

COMMONWEALTH OF KENTUCKY  
Department of Education  
Office of District Support Services

## **Pledge of Collateral Agreement for Public School Funds**

The undersigned, Citizens Bank & Trust 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, 2024 .

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 \$33,186,488.00 \* deposited in escrow with the Citizens Bank & Trust 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 17<sup>th</sup> day of June, 2025.

Name of Bank The Citizens Bank & Trust of Lebanon, Inc.

By (Bank Official) Michelle B. Farmer Title Executive Vice President

*Michelle B. Farmer*

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 \_\_\_\_\_, 20\_\_\_\_.

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 Bank & Trust of Lebanon, Lebanon, KY

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| Code          | Cusip Trans#    | Description<br>Maturity<br>FAS 115 | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent | Pledged<br>Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value |
|---------------|-----------------|------------------------------------|----------------|------------------|----------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|
| RJF           | 3620A5AE9       | GNMA Pool #719205                  | 719205         |                  | \$1,500,000.00                   | \$1,500,000.00                 | \$824.13             | \$824.13              | \$822.25                |
|               | 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                 | \$4,711.08           | \$4,719.66            | \$4,677.11              |
|               | 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                 | \$4,973.08           | \$4,993.09            | \$4,950.55              |
|               | 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                 | \$185,623.24         | \$181,521.57          | \$181,881.08            |
|               | 690892202303071 | 3/1/2030                           | 3.000          |                  | 100.00%                          |                                |                      |                       |                         |
| RAYMOND JAMES |                 | AFS                                |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 31417YU47       | FNMA Pool #MA0602                  | MA0602         |                  | \$1,650,000.00                   | \$1,650,000.00                 | \$46,621.82          | \$48,288.02           | \$45,751.86             |
|               | 636520202110260 | 12/1/2030                          | 3.500          |                  | 100.00%                          |                                |                      |                       |                         |
| RAYMOND JAMES |                 | AFS                                |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 3128P7RU9       | FHLMC Pool #C91399                 | C91399         |                  | \$1,050,000.00                   | \$1,050,000.00                 | \$58,210.33          | \$60,466.48           | \$56,943.09             |
|               | 636505202110260 | 9/1/2031                           | 3.500          |                  | 100.00%                          |                                |                      |                       |                         |
| RAYMOND JAMES |                 | AFS                                |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 31417Y7H4       | FNMA Pool #MA0895                  | MA0895         |                  | \$2,000,000.00                   | \$2,000,000.00                 | \$74,571.78          | \$77,431.53           | \$72,975.94             |
|               | 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                 | \$64,261.90          | \$66,308.54           | \$61,953.61             |
|               | 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                 | \$49,452.53          | \$51,364.50           | \$48,392.27             |
|               | 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                 | \$51,790.64          | \$53,804.96           | \$50,593.76             |
|               | 636528202110260 | 1/1/2032                           | 3.500          |                  | 100.00%                          |                                |                      |                       |                         |
| RAYMOND JAMES |                 | AFS                                |                |                  |                                  |                                |                      |                       |                         |

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Reportfolio

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| Code          | Cusip           | Description        | Pool   | Moody   | Original Face   | Pledged             | Pledged      | Pledged      | Pledged      | Pledged |
|---------------|-----------------|--------------------|--------|---------|-----------------|---------------------|--------------|--------------|--------------|---------|
| Location      | Trans#          | Maturity           | Coupon | StdPoor | Pledged Percent | Original Face Value | Par Value    | Book Value   | Market Value |         |
|               |                 | FAS 115            |        |         |                 |                     |              |              |              |         |
| RJF           | 3128MFAQ9       | FHLMC Pool #G16549 | G16549 |         | \$1,060,000.00  | \$1,060,000.00      | \$134,656.85 | \$130,385.49 | \$131,513.96 |         |
|               | 701912202309111 | 2/1/2032           | 3.000  |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES |                 | AFS                |        |         |                 |                     |              |              |              |         |
| RJF           | 3128E6B48       | FHLMC Pool #D99059 | D99059 |         | \$8,500,000.00  | \$8,500,000.00      | \$435,211.48 | \$451,750.05 | \$425,484.50 |         |
|               | 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      | \$133,551.70 | \$138,808.62 | \$130,620.24 |         |
|               | 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      | \$339,650.18 | \$350,923.59 | \$327,755.63 |         |
|               | 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      | \$133,100.82 | \$138,189.46 | \$129,448.53 |         |
|               | 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      | \$128,624.59 | \$132,975.13 | \$123,943.94 |         |
|               | 571664202009151 | 7/1/2032           | 3.000  |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES |                 | AFS                |        |         |                 |                     |              |              |              |         |
| RJF           | 3128P7TY9       | FHLMC Pool #C91467 | C91467 |         | \$1,500,000.00  | \$1,500,000.00      | \$138,311.51 | \$144,405.03 | \$135,278.34 |         |
|               | 571665202009151 | 7/1/2032           | 3.500  |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES |                 | AFS                |        |         |                 |                     |              |              |              |         |
| RJF           | 3132J4EP0       | FHLMC Pool #G30841 | G30841 |         | \$250,000.00    | \$250,000.00        | \$35,266.65  | \$36,687.98  | \$34,449.52  |         |
|               | 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      | \$186,956.35 | \$193,383.57 | \$181,091.53 |         |
|               | 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      | \$142,370.48 | \$148,842.57 | \$139,195.62 |         |
|               | 571669202009151 | 11/1/2032          | 3.500  |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES |                 | AFS                |        |         |                 |                     |              |              |              |         |

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## 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 |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 31418ALV8       | FNMA Pool #MA1239    |           | MA1239      |               | \$1,500,000.00                | \$1,500,000.00      | \$155,142.59      | \$162,399.66       | \$151,479.67         |
|               | 571671202009151 | 11/1/2032            |           | 3.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 31418EQH6       | FNMA Pool #MA4955    |           | MA4955      |               | \$550,000.00                  | \$550,000.00        | \$171,135.87      | \$169,037.27       | \$168,895.70         |
|               | 693797202305191 | 2/1/2033             |           | 4.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 31418AQU5       | FNMA Pool #MA1366    |           | MA1366      |               | \$645,925.00                  | \$645,925.00        | \$79,928.76       | \$82,777.09        | \$76,208.08          |
|               | 636532202110261 | 3/1/2033             |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3138EQU59       | FNMA Pool #AL7803    |           | AL7803      |               | \$260,000.00                  | \$260,000.00        | \$34,987.27       | \$36,554.57        | \$33,512.56          |
|               | 636513202110260 | 9/1/2034             |           | 3.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3132J4D63       | FHLMC Pool #G30824   |           | G30824      |               | \$515,000.00                  | \$515,000.00        | \$70,784.54       | \$74,117.12        | \$68,322.65          |
|               | 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      | \$204,524.38      | \$212,871.04       | \$197,417.16         |
|               | 578816202011061 | 2/1/2035             |           | 3.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3132J4DH9       | FHLMC Pool #G30803   |           | G30803      |               | \$550,000.00                  | \$550,000.00        | \$66,169.65       | \$69,282.63        | \$63,870.25          |
|               | 636510202110260 | 2/1/2035             |           | 3.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 31418B2W5       | FNMA Pool #MA2588    |           | MA2588      |               | \$1,625,000.00                | \$1,625,000.00      | \$255,839.90      | \$271,525.22       | \$251,380.61         |
|               | 585940202012161 | 4/1/2036             |           | 4.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3128P8CQ2       | FHLMC Pool #C91879   |           | C91879      |               | \$1,250,000.00                | \$1,250,000.00      | \$205,435.73      | \$212,973.18       | \$192,678.17         |
|               | 636507202110260 | 6/1/2036             |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3138EKB61       | FNMA Pool #AL2760    |           | AL2760      |               | \$2,000,000.00                | \$2,000,000.00      | \$202,300.28      | \$195,644.75       | \$198,590.09         |
|               | 711046202404080 | 8/1/2042             |           | 4.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |

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| Code                  | Cusip Trans#                 | Description<br>Maturity<br>FAS 115                 | Prerefund | Pool<br>Coupon     | Moody<br>StdPoor | Original Face<br>Pledged Percent | Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value |
|-----------------------|------------------------------|----------------------------------------------------|-----------|--------------------|------------------|----------------------------------|---------------------|----------------------|-----------------------|-------------------------|
| RJF                   | 31418EL99<br>710329202403131 | FNMA Pool #MA4851<br>11/1/2042<br>AFS              |           | MA4851<br>5.000    |                  | \$580,000.00<br>100.00%          | \$580,000.00        | \$420,976.84         | \$420,854.34          | \$416,110.35            |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 3140QF7C7<br>593005202102101 | FNMA Pool #CA8090<br>12/1/2050<br>AFS              |           | CA8090<br>1.500    |                  | \$1,500,000.00<br>100.00%        | \$1,500,000.00      | \$1,113,783.72       | \$1,121,043.98        | \$821,460.04            |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| 32 MBS - Fixed Rate   |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 31387JDK9<br>496719201807171 | FNMA Pool # 585206<br>8/1/2031<br>AFS              |           | 585206<br>7.320    |                  | \$1,408,377.00<br>100.00%        | \$1,408,377.00      | \$16,289.94          | \$16,490.87           | \$16,528.26             |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 31406C6Q6<br>551053202004240 | FNMA Pool #806479<br>12/1/2034<br>AFS              |           | 806479<br>4.198    |                  | \$11,500,000.00<br>100.00%       | \$11,500,000.00     | \$240,811.61         | \$245,056.08          | \$237,712.36            |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 3138MQGY3<br>550570202004220 | FNMA Pool #AQ8314<br>12/1/2042<br>AFS              |           | AQ8314<br>6.306    |                  | \$1,000,000.00<br>100.00%        | \$1,000,000.00      | \$21,883.12          | \$22,426.91           | \$22,434.14             |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| 3 MBS - Variable Rate |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 782561HP2<br>465675201706121 | RUSSELL KY INDEP SCH DIST FINC<br>6/1/2025<br>AFS  |           | Aa3<br>NA<br>2.500 |                  | \$50,000.00<br>100.00%           | \$50,000.00         | \$278,984.67         | \$283,973.86          | \$276,674.76            |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 517391MF2<br>465736201706121 | LARUE CNTY KY SCH DIST FIN COR<br>12/1/2025<br>AFS |           | Aa3<br>NA<br>2.000 |                  | \$50,000.00<br>100.00%           | \$50,000.00         | \$50,000.00          | \$50,024.74           | \$49,472.00             |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 412582CN6<br>483693201801171 | HARLAN KY INDEP SCH DIST FIN C<br>1/1/2026<br>AFS  |           | Aa3<br>NA<br>3.000 |                  | \$90,000.00<br>100.00%           | \$90,000.00         | \$90,000.00          | \$90,179.69           | \$89,523.00             |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |
| RJF                   | 610623MT4<br>539440202001101 | MONROE CNTY KY SCH DIST FIN CO<br>2/1/2026<br>AFS  |           | Aa3<br>NA<br>2.000 |                  | \$75,000.00<br>100.00%           | \$75,000.00         | \$75,000.00          | \$75,122.94           | \$73,824.75             |
| RAYMOND JAMES         |                              |                                                    |           |                    |                  |                                  |                     |                      |                       |                         |

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|---------------|-----------------|--------------------------------|-----------|----------------|------------------|----------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|
| Location      |                 | FAS 115                        |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 569075NP5       | MARION CNTY KY SCH DIST FIN CO |           | 3.000          | Aa3              | \$60,000.00<br>100.00%           | \$60,000.00                    | \$60,000.00          | \$61,275.51           | \$59,419.20             |
| RAYMOND JAMES | 540469202001211 | 21/1/2027                      | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 558685JW4       | MADISONVILLE KY WTR & SWR REVE |           | 2.750          | A1               | \$385,000.00<br>100.00%          | \$385,000.00                   | \$385,000.00         | \$382,910.80          | \$377,688.85            |
| RAYMOND JAMES | 506541201812190 | 9/1/2027                       | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 610623MV9       | MONROE CNTY KY SCH DIST FIN CO |           | 2.000          | Aa3              | \$80,000.00<br>100.00%           | \$80,000.00                    | \$80,000.00          | \$80,309.83           | \$75,379.20             |
| RAYMOND JAMES | 539442202001101 | 21/1/2028                      | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 236663HV5       | DANVILLE KY INDEP SCH DIST FIN |           | 3.000          | Aa3<br>AA-       | \$280,000.00<br>100.00%          | \$280,000.00                   | \$280,000.00         | \$282,567.99          | \$275,200.80            |
| RAYMOND JAMES | 520094201907091 | 9/1/2028                       | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 906242BD3       | UNION CNTY KY                  |           | 3.625          | A                | \$325,000.00<br>100.00%          | \$325,000.00                   | \$325,000.00         | \$325,000.00          | \$325,097.50            |
| RAYMOND JAMES | 514695201904150 | 9/1/2028                       | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 569075NR1       | MARION CNTY KY SCH DIST FIN CO |           | 2.000          | Aa3              | \$70,000.00<br>100.00%           | \$70,000.00                    | \$70,000.00          | \$70,113.44           | \$64,834.00             |
| RAYMOND JAMES | 540472202001211 | 21/1/2029                      | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 218183LM1       | CORBIN KY INDEP SCH DIST FIN C |           | 3.125          | Aa3<br>AA        | \$105,000.00<br>100.00%          | \$105,000.00                   | \$105,000.00         | \$105,894.23          | \$103,892.25            |
| RAYMOND JAMES | 514153201904081 | 3/1/2030                       | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 677302QQ7       | OHIO CNTY KY SCH DIST FIN CORP |           | 1.000          | Aa3              | \$130,000.00<br>100.00%          | \$130,000.00                   | \$130,000.00         | \$130,000.00          | \$105,839.50            |
| RAYMOND JAMES | 585254202012140 | 12/1/2030                      | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 677302QS3       | OHIO CNTY KY SCH DIST FIN CORP |           | 1.200          | Aa3              | \$265,000.00<br>100.00%          | \$265,000.00                   | \$265,000.00         | \$265,000.00          | \$202,189.70            |
| RAYMOND JAMES | 585255202012140 | 12/1/2032                      | AFS       |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 439767XM1       | HOPKINS CNTY KY SCH DIST FIN C |           | 3.000          | Aa3              | \$500,000.00<br>50.00%           | \$250,000.00                   | \$250,000.00         | \$263,784.43          | \$234,207.50            |
| RAYMOND JAMES | 592595202102081 | 21/1/2033                      | AFS       |                |                  |                                  |                                |                      |                       |                         |

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| Code          | Cusip<br>Trans# | Description<br>Maturity<br>FAS 115 | Prerefund | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent | Pledged<br>Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value |
|---------------|-----------------|------------------------------------|-----------|----------------|------------------|----------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|
|               |                 |                                    |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 782561KJ2       | RUSSELL KY INDEP SCH DIST FINC     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 541484202002101 | 2/1/2033                           |           | 2.250          | Aa3              | \$240,000.00<br>100.00%          | \$240,000.00                   | \$240,000.00         | \$239,997.60          | \$208,173.60            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 896236FX9       | TRIMBLE CNTY KY SCH DIST FIN C     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 653677202202071 | 2/1/2033                           |           | 2.000          | Aa3              | \$190,000.00<br>100.00%          | \$190,000.00                   | \$190,000.00         | \$190,000.00          | \$157,527.10            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 49120FAR9       | KENTUCKY ST BOND CORP FING PRO     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 622186202108111 | 2/1/2037                           |           | 2.000          | AA-              | \$445,000.00<br>100.00%          | \$445,000.00                   | \$445,000.00         | \$443,612.80          | \$323,706.35            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 569075PT5       | MARION CNTY KY SCH DIST FIN CO     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 653675202202071 | 2/1/2037                           |           | 2.250          | Aa3              | \$400,000.00<br>50.00%           | \$200,000.00                   | \$200,000.00         | \$190,725.67          | \$154,536.00            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 491207Y83       | KENTUCKY ST BOND CORP FING PRO     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 646215202112190 | 2/1/2038                           |           | 2.375          | AA-              | \$300,000.00<br>100.00%          | \$300,000.00                   | \$300,000.00         | \$300,960.75          | \$223,626.00            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 527759RG1       | LEWIS CNTY KY SCH DIST FIN COR     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 592603202102081 | 2/1/2038                           |           | 2.000          | Aa3              | \$500,000.00<br>40.00%           | \$200,000.00                   | \$200,000.00         | \$200,929.45          | \$141,072.00            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 527759RG1       | LEWIS CNTY KY SCH DIST FIN COR     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 592603202102081 | 2/1/2038                           |           | 2.000          | Aa3              | \$500,000.00<br>60.00%           | \$300,000.00                   | \$300,000.00         | \$301,394.18          | \$211,608.00            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 582063NV1       | MCLEAN CNTY KY SCH DIST FIN CO     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 604759202104091 | 5/1/2038                           |           | 2.000          | Aa3              | \$235,000.00<br>100.00%          | \$235,000.00                   | \$235,000.00         | \$233,670.79          | \$164,563.45            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 557250K71       | MADISON CNTY KY SCH DIST FIN C     |           |                |                  |                                  |                                |                      |                       |                         |
|               | 577208202010221 | 10/1/2039                          |           | 2.000          | Aa3              | \$765,000.00<br>100.00%          | \$765,000.00                   | \$765,000.00         | \$756,027.24          | \$513,743.40            |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |
| RJF           | 044249ED8       | ASHLAND KY                         |           |                |                  |                                  |                                |                      |                       |                         |
|               | 722110202411260 | 11/1/2039                          |           | 4.000          | A2<br>AA         | \$370,000.00<br>18.92%           | \$70,000.00                    | \$70,000.00          | \$71,112.32           | \$66,986.50             |
| RAYMOND JAMES |                 | AFS                                |           |                |                  |                                  |                                |                      |                       |                         |

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## Safekeeping

| Code          | Cusip           | Description                    | Moody     | Pool   | Original Face   | Pledged             | Pledged        | Pledged        | Pledged        | Pledged      |
|---------------|-----------------|--------------------------------|-----------|--------|-----------------|---------------------|----------------|----------------|----------------|--------------|
| Location      | Trans#          | Maturity                       | Prerefund | Coupon | Pledged Percent | Original Face Value | Par Value      | Book Value     | Market Value   | Market Value |
|               |                 | FAS 115                        |           |        |                 |                     |                |                |                |              |
| RJF           | 4912076B7       | KENTUCKY ST BOND CORP FING PRO |           | 2.000  | \$495,000.00    | \$495,000.00        | \$495,000.00   | \$497,438.26   | \$321,858.90   |              |
|               | 592596202102081 | 2/1/2040                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 49140NET0       | KENTUCKY ST RURAL WTR FIN CORP |           | 2.000  | \$390,000.00    | \$390,000.00        | \$390,000.00   | \$392,252.93   | \$254,311.20   |              |
|               | 592598202102081 | 2/1/2040                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 49140NDH7       | KENTUCKY ST RURAL WTR FIN CORP |           | 2.250  | \$140,000.00    | \$140,000.00        | \$140,000.00   | \$139,823.69   | \$95,201.40    |              |
|               | 577203202010221 | 8/1/2040                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 4912076C5       | KENTUCKY ST BOND CORP FING PRO |           | 2.125  | \$530,000.00    | \$530,000.00        | \$530,000.00   | \$534,947.81   | \$341,537.30   |              |
|               | 592597202102081 | 2/1/2041                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 582063NY5       | MCLEAN CNTY KY SCH DIST FIN CO |           | 2.125  | \$245,000.00    | \$245,000.00        | \$245,000.00   | \$244,176.33   | \$155,538.25   |              |
|               | 604760202104091 | 5/1/2041                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
|               |                 |                                |           |        |                 | \$6,960,000.00      | \$6,960,000.00 | \$6,969,253.41 | \$5,420,535.70 |              |
| RJF           | 467098AA7       | JACKSON CNTY KY SCH DIST FIN C |           | 5.000  | \$300,000.00    | \$300,000.00        | \$300,000.00   | \$300,000.00   | \$300,108.00   |              |
|               | 507804201901110 | 6/1/2027                       |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
|               |                 |                                |           |        |                 | \$300,000.00        | \$300,000.00   | \$300,000.00   | \$300,108.00   |              |
| RJF           | 3137ABEC1       | FHR 3864 PG                    |           | 3.500  | \$2,000,000.00  | \$2,000,000.00      | \$2,738.34     | \$2,739.96     | \$2,727.89     |              |
|               | 472545201708231 | 5/15/2026                      |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 38378VCW3       | GNR 2013-98 VB                 |           | 3.000  | \$189,000.00    | \$189,000.00        | \$21,644.55    | \$21,726.11    | \$21,372.33    |              |
|               | 544540202003121 | 9/20/2026                      |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |
| RJF           | 3137AGR51       | FHR 3935 GC                    |           | 2.500  | \$2,050,000.00  | \$2,050,000.00      | \$25,406.41    | \$25,274.42    | \$25,017.71    |              |
|               | 510293201902220 | 10/15/2026                     |           |        | 100.00%         |                     |                |                |                |              |
| RAYMOND JAMES | AFS             |                                |           |        |                 |                     |                |                |                |              |

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## Safekeeping

| Code          | Cusip Trans#    | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136A3YV7       | FNR 2012-10 ME       |           |             |               |                               |                             |                   |                    |                      |
|               | 615694202106161 | 2/25/2027            |           | 3.000       |               | \$200,000.00<br>100.00%       | \$200,000.00                | \$187,325.63      | \$189,176.71       | \$184,403.99         |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137AWWM3       | FHR 4138 HA          |           |             |               |                               |                             |                   |                    |                      |
|               | 678571202208171 | 12/15/2027           |           | 1.250       |               | \$1,000,000.00<br>100.00%     | \$1,000,000.00              | \$24,178.03       | \$23,684.35        | \$23,510.19          |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137B23T5       | FHR 4202 KB          |           |             |               |                               |                             |                   |                    |                      |
|               | 694570202306070 | 5/15/2028            |           | 1.500       |               | \$2,650,000.00<br>100.00%     | \$2,650,000.00              | \$15,208.38       | \$14,855.49        | \$14,996.92          |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 38378J4L3       | GNR 2013-75 AC       |           |             |               |                               |                             |                   |                    |                      |
|               | 615696202106161 | 5/20/2028            |           | 1.500       |               | \$1,000,000.00<br>100.00%     | \$1,000,000.00              | \$32,590.43       | \$32,842.94        | \$31,516.49          |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 38378TZ37       | GNR 2013-109 WG      |           |             |               |                               |                             |                   |                    |                      |
|               | 465828201706121 | 7/16/2028            |           | 2.500       |               | \$500,000.00<br>100.00%       | \$500,000.00                | \$10,074.27       | \$10,131.72        | \$9,883.54           |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 38378UG43       | GNR 2013-144 UA      |           |             |               |                               |                             |                   |                    |                      |
|               | 465829201706121 | 10/16/2028           |           | 2.500       |               | \$400,000.00<br>100.00%       | \$400,000.00                | \$185.58          | \$186.01           | \$182.66             |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137BHE78       | FHR 4458 CB          |           |             |               |                               |                             |                   |                    |                      |
|               | 517192201905201 | 11/15/2028           |           | 2.000       |               | \$700,000.00<br>100.00%       | \$700,000.00                | \$33,058.15       | \$32,725.78        | \$32,236.63          |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137B6MB4       | FHR 4281 AD          |           |             |               |                               |                             |                   |                    |                      |
|               | 544524202003121 | 12/15/2028           |           | 2.000       |               | \$2,000,000.00<br>100.00%     | \$2,000,000.00              | \$20.28           | \$20.30            | \$20.15              |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137BCU55       | FHR 4376 NA          |           |             |               |                               |                             |                   |                    |                      |
|               | 612052202105210 | 8/15/2029            |           | 1.500       |               | \$750,000.00<br>100.00%       | \$750,000.00                | \$40,184.86       | \$40,434.26        | \$38,754.50          |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136AWQJ9       | FNR 2017-30 VH       |           |             |               |                               |                             |                   |                    |                      |
|               | 656110202202161 | 6/25/2030            |           | 3.000       |               | \$500,000.00<br>100.00%       | \$500,000.00                | \$214,020.83      | \$216,571.71       | \$208,274.80         |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |

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Safekeeping

| Code          | Cusip Trans#    | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137BMM60       | FHR 4546 AB          |           |             |               | \$894,823.00                  | \$894,823.00                | \$79,068.02       | \$80,426.33        | \$75,985.05          |
|               | 619292202107200 | 1/15/2031            |           | 2.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137ABR86       | FHR 3873 AC          |           |             |               | \$750,000.00                  | \$750,000.00                | \$178,153.65      | \$180,931.41       | \$177,077.12         |
|               | 669866202205180 | 6/15/2031            |           | 4.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137B2JG6       | FHR 4220 KC          |           |             |               | \$3,300,000.00                | \$3,300,000.00              | \$56,771.02       | \$56,966.40        | \$55,740.75          |
|               | 634014202110181 | 5/15/2032            |           | 1.500       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136AXCL7       | FNR 2017-54 AK       |           |             |               | \$575,000.00                  | \$575,000.00                | \$104,425.59      | \$106,894.65       | \$100,666.57         |
|               | 656112202202161 | 7/25/2032            |           | 3.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136A8CG3       | FNR 2012-98 DB       |           |             |               | \$400,000.00                  | \$400,000.00                | \$400,000.00      | \$373,528.18       | \$378,848.16         |
|               | 709986202403081 | 9/25/2032            |           | 3.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136ABD26       | FNR 2013-5 ND        |           |             |               | \$1,000,000.00                | \$1,000,000.00              | \$72,930.94       | \$73,366.58        | \$67,896.01          |
|               | 582055202011171 | 12/25/2032           |           | 1.250       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137AXK44       | FHR 4151 PA          |           |             |               | \$3,000,000.00                | \$3,000,000.00              | \$237,318.81      | \$244,952.96       | \$223,774.05         |
|               | 572232202009171 | 1/15/2033            |           | 2.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3136AJVF0       | FNR 2014-18 TA       |           |             |               | \$3,000,000.00                | \$3,000,000.00              | \$93,309.57       | \$93,833.67        | \$92,199.22          |
|               | 640258202111171 | 1/25/2033            |           | 3.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 31394PQS5       | FHR 2744 JH          |           |             |               | \$1,425,000.00                | \$1,425,000.00              | \$177,820.49      | \$183,858.23       | \$179,933.41         |
|               | 669870202205180 | 2/15/2034            |           | 5.000       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |
| RJF           | 3137B5VK6       | FHR 4274 PN          |           |             |               | \$1,000,000.00                | \$1,000,000.00              | \$31,067.16       | \$31,402.75        | \$30,439.26          |
|               | 510296201902220 | 10/15/2035           |           | 3.500       |               | 100.00%                       |                             |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                             |                   |                    |                      |

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# Reportfolio

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## Safekeeping

| Code          | Cusip Trans#    | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face  | Pledged Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|-----------|-------------|---------------|----------------|--------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                |                    |                   |                    |                      |
| RJF           | 38383YEV0       | GNR 2022-152 BC      |           |             |               |                |                    |                   |                    |                      |
|               | 706322202312111 | 10/20/2035           |           | 3.000       |               | \$775,000.00   | \$775,000.00       | \$409,723.30      | \$399,134.07       | \$403,777.76         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 3137FR5D9       | FHR 4949 CD          |           |             |               |                |                    |                   |                    |                      |
|               | 688927202301191 | 9/25/2038            |           | 3.000       |               | \$1,000,000.00 | \$1,000,000.00     | \$135,484.00      | \$130,292.27       | \$131,017.32         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38377NBM5       | GNR 2010-143 JH      |           |             |               |                |                    |                   |                    |                      |
|               | 669876202205181 | 8/16/2039            |           | 3.000       |               | \$3,000,000.00 | \$3,000,000.00     | \$80,240.58       | \$80,240.58        | \$78,980.96          |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 31396QTR0       | FNR 2009-62 WA       |           |             |               |                |                    |                   |                    |                      |
|               | 640271202111171 | 8/25/2039            |           | 5.586       |               | \$3,500,000.00 | \$3,500,000.00     | \$124,570.04      | \$129,333.62       | \$125,017.55         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38376TTT9       | GNR 2010-6 AB        |           |             |               |                |                    |                   |                    |                      |
|               | 640282202111171 | 11/20/2039           |           | 3.000       |               | \$7,925,000.00 | \$7,925,000.00     | \$32,395.74       | \$32,731.33        | \$32,080.81          |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 3137H7XK4       | FHR 5232 AC          |           |             |               |                |                    |                   |                    |                      |
|               | 672598202206150 | 11/25/2039           |           | 4.000       |               | \$638,500.00   | \$638,500.00       | \$638,272.09      | \$643,227.06       | \$632,179.53         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38376TBF8       | GNR 2010-12 DA       |           |             |               |                |                    |                   |                    |                      |
|               | 669872202205180 | 1/16/2040            |           | 4.500       |               | \$5,700,000.00 | \$5,700,000.00     | \$146,948.05      | \$150,837.37       | \$144,648.00         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38376VP35       | GNR 2010-23 DC       |           |             |               |                |                    |                   |                    |                      |
|               | 484478201801221 | 1/16/2040            |           | 4.000       |               | \$3,000,000.00 | \$3,000,000.00     | \$30,736.26       | \$31,000.91        | \$30,466.13          |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38377DZ74       | GNR 2010-105 BH      |           |             |               |                |                    |                   |                    |                      |
|               | 640285202111171 | 1/16/2040            |           | 3.000       |               | \$3,050,000.00 | \$3,050,000.00     | \$152,644.72      | \$156,292.35       | \$147,491.37         |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |
| RJF           | 38377DBA3       | GNR 2010-106 PL      |           |             |               |                |                    |                   |                    |                      |
|               | 625326202108261 | 3/20/2040            |           | 2.500       |               | \$2,400,000.00 | \$2,400,000.00     | \$66,760.03       | \$67,637.69        | \$65,257.03          |
| RAYMOND JAMES |                 | AFS                  |           |             |               | 100.00%        |                    |                   |                    |                      |

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## 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 |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A17F6       | FNR 2011-126 QD      |           | 2.000       |               | \$10,000,000.00 100.00%       | \$10,000,000.00     | \$67,838.80       | \$64,989.12        | \$64,980.91          |
| RAYMOND JAMES | 689944202302131 | 3/25/2040            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AMB89       | FHR 3997 JN          |           | 2.000       |               | \$1,000,000.00 100.00%        | \$1,000,000.00      | \$24,152.65       | \$23,980.49        | \$23,686.44          |
| RAYMOND JAMES | 495570201806201 | 8/15/2040            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AMD46       | FHR 3997 QA          |           | 2.000       |               | \$2,000,000.00 100.00%        | \$2,000,000.00      | \$48,305.30       | \$47,087.54        | \$47,372.88          |
| RAYMOND JAMES | 694569202306070 | 8/15/2040            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AUKZ1       | FHR 4102 CG          |           | 1.750       |               | \$2,376,370.00 100.00%        | \$2,376,370.00      | \$62,715.56       | \$62,969.91        | \$61,826.96          |
| RAYMOND JAMES | 606253202104191 | 11/15/2040           | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137A9QP4       | FHR 3842 PH          |           | 4.000       |               | \$700,000.00 100.00%          | \$700,000.00        | \$22,307.05       | \$22,736.42        | \$21,946.70          |
| RAYMOND JAMES | 465578201706121 | 4/15/2041            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A5N77       | FNR 2012-53 AP       |           | 2.000       |               | \$2,000,000.00 100.00%        | \$2,000,000.00      | \$3,726.20        | \$3,713.35         | \$3,705.24           |
| RAYMOND JAMES | 519237201906211 | 4/25/2041            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137ANCR4       | FHR 4015 KB          |           | 1.750       |               | \$1,000,000.00 100.00%        | \$1,000,000.00      | \$128,912.33      | \$130,518.63       | \$120,382.61         |
| RAYMOND JAMES | 589595202101201 | 5/15/2041            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137BM5P7       | FHR 4524 CA          |           | 2.500       |               | \$1,500,000.00 100.00%        | \$1,500,000.00      | \$196,378.35      | \$204,179.54       | \$181,071.42         |
| RAYMOND JAMES | 619291202107200 | 5/15/2041            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378AQ95       | GNR 2011-160 BJ      |           | 3.500       |               | \$1,000,000.00 100.00%        | \$1,000,000.00      | \$22,384.53       | \$22,682.94        | \$21,879.46          |
| RAYMOND JAMES | 465833201706121 | 6/20/2041            | AFS       |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A7MX7       | FNR 2012-82 PA       |           | 2.000       |               | \$3,000,000.00 100.00%        | \$3,000,000.00      | \$65,345.79       | \$63,189.87        | \$63,728.12          |
| RAYMOND JAMES | 696008202306200 | 8/25/2041            | AFS       |             |               |                               |                     |                   |                    |                      |

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## 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 |
|---------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A8YZ7       | FNR 2012-103 MB      |          |             |               |                               |                     |                   |                    |                      |
|               | 678569202208171 | 9/25/2041            |          | 2.000       |               | 100.00%                       | \$3,000,000.00      | \$119,363.97      | \$115,726.14       | \$113,072.25         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AUJF46      | FHR 4107 HA          |          |             |               |                               |                     |                   |                    |                      |
|               | 465564201706121 | 10/15/2041           |          | 2.000       |               | 100.00%                       | \$1,445,444.00      | \$108,686.88      | \$108,877.95       | \$103,363.06         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378HJG2       | GNR 2012-106 MA      |          |             |               |                               |                     |                   |                    |                      |
|               | 542071202002141 | 11/20/2041           |          | 2.000       |               | 100.00%                       | \$1,500,000.00      | \$165,312.75      | \$165,312.75       | \$154,101.49         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378MBS3       | GNR 2013-23 MC       |          |             |               |                               |                     |                   |                    |                      |
|               | 536548201912161 | 1/20/2042            |          | 1.500       |               | 100.00%                       | \$1,020,000.00      | \$113,463.22      | \$112,350.38       | \$105,107.80         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A7VG4       | FNR 2012-80 HA       |          |             |               |                               |                     |                   |                    |                      |
|               | 678568202208171 | 1/25/2042            |          | 1.500       |               | 100.00%                       | \$1,500,000.00      | \$100,880.75      | \$95,445.22        | \$90,269.09          |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A7WE8       | FNR 2012-80 HB       |          |             |               |                               |                     |                   |                    |                      |
|               | 651105202201191 | 1/25/2042            |          | 2.000       |               | 100.00%                       | \$2,019,000.00      | \$135,785.48      | \$137,457.39       | \$123,536.54         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A9W79       | FNR 2012-124 BD      |          |             |               |                               |                     |                   |                    |                      |
|               | 582050202011171 | 3/25/2042            |          | 3.000       |               | 100.00%                       | \$1,075,000.00      | \$75,612.16       | \$77,667.74        | \$73,076.51          |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378HKX3       | GNR 2012-106 QG      |          |             |               |                               |                     |                   |                    |                      |
|               | 640292202111171 | 7/20/2042            |          | 2.000       |               | 100.00%                       | \$2,520,000.00      | \$231,391.77      | \$235,545.01       | \$208,580.66         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A8FQ8       | FNR 2012-93 PC       |          |             |               |                               |                     |                   |                    |                      |
|               | 542066202002141 | 8/25/2042            |          | 1.500       |               | 100.00%                       | \$1,500,000.00      | \$124,049.80      | \$122,597.62       | \$108,828.69         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A9VW5       | FNR 2012-128 JE      |          |             |               |                               |                     |                   |                    |                      |
|               | 582049202011171 | 9/25/2042            |          | 2.000       |               | 100.00%                       | \$1,000,000.00      | \$135,396.80      | \$138,393.78       | \$120,467.53         |
| RAYMOND JAMES |                 | AFS                  |          |             |               |                               |                     |                   |                    |                      |

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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 |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AW5N1       | FHR 4125 HC          |           |             |               | \$2,227,000.00                | \$2,227,000.00      | \$137,098.24      | \$139,819.59       | \$123,942.95         |
|               | 606254202104191 | 10/15/2042           |           | 2.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136A8K33       | FNR 2012-116 PC      |           |             |               | \$2,030,000.00                | \$2,030,000.00      | \$149,048.95      | \$152,902.12       | \$129,240.43         |
|               | 587248202012240 | 10/25/2042           |           | 2.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136ACX71       | FNR 2013-22 CP       |           |             |               | \$2,000,000.00                | \$2,000,000.00      | \$183,904.56      | \$184,376.14       | \$152,770.35         |
|               | 640255202111171 | 10/25/2042           |           | 1.750       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137AXRW5       | FHR 4154 PC          |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$127,097.52      | \$130,441.67       | \$111,522.46         |
|               | 582059202011171 | 11/15/2042           |           | 2.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378FQ78       | GNR 2013-24 PB       |           |             |               | \$2,000,000.00                | \$2,000,000.00      | \$132,991.46      | \$134,432.04       | \$121,588.00         |
|               | 640290202111171 | 11/20/2042           |           | 1.750       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38378FA59       | GNR 2013-27 JH       |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$74,607.35       | \$75,619.39        | \$66,166.28          |
|               | 589596202101201 | 12/20/2042           |           | 1.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136AB5X7       | FNR 2013-2 CB        |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$118,894.11      | \$121,214.85       | \$107,404.84         |
|               | 582054202011171 | 12/25/2042           |           | 2.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136ALY88       | FNR 2014-83 P        |           |             |               | \$700,000.00                  | \$700,000.00        | \$100,604.42      | \$103,010.29       | \$96,249.97          |
|               | 612049202105210 | 6/25/2043            |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136AQRX0       | FNR 2015-85 PA       |           |             |               | \$2,000,000.00                | \$2,000,000.00      | \$270,540.06      | \$253,549.36       | \$263,450.10         |
|               | 706319202312111 | 8/25/2043            |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137BB5D8       | FHR 4338 HP          |           |             |               | \$750,000.00                  | \$750,000.00        | \$13,167.32       | \$13,139.15        | \$13,022.51          |
|               | 493533201805231 | 11/15/2043           |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |

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## Safekeeping

| Code          | Cusip           | Description     | Prerefund | Pool   | Moody   | Original Face   | Pledged             | Pledged      | Pledged      | Pledged      | Pledged |
|---------------|-----------------|-----------------|-----------|--------|---------|-----------------|---------------------|--------------|--------------|--------------|---------|
| Location      | Trans#          | Maturity        | FAS 115   | Coupon | StdPoor | Pledged Percent | Original Face Value | Par Value    | Book Value   | Market Value |         |
| RJF           | 3137B6PZ8       | FHR 4281 MP     |           | 3.750  |         | \$1,100,000.00  | \$1,100,000.00      | \$80,369.59  | \$83,296.15  | \$77,789.28  |         |
|               | 544525202003121 | 12/15/2043      |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137FTYV3       | FHR 4980 B      |           | 2.000  |         | \$500,000.00    | \$500,000.00        | \$149,753.91 | \$135,205.05 | \$141,046.54 |         |
|               | 703547202309251 | 12/25/2043      |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137B93P8       | FHR 4316 JB     |           | 3.000  |         | \$433,456.00    | \$433,456.00        | \$256,741.81 | \$241,153.89 | \$235,713.40 |         |
|               | 688007202212191 | 1/15/2044       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137BNR48       | FHR 4570 PA     |           | 3.000  |         | \$560,000.00    | \$560,000.00        | \$112,049.31 | \$114,766.56 | \$107,895.29 |         |
|               | 612054202105210 | 3/15/2044       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137BNZH0       | FHR 4569 DA     |           | 3.000  |         | \$880,000.00    | \$880,000.00        | \$123,998.25 | \$126,684.46 | \$119,645.61 |         |
|               | 572234202009171 | 8/15/2044       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 38383TWE9       | GNR 2022-125 BA |           | 4.000  |         | \$1,000,000.00  | \$1,000,000.00      | \$581,873.27 | \$560,562.38 | \$578,748.90 |         |
|               | 704193202310061 | 9/20/2044       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3136BNQN9       | FNR 2022-42 AC  |           | 4.000  |         | \$400,000.00    | \$400,000.00        | \$276,196.69 | \$269,125.84 | \$269,718.19 |         |
|               | 687317202211181 | 9/25/2044       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3136AM5J4       | FNR 2015-23 QA  |           | 3.000  |         | \$600,000.00    | \$600,000.00        | \$114,351.10 | \$112,696.24 | \$105,732.23 |         |
|               | 506763201812191 | 10/25/2044      |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137BPLK3       | FHR 4580 AD     |           | 2.000  |         | \$1,025,000.00  | \$1,025,000.00      | \$199,040.46 | \$203,383.48 | \$179,326.24 |         |
|               | 625323202108261 | 11/15/2044      |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |
| RJF           | 3137H7TE3       | FHR 5229 MD     |           | 4.000  |         | \$500,000.00    | \$500,000.00        | \$350,738.16 | \$351,417.19 | \$340,965.58 |         |
|               | 674898202207120 | 1/25/2046       |           |        |         | 100.00%         |                     |              |              |              |         |
| RAYMOND JAMES | AFS             |                 |           |        |         |                 |                     |              |              |              |         |

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| Code          | Cusip<br>Trans# | Description<br>Maturity | Prerefund | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent | Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value |
|---------------|-----------------|-------------------------|-----------|----------------|------------------|----------------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Location      |                 |                         |           |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3136AQ6G0       | FNR 2016-10 BA          |           | 3.000          |                  | \$650,000.00<br>100.00%          | \$650,000.00        | \$87,471.02          | \$89,097.11           | \$83,047.92             |
| RAYMOND JAMES | 525564201908201 | 3/25/2046               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3137BNQP2       | FHR 4574 YH             |           | 3.000          |                  | \$2,757,000.00<br>100.00%        | \$2,757,000.00      | \$173,075.67         | \$175,313.21          | \$153,490.96            |
| RAYMOND JAMES | 645861202112151 | 4/15/2046               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3136B02X3       | FNR 2018-13 PA          |           | 3.000          |                  | \$1,100,000.00<br>100.00%        | \$1,100,000.00      | \$150,070.21         | \$154,411.03          | \$130,052.21            |
| RAYMOND JAMES | 631321202109271 | 3/25/2048               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3137H5ZG5       | FHR 5202 B              |           | 3.000          |                  | \$300,000.00<br>100.00%          | \$300,000.00        | \$214,184.53         | \$216,362.09          | \$194,536.91            |
| RAYMOND JAMES | 662149202203211 | 5/25/2048               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3137FPRU1       | FNR 4927 QD             |           | 2.000          |                  | \$500,000.00<br>100.00%          | \$500,000.00        | \$165,375.67         | \$165,612.96          | \$144,120.38            |
| RAYMOND JAMES | 656117202202161 | 1/25/2049               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3136B4GL6       | FNR 2019-13 CA          |           | 3.500          |                  | \$974,000.00<br>100.00%          | \$974,000.00        | \$264,127.84         | \$282,468.02          | \$250,635.32            |
| RAYMOND JAMES | 572231202009171 | 4/25/2049               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3137H7F65       | FHR 5218 CQ             |           | 3.250          |                  | \$1,000,000.00<br>100.00%        | \$1,000,000.00      | \$624,979.21         | \$596,198.62          | \$605,444.73            |
| RAYMOND JAMES | 722988202412181 | 5/25/2049               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3137HBU85       | FHR 5391 EA             |           | 5.500          |                  | \$500,000.00<br>100.00%          | \$500,000.00        | \$389,751.23         | \$389,544.52          | \$392,311.82            |
| RAYMOND JAMES | 710328202403131 | 5/25/2049               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 3136B7JT9       | FNR 2019-72 EC          |           | 2.500          |                  | \$500,000.00<br>100.00%          | \$500,000.00        | \$148,485.07         | \$153,193.00          | \$127,128.54            |
| RAYMOND JAMES | 619285202107200 | 9/25/2049               | AFS       |                |                  |                                  |                     |                      |                       |                         |
| RJF           | 38383HDR7       | GNR 2022-205 GC         |           | 5.500          |                  | \$564,863.00<br>100.00%          | \$564,863.00        | \$281,064.53         | \$283,397.87          | \$283,022.54            |
| RAYMOND JAMES | 688929202301191 | 10/20/2049              | AFS       |                |                  |                                  |                     |                      |                       |                         |

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| 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 |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location      |                 | FAS 115              |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38383RZS9       | GNR 2022-83 MP       |           |             |               | \$500,000.00                  | \$500,000.00        | \$306,211.53      | \$307,011.97       | \$299,170.81         |
|               | 672601202206150 | 10/20/2049           |           | 3.250       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136B7SQ5       | FNR 2019-75 PA       |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$197,466.19      | \$199,437.98       | \$174,434.39         |
|               | 662148202203211 | 10/25/2049           |           | 3.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38383DRF7       | GNR 2021-193 WH      |           |             |               | \$1,500,000.00                | \$1,500,000.00      | \$861,384.57      | \$839,729.28       | \$722,663.84         |
|               | 662150202203211 | 2/20/2050            |           | 1.375       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38384AF32       | GNR 2023-84 MA       |           |             |               | \$365,734.00                  | \$365,734.00        | \$204,772.03      | \$205,336.77       | \$207,641.07         |
|               | 696949202307131 | 2/20/2050            |           | 6.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136B8WK1       | FNR 2020-19 BE       |           |             |               | \$2,000,000.00                | \$2,000,000.00      | \$389,614.48      | \$395,864.09       | \$318,796.20         |
|               | 631322202109271 | 3/25/2050            |           | 2.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3137HBT95       | FHR 5387 QA          |           |             |               | \$500,000.00                  | \$500,000.00        | \$333,126.95      | \$332,420.69       | \$338,731.28         |
|               | 710325202403131 | 3/25/2050            |           | 5.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38383PJR3       | GNR 2022-50 BC       |           |             |               | \$740,000.00                  | \$740,000.00        | \$498,966.35      | \$480,734.24       | \$470,919.60         |
|               | 673046202206230 | 4/20/2050            |           | 2.750       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136BJ6P5       | FNR 2021-88 NB       |           |             |               | \$250,000.00                  | \$250,000.00        | \$147,029.51      | \$145,693.41       | \$114,436.89         |
|               | 645860202112151 | 6/25/2050            |           | 1.250       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 3136BQN70       | FNR 2024-1 DA        |           |             |               | \$500,000.00                  | \$500,000.00        | \$329,711.28      | \$329,470.41       | \$334,219.69         |
|               | 709160202402130 | 6/25/2050            |           | 5.500       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF           | 38382WL70       | GNR 2021-146 AB      |           |             |               | \$610,000.00                  | \$610,000.00        | \$456,586.19      | \$356,630.50       | \$386,422.27         |
|               | 712732202405181 | 7/20/2050            |           | 1.000       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |

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|----------------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|--------------------|-------------------|--------------------|----------------------|
| Location             |                 | FAS 115              |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 38383P2B6       | GNR 2022-69 QD       |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$599,238.61       | \$599,381.05      | \$573,395.19       |                      |
|                      | 667834202204271 | 10/20/2050           |           | 3.000       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 38383P2B6       | GNR 2022-69 QD       |           |             |               | \$185,000.00                  | \$185,000.00        | \$110,859.14       | \$110,109.91      | \$106,078.11       |                      |
|                      | 669877202205181 | 10/20/2050           |           | 3.000       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3137FJGV5       | FHR 4839 AE          |           |             |               | \$1,925,000.00                | \$1,925,000.00      | \$479,214.39       | \$453,354.68      | \$460,584.36       |                      |
|                      | 724976202501200 | 4/15/2051            |           | 4.000       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3136BMMR6       | FNR 2022-16 QC       |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$708,743.22       | \$707,636.45      | \$645,941.34       |                      |
|                      | 663724202203291 | 4/25/2052            |           | 2.250       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3136BRKA4       | FNR 2024-9 DP        |           |             |               | \$411,532.00                  | \$411,532.00        | \$372,132.11       | \$370,302.31      | \$381,368.99       |                      |
|                      | 709988202403081 | 9/25/2053            |           | 5.500       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| 98 CMOs - Fixed Rate |                 |                      |           |             |               |                               | \$144,466,722.00    | \$17,853,994.01    | \$17,658,187.97   | \$16,817,892.73    |                      |
| RJF                  | 3137BRC60       | FHR 4611 BF          |           |             |               | \$231,000.00                  | \$231,000.00        | \$36,500.14        | \$35,988.60       | \$36,105.29        |                      |
|                      | 554221202005181 | 6/15/2041            |           | 4.847       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3137ALBF5       | FHR 4005 PF          |           |             |               | \$1,000,000.00                | \$1,000,000.00      | \$50,985.71        | \$50,079.21       | \$50,692.83        |                      |
|                      | 688924202301191 | 10/15/2041           |           | 4.947       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3137ATH62       | FHR 4097 BF          |           |             |               | \$2,448,000.00                | \$2,448,000.00      | \$167,034.21       | \$166,974.36      | \$165,471.97       |                      |
|                      | 656767202202221 | 12/15/2041           |           | 4.797       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 3136A4NU4       | FNR 2012-19 EF       |           |             |               | \$5,000,000.00                | \$5,000,000.00      | \$276,293.65       | \$276,293.65      | \$273,710.72       |                      |
|                      | 670913202205241 | 3/25/2042            |           | 4.986       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |
| RJF                  | 38375C4S6       | GNR 2012-76 GF       |           |             |               | \$265,000.00                  | \$265,000.00        | \$21,100.47        | \$20,708.34       | \$20,912.87        |                      |
|                      | 554228202005181 | 6/16/2042            |           | 4.743       |               | 100.00%                       |                     |                    |                   |                    |                      |
| RAYMOND JAMES        |                 | AFS                  |           |             |               |                               |                     |                    |                   |                    |                      |

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| 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                    | 38380V2S9       | GNR 2018-38 WF       |           |             |               |                               |                     |                   |                    |                      |
|                        | 554333202005191 | 10/20/2043           |           | 4.739       |               | 100.00%                       | \$300,000.00        | \$46,222.12       | \$46,222.12        | \$44,684.50          |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 3136ATUP7       | FNR 2016-64 KF       |           |             |               |                               |                     |                   |                    |                      |
|                        | 669864202205180 | 9/25/2046            |           | 4.920       |               | 100.00%                       | \$2,800,000.00      | \$218,162.11      | \$218,162.11       | \$213,194.65         |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| Z CMOs - Variable Rate |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 38376GBV1       | GNR 2009-99 C        |           |             |               |                               |                     |                   |                    |                      |
|                        | 465484201706121 | 10/16/2042           |           | 4.988       |               | 100.00%                       | \$300,000.00        | \$5,200.18        | \$5,200.18         | \$5,181.73           |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 38380MJL6       | GNR 2018-117 AC      |           |             |               |                               |                     |                   |                    |                      |
|                        | 683012202209271 | 7/16/2046            |           | 2.750       |               | 100.00%                       | \$10,000,000.00     | \$453,957.92      | \$453,412.67       | \$448,883.62         |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| 2 CMBS - Fixed CMO     |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 831641FH3       | SBIC 2017-10A 1      |           |             |               |                               |                     |                   |                    |                      |
|                        | 693590202305110 | 3/10/2027            |           | 2.845       |               | 100.00%                       | \$2,200,000.00      | \$282,933.25      | \$278,711.63       | \$275,726.94         |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 83162CRA3       | SBAP 2007-20E 1      |           |             |               |                               |                     |                   |                    |                      |
|                        | 466241201706161 | 5/1/2027             |           | 5.310       |               | 100.00%                       | \$1,250,000.00      | \$10,794.02       | \$10,951.04        | \$10,731.41          |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 831641FJ9       | SBIC 2017-10B 1      |           |             |               |                               |                     |                   |                    |                      |
|                        | 693589202305110 | 9/10/2027            |           | 2.518       |               | 100.00%                       | \$990,000.00        | \$253,509.18      | \$248,224.30       | \$244,403.13         |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 83162CRL9       | SBAP 2007-20L 1      |           |             |               |                               |                     |                   |                    |                      |
|                        | 557489202006111 | 12/1/2027            |           | 5.290       |               | 100.00%                       | \$6,500,000.00      | \$139,736.48      | \$144,182.30       | \$139,687.57         |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |
| RJF                    | 83162CRV7       | SBAP 2008-20F 1      |           |             |               |                               |                     |                   |                    |                      |
|                        | 490426201804171 | 6/1/2028             |           | 5.680       |               | 100.00%                       | \$3,215,000.00      | \$56,681.93       | \$57,789.80        | \$56,945.50          |
| RAYMOND JAMES AFS      |                 |                      |           |             |               |                               |                     |                   |                    |                      |

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| 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 |
|--------------------------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| Location                       |                 | FAS 115              |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CRV7       | SBAP 2008-20F 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 56348202007140  | 6/1/2028             |           | 5.680       |               | 100.00%                       | \$4,555,000.00      | \$80,306.75       | \$83,903.01        | \$80,680.18          |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CSB0       | SBAP 2008-20J 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 515096201904171 | 10/1/2028            |           | 5.630       |               | 100.00%                       | \$2,670,000.00      | \$59,586.77       | \$60,941.37        | \$59,871.00          |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CSB0       | SBAP 2008-20J 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 563483202007140 | 10/1/2028            |           | 5.630       |               | 100.00%                       | \$5,964,000.00      | \$133,099.44      | \$139,213.26       | \$133,734.32         |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CSS3       | SBAP 2009-20H 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 466242201706161 | 8/1/2029             |           | 4.450       |               | 100.00%                       | \$505,000.00        | \$23,611.62       | \$24,133.03        | \$23,337.73          |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CVE0       | SBAP 2012-20L 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 691334202303151 | 12/1/2032            |           | 1.930       |               | 100.00%                       | \$3,100,000.00      | \$434,210.80      | \$402,094.48       | \$398,397.09         |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83162CWK5       | SBAP 2014-20G 1      |           |             |               |                               |                     |                   |                    |                      |
|                                | 691335202303151 | 7/1/2034             |           | 2.870       |               | 100.00%                       | \$790,000.00        | \$135,663.97      | \$128,314.89       | \$126,938.06         |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| 11 SBA Loan Pools - Fixed Rate |                 |                      |           |             |               |                               | \$31,739,000.00     | \$1,610,134.21    | \$1,578,459.11     | \$1,550,452.93       |
| RJF                            | 83164FWT7       | SBA Pool #505158     |           | 505158      |               |                               | \$250,000.00        | \$485.20          | \$485.32           | \$481.22             |
|                                | 465664201706121 | 10/25/2025           |           | 7.375       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83165AV68       | SBA Pool #522237     |           | 522237      |               |                               | \$500,000.00        | \$36,862.60       | \$37,431.61        | \$37,275.46          |
|                                | 465612201706121 | 11/25/2028           |           | 8.896       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 8316A0S27       | SBA Pool #530536     |           | 530536      |               |                               | \$250,000.00        | \$206,335.98      | \$206,335.98       | \$206,080.12         |
|                                | 710867202403271 | 3/25/2034            |           | 4.900       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |
| RJF                            | 83164K2M4       | SBA Pool #508880     |           | 508880      |               |                               | \$1,500,000.00      | \$29,116.92       | \$30,037.56        | \$29,722.55          |
|                                | 465667201706121 | 7/25/2035            |           | 7.325       |               | 100.00%                       |                     |                   |                    |                      |
| RAYMOND JAMES                  |                 | AFS                  |           |             |               |                               |                     |                   |                    |                      |

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| 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                              | 8316A0EZ9       | SBA Pool #530151             |           | 530151      |               | \$500,000.00                  | \$500,000.00       | \$262,124.13      | \$276,556.07       | \$277,647.12         |
|                                  | 675478202207210 | 12/25/2047                   |           | 7.075       |               | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           |             |               |                               |                    |                   |                    |                      |
| 5 SBA Loan Pools - Variable Rate |                 |                              |           |             |               |                               |                    |                   |                    |                      |
| RJF                              | 78446JAB2       | SLMA 2011-2 A2               |           |             | Aaa           | \$1,250,000.00                | \$1,250,000.00     | \$534,924.83      | \$550,846.54       | \$551,206.47         |
|                                  | 684487202210171 | 10/25/2034                   |           |             | AAA           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 5.636       |               |                               |                    | \$463,570.23      | \$463,570.23       | \$464,532.14         |
| RJF                              | 924279AE2       | VSAC 2013-1 A                |           |             | NA            | \$900,000.00                  | \$900,000.00       | \$32,915.34       | \$32,915.34        | \$32,922.58          |
|                                  | 651537202201200 | 4/30/2035                    |           |             | AAA           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 5.217       |               |                               |                    |                   |                    |                      |
| RJF                              | 78442GGA6       | SLMA 2005-9 A7A              |           |             | A1            | \$640,000.00                  | \$640,000.00       | \$241,686.95      | \$240,358.03       | \$235,751.31         |
|                                  | 572239202009171 | 1/25/2041                    |           |             | AA+           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 5.225       |               |                               |                    |                   |                    |                      |
| RJF                              | 78443KAF3       | SLMA 2006-9 A6               |           |             | Baa3          | \$1,000,000.00                | \$1,000,000.00     | \$495,526.17      | \$481,239.74       | \$436,096.43         |
|                                  | 688008202212191 | 1/25/2041                    |           |             | AA+           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.785       |               |                               |                    |                   |                    |                      |
| RJF                              | 78446CAA9       | SLMA 2013-2 A                |           |             | A1            | \$200,000.00                  | \$200,000.00       | \$36,136.15       | \$35,676.24        | \$34,772.42          |
|                                  | 662160202203211 | 6/25/2043                    |           |             |               | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.886       |               |                               |                    |                   |                    |                      |
| RJF                              | 78446CAA9       | SLMA 2013-2 A                |           |             | A1            | \$2,000,000.00                | \$2,000,000.00     | \$361,361.47      | \$354,829.14       | \$347,724.12         |
|                                  | 685539202210261 | 6/25/2043                    |           |             |               | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.886       |               |                               |                    |                   |                    |                      |
| RJF                              | 78448AAA1       | SLMA 2013-4 A                |           |             | Aaa           | \$1,250,000.00                | \$1,250,000.00     | \$196,649.92      | \$195,025.13       | \$188,314.01         |
|                                  | 568032202008210 | 6/25/2043                    |           |             |               | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.986       |               |                               |                    |                   |                    |                      |
| RJF                              | 78443BAG1       | SLMA 2006-10 A6              |           |             | A1            | \$1,615,000.00                | \$1,615,000.00     | \$732,974.43      | \$716,241.19       | \$692,358.04         |
|                                  | 679727202208231 | 3/25/2044                    |           |             | AA+           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.775       |               |                               |                    |                   |                    |                      |
| RJF                              | 59447TV91       | MICHIGAN ST FIN AUTH REVENUE |           |             | NA            | \$295,000.00                  | \$295,000.00       | \$40,908.20       | \$40,908.20        | \$40,901.65          |
|                                  | 651715202201211 | 7/25/2061                    |           |             | AAA           | 100.00%                       |                    |                   |                    |                      |
| RAYMOND JAMES                    | AFS             |                              |           | 4.941       |               |                               |                    |                   |                    |                      |

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Safekeeping

| Code                                                   | Cusip Trans#    | Description<br>Maturity<br>FAS 115 | Prerefund | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent  | Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value                             |
|--------------------------------------------------------|-----------------|------------------------------------|-----------|----------------|------------------|-----------------------------------|---------------------|----------------------|-----------------------|-----------------------------------------------------|
| RJF                                                    | 606072LK0       | MISSOURI ST HGR EDU LOAN AUTH      |           | 5.004          | NA               | \$230,000.00                      | \$230,000.00        | \$95,787.17          | \$95,787.17           | \$91,548.59                                         |
|                                                        | 662151202203211 | 8/25/2061                          |           |                | AA+              | 100.00%                           |                     |                      |                       |                                                     |
| RAYMOND JAMES                                          |                 | AFS                                |           |                |                  |                                   |                     |                      |                       |                                                     |
| RJF                                                    | 10620WAF5       | BELA 2021-1 A1B                    |           | 5.019          | NA               | \$360,000.00                      | \$360,000.00        | \$157,574.99         | \$157,574.99          | \$153,012.01                                        |
|                                                        | 662145202203211 | 11/25/2071                         |           |                | AA+              | 100.00%                           |                     |                      |                       |                                                     |
| RAYMOND JAMES                                          |                 | AFS                                |           |                |                  |                                   |                     |                      |                       |                                                     |
| RJF                                                    | 10620WAJ7       | BELA 2021-2 A1B                    |           | 5.139          | NA               | \$180,000.00                      | \$180,000.00        | \$83,312.34          | \$83,312.34           | \$82,454.68                                         |
|                                                        | 662147202203211 | 1/25/2072                          |           |                | AA+              | 100.00%                           |                     |                      |                       |                                                     |
| RAYMOND JAMES                                          |                 | AFS                                |           |                |                  |                                   |                     |                      |                       |                                                     |
| 12 Asset-Backed Securities - VR                        |                 |                                    |           |                |                  |                                   |                     |                      |                       |                                                     |
| Total Pledged 200 To: MBE MARION CO BOARD OF EDUCATION |                 |                                    |           |                |                  |                                   |                     |                      |                       |                                                     |
|                                                        |                 |                                    |           |                |                  | \$9,920,000.00                    |                     | \$2,938,403.36       | \$2,897,437.74        | \$2,800,387.98                                      |
|                                                        |                 |                                    |           |                |                  | \$280,288,024.00                  |                     | \$37,081,648.26      | \$36,956,334.69       | \$33,903,745.41                                     |
|                                                        |                 |                                    |           | \$325,000.00   |                  | Munis with Maturity Under 2 Years |                     | \$541,835.69         |                       | Other securities with Stated Maturity Under 2 Years |
|                                                        |                 |                                    |           | \$6,935,000.00 |                  | Munis with Maturity Over 2 Years  |                     | \$29,279,812.57      |                       | Other securities with Stated Maturity Over 2 Years  |

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