

| Cusip Number | Original Pledge Date | Description | Cpn/Div Rate | Maturity Date | Rating | Pledged Original Par Value | Pledged Current Par Value | Market Price | Pledged Market Value |
|--------------|----------------------|---------------------|--------------|---------------|--------|----------------------------|---------------------------|--------------|----------------------|
| 236649JP5-00 | 07/16/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 25,000.00 | 25,000.00 | 92.7607 | 23,190.18 |
| 236649JP5-00 | 08/19/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 50,000.00 | 50,000.00 | 92.7607 | 46,380.36 |
| 236649JP5-00 | 09/14/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 250,000.00 | 250,000.00 | 92.7607 | 231,901.80 |
| 3133EMNS7-00 | 10/13/2021 | FFCB Bond | 2.100% | 01/28/2041 | AA1 | 10,000.00 | 10,000.00 | 68.2272 | 6,822.72 |
| 3134GW2J4-00 | 03/07/2025 | FHLMC Bond | 1.350% | 11/24/2031 | AA1 | 5,000.00 | 5,000.00 | 85.0435 | 4,252.18 |
| 3134GW2J4-00 | 02/14/2025 | FHLMC Bond | 1.350% | 11/24/2031 | AA1 | 70,000.00 | 70,000.00 | 85.0435 | 59,530.45 |
| 3134GXHG2-00 | 08/06/2024 | FHLMC Bond | 1.420% | 12/30/2030 | AA1 | 570,000.00 | 570,000.00 | 87.5817 | 499,215.52 |
| 3136AMQD4-00 | 08/08/2019 | FNMA CMO 2015-2 PA | 2.250% | 03/25/2044 | NR | 700,000.00 | 41,627.22 | 95.8185 | 39,886.53 |
| 3136B4MC9-00 | 08/08/2019 | FNMA CMO 2019-22 K | 3.500% | 08/25/2047 | NR | 1,100,000.00 | 42,824.39 | 99.0554 | 42,419.89 |
| 3136BAZ72-00 | 08/03/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 81,928.62 | 21,494.43 | 94.7663 | 20,369.47 |
| 3136BAZ72-00 | 08/18/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 102,410.71 | 26,868.02 | 94.7663 | 25,461.82 |
| 3136BAZ72-00 | 09/15/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 40,964.33 | 10,747.22 | 94.7663 | 10,184.74 |
| 3136BAZ72-00 | 09/15/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 184,339.30 | 48,362.44 | 94.7663 | 45,831.28 |
| 3136BAZ72-00 | 09/23/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 112,651.81 | 29,554.83 | 94.7663 | 28,008.01 |
| 3136BAZ72-00 | 10/13/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 182,590.26 | 47,903.57 | 94.7663 | 45,396.43 |
| 3136BAZ72-00 | 09/21/2022 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 189,021.95 | 49,590.96 | 94.7663 | 46,995.51 |
| 3136BAZ72-00 | 09/23/2022 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 50,405.91 | 13,224.27 | 94.7663 | 12,532.15 |
| 3136BAZ72-00 | 10/06/2022 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 55,687.06 | 14,609.81 | 94.7663 | 13,845.17 |
| 3136BG6S5-00 | 10/13/2022 | FNMA CMO 2021-66 DA | 2.000% | 01/01/2048 | NR | 232,087.38 | 163,270.95 | 83.4355 | 136,226.00 |
| 3136BG6S5-00 | 10/24/2022 | FNMA CMO 2021-66 DA | 2.000% | 01/01/2048 | NR | 128,937.44 | 90,706.09 | 83.4355 | 75,681.12 |
| 3136BG6S5-00 | 11/03/2022 | FNMA CMO 2021-66 DA | 2.000% | 01/01/2048 | NR | 103,149.95 | 72,564.87 | 83.4355 | 60,544.89 |
| 3136BG6S5-00 | 11/10/2022 | FNMA CMO 2021-66 DA | 2.000% | 01/01/2048 | NR | 792,965.26 | 557,842.45 | 83.4355 | 465,438.86 |
| 3136BG6S5-00 | 07/18/2023 | FNMA CMO 2021-66 DA | 2.000% | 01/01/2048 | NR | 242,859.98 | 170,849.36 | 83.4355 | 142,549.09 |
| 3136BGCP4-00 | 11/10/2023 | FNMA CMO 2021-43 LT | 1.500% | 07/25/2051 | NR | 388,457.27 | 210,993.39 | 77.6669 | 163,871.98 |
| 3137F8UA9-00 | 11/07/2024 | FHLMC CMO 5062 PA | 1.250% | 01/25/2051 | NR | 1,388,208.90 | 898,559.48 | 73.8585 | 663,662.55 |
| 3137FWVF4-00 | 07/18/2023 | FHLMC CMO 5023 PA | 2.000% | 10/25/2050 | NR | 127,473.35 | 86,402.40 | 81.3338 | 70,274.37 |
| 3137FWVF4-00 | 08/25/2023 | FHLMC CMO 5023 PA | 2.000% | 10/25/2050 | NR | 387,075.63 | 262,362.79 | 81.3338 | 213,389.68 |
| 31418DQZ8-00 | 12/11/2020 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 727,298.88 | 307,566.19 | 87.6865 | 269,694.13 |
| 31418DQZ8-00 | 02/19/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 266,676.28 | 112,774.28 | 87.6865 | 98,887.86 |
| 31418DQZ8-00 | 03/04/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 30,304.10 | 12,815.25 | 87.6865 | 11,237.25 |
| 31418DQZ8-00 | 03/05/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 60,608.23 | 25,630.51 | 87.6865 | 22,474.51 |
| 31418DQZ8-00 | 03/18/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 121,216.45 | 51,261.02 | 87.6865 | 44,949.01 |
| 31418DQZ8-00 | 03/24/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 36,364.92 | 15,378.30 | 87.6865 | 13,484.70 |
| 31418DQZ8-00 | 03/26/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 24,243.28 | 10,252.20 | 87.6865 | 8,989.80 |
| 31418DQZ8-00 | 04/20/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 233,287.82 | 98,654.69 | 87.6865 | 86,506.88 |
| 36179VL24-00 | 08/05/2020 | GNMA II Pool MA6645 | 2.500% | 05/20/2050 | NR | 750,000.00 | 166,166.02 | 83.2363 | 138,310.36 |
| 38380JGN2-00 | 11/20/2020 | GNMA CMO 17-185 AD | 2.600% | 04/16/2059 | NR | 111,077.48 | 27,756.16 | 82.4860 | 22,894.93 |
| 38380JJS8-00 | 05/21/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 35,379.75 | 20,369.63 | 81.0551 | 16,510.63 |
| 38380JJS8-00 | 06/23/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 35,379.75 | 20,369.63 | 81.0551 | 16,510.63 |
| 38380JJS8-00 | 08/03/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 13,160.13 | 7,576.85 | 81.0551 | 6,141.43 |

**SECURITIES PLEDGED TO
Hopkins Co Bd of Ed**

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|--|----------------------|---------------------------------|--------------|---------------|---------------------------|-----------------------------------|----------------------------------|-----------------------------|----------------------|
| 38380P3V4-00 | 04/20/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 111,359.71 | 83,031.47 | 73.4015 | 60,946.32 |
| 38380P3V4-00 | 04/20/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 22,271.94 | 16,606.29 | 73.4015 | 12,189.26 |
| 38380P3V4-00 | 05/04/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 27,839.90 | 20,757.85 | 73.4015 | 15,236.57 |
| 38380P3V4-00 | 05/21/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 77,496.31 | 57,782.41 | 73.4015 | 42,413.14 |
| 38380P3V4-00 | 09/28/2023 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 354,570.22 | 264,372.88 | 73.4015 | 194,053.58 |
| 38380RYF1-00 | 11/10/2021 | GNMA CMO 2021-20 AT | 1.500% | 08/16/2062 | NR | 306,126.58 | 225,543.13 | 68.1892 | 153,796.08 |
| 38380RYF1-00 | 11/17/2021 | GNMA CMO 2021-20 AT | 1.500% | 08/16/2062 | NR | 166,978.13 | 123,023.52 | 68.1892 | 83,888.77 |
| 38381YZA5-00 | 10/11/2019 | GNMA CMO 2019-119 MP | 3.000% | 09/20/2049 | NR | 500,000.00 | 39,778.16 | 85.4265 | 33,981.08 |
| 616616CX4-00 | 05/18/2022 | Morehead KY Utils Revenue | 3.000% | 01/01/2034 | A1 | 50,000.00 | 50,000.00 | 94.4144 | 47,207.22 |
| 616616CX4-00 | 06/29/2022 | Morehead KY Utils Revenue | 3.000% | 01/01/2034 | A1 | 200,000.00 | 200,000.00 | 94.4144 | 188,828.86 |
| 627083BR8-00 | 11/10/2023 | Murray KY GO | 3.000% | 06/01/2029 | Aa3 | 105,000.00 | 105,000.00 | 99.7432 | 104,730.31 |
| 651894HY6-00 | 02/18/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 355,000.00 | 355,000.00 | 78.3306 | 278,073.70 |
| 651894HY6-00 | 01/21/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 50,000.00 | 50,000.00 | 78.3306 | 39,165.31 |
| 651894HY6-00 | 12/17/2021 | Newport KY GO | 2.000% | 02/01/2037 | AA | 100,000.00 | 100,000.00 | 78.3306 | 78,330.62 |
| 651894HY6-00 | 05/02/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 100,000.00 | 100,000.00 | 78.3306 | 78,330.62 |
| 651894HY6-00 | 05/05/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 140,000.00 | 140,000.00 | 78.3306 | 109,662.87 |
| 721340ET0-00 | 08/15/2019 | Pikeville KY GO | 3.500% | 12/01/2036 | Aa3 | 40,000.00 | 40,000.00 | 97.7590 | 39,103.60 |
| 83162CC27-00 | 12/04/2023 | SBAP 2019-20F 1 | 2.600% | 06/01/2039 | Aaa | 1,500,696.37 | 762,611.91 | 90.2939 | 688,591.97 |
| 83162CTE3-00 | 11/18/2020 | SBAP 2010-20D 1 | 4.360% | 04/01/2030 | Aaa | 223,530.53 | 8,583.72 | 99.8379 | 8,569.81 |
| 8316A0E89-00 | 04/09/2024 | SBA Pool 530158 | 7.625% | 05/25/2032 | Aaa | 92,251.10 | 38,435.63 | 105.7747 | 40,655.19 |
| 8316A0E89-00 | 06/12/2024 | SBA Pool 530158 | 7.625% | 05/25/2032 | Aaa | 144,763.38 | 60,314.42 | 105.7747 | 63,797.42 |
| 925173BK1-00 | 08/15/2019 | Versailles KY GO | 3.000% | 07/01/2033 | Aa3 | 355,000.00 | 355,000.00 | 93.5065 | 331,948.15 |
| 925224NQ6-00 | 08/15/2019 | Versailles KY Wtr & Swr Revenue | 3.000% | 12/01/2031 | A1 | 115,000.00 | 115,000.00 | 96.2637 | 110,703.22 |
| | | | | | Securities Pledged | Pledged Original Par Value | Pledged Current Par Value | Pledged Market Value | |
| Totals For: Hopkins Co Bd of Ed | | | | | 63 | 15,154,096.35 | 8,027,771.06 | 6,754,658.54 | |