

Cusip Number	Original Pledge Date	Description	Cpn/Div Rate	Maturity Date	Rating	Pledged Original Par Value	Pledged Current Par Value	Market Price	Pledged Market Value
3137F8UA9-00	10/25/2024	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	1,073,752.77	695,018.40	73.8585	513,330.17
Totals For: Hopkins Co BOE-Construction Hanson School					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
					1	1,073,752.77	695,018.40	513,330.17	