

Custody Pledge Statement

Pledge ID Location	Cusip Ticket	Security Description Rate	Maturity Settle Dt	Next Int Dt Pledge Dt Price Dt	Current Face Original Face Market Value
P1027 BNY	04109FBG2 252038407	AR ST DFA HOSP REV 5.0000000	02/01/2033 05/14/2015	08/01/2023 06/01/2022 04/24/2023	25,000.00 25,000.00 25,480.50
P1027 BNY	088365FLO 252036000	BEXAR CNTY TX HOSP 4.0000000	02/15/2033 07/06/2017	08/15/2023 07/06/2017 04/24/2023	45,000.00 45,000.00 45,702.00
P1027 BNY	094717BK0 252038714	BLOOMINGTON IN REDEV 5.0000000	02/01/2034 10/21/2015	08/01/2023 02/09/2016 04/24/2023	30,000.00 30,000.00 30,958.20
P1027 BNY	109297CC3 242009598	BRIGHTON+REF-COPS 3.0000000	12/01/2035 09/25/2020	06/01/2023 06/30/2021 04/24/2023	500,000.00 500,000.00 476,430.00
P1027 BNY	11502RBC3 242009600	BROWARD CNTY FL HALF- 4.0000000	10/01/2038 09/25/2020	10/01/2023 08/02/2021 04/24/2023	50,000.00 50,000.00 50,552.50
P1027 BNY	207758RX3 252036148	CONN ST SPL TAX OBLIG 5.0000000	10/01/2033 10/24/2014	10/01/2023 06/13/2018 04/24/2023	300,000.00 300,000.00 302,334.00
P1027 BNY	23225PAK1 252038620	CUYAHOGA CNTY OH 5.0000000	12/01/2026 09/11/2015	06/01/2023 07/21/2022 04/24/2023	200,000.00 200,000.00 203,248.00
P1027 BNY	246579ER3 252027006	DELAWARE VALLEY PA 5.5000000	08/01/2028 04/30/2012	08/01/2023 10/29/2021 04/24/2023	35,000.00 35,000.00 39,533.20
P1027 BNY	25483VWV2 242009809	DIST OF COLUMBIA REVE 5.0000000	12/01/2033 10/22/2020	06/01/2023 06/13/2022 04/24/2023	1,000,000.00 1,000,000.00 1,141,560.00
P1027 BNY	254840DP3 252035442	DIST OF COLUMBIA TAX 5.0000000	06/01/2025 10/05/2012	06/01/2023 02/15/2023 04/24/2023	425,000.00 425,000.00 425,493.00
P1027 BNY	46256QLG9 242012154	IOWA ST-A-REF 2.0000000	09/01/2037 08/20/2021	09/01/2023 09/02/2021 04/24/2023	395,000.00 395,000.00 297,845.80
P1027 BNY	483270HR8 244000589	KALAMAZOO MICH PUB 4.0000000	05/01/2035 10/23/2018	05/01/2023 03/09/2020 04/24/2023	25,000.00 25,000.00 25,944.25
P1027 BNY	49130RBA7 252027101	KENTUCKY SINGLE 4.7000000	12/01/2041 04/30/2012	06/01/2023 04/04/2023 04/24/2023	55,000.00 55,000.00 55,075.90



Custodian: FNBB-ARKANSAS REGION
 FIRST SECURITY BANK - BORROWED
 15384290

Custody Pledge Statement

InTrader (cuspldgrpt)
 04/28/2023

Pledge ID Location	Cusip Ticket	Security Description Rate	Maturity Settle Dt	Next Int Dt Pledge Dt Price Dt	Current Face Original Face Market Value
P1027 BNY	60534T2J3 252039207	MS ST DEV BK SPL OBLIG 5.0000000	03/01/2028 05/19/2016	09/01/2023 04/17/2018 04/24/2023	200,000.00 200,000.00 211,298.00
P1027 BNY	60609ZGX6 252039451	MISSOURI ST JT MUNI 5.0000000	01/01/2030 05/26/2015	07/01/2023 03/02/2021 04/24/2023	25,000.00 25,000.00 25,608.25
P1027 BNY	64613ABC5 242008281	NEW JERSEY ST HSG & 3.8000000	10/01/2032 04/22/2020	10/01/2023 12/02/2022 04/24/2023	450,000.00 450,000.00 437,301.00
P1027 BNY	64966TAX2 252027146	NEW YORK NY CITY HSG 4.6000000	01/15/2026 04/30/2012	07/15/2023 04/04/2023 04/24/2023	200,000.00 200,000.00 200,368.00
P1027 BNY	70869PLR6 242006702	PENNSYLVANIA 4.0000000	03/15/2035 04/30/2019	09/15/2023 06/24/2022 04/24/2023	45,000.00 45,000.00 45,443.25
P1027 BNY	928836LS2 252039645	VOLUSIA CNTY FL EDU 5.0000000	06/01/2032 10/24/2016	06/01/2023 06/14/2019 04/24/2023	300,000.00 300,000.00 310,764.00
P1027 BNY	93978PML8 252035445	WASHINGTON ST HSG FIN 3.5000000	07/01/2030 12/11/2012	07/01/2023 02/19/2015 04/24/2023	75,000.00 75,000.00 75,585.75
TOTAL PLEDGED TO P1027 SALINE COUNTY LIBRARY P1027					4,380,000.00 4,380,000.00 4,426,525.60

