

Customer Aubrey I S D	Branch 1
Aubrey I S D	Accr Thru 08/01/2010
STP INST WARN	1

Accounts

Aubrey I S D	TIN 75 6004289	Demand Deposits	9,220,304.04
415 Tisdell	Date of Birth	Certificates	0.00
Aubrey TX 76227	Home (940)365-2378	Escrow	0.00
	Work (000)000-0000	Total Deposits	9,220,304.04
	Ext 000000	Loans In-house	0.00
Delivery Point	Cell (000)000-0000	Sold	0.00
	Email	Total Loans	0.00
CIF Comments		Customer Net	9,220,304.04
Account View	Ownership Primary and Secondary	Status Open	View Collateral No
		Loan Int Paid YTD	0.00
		Dep Earn Paid YTD	172,259.74

Module	I	Account/Seq	Status	Owner	Description	Sec/Prm Cust
*CIF					Related	Aubrey I S D
DDA	*	900514	Active	Primary	PF NOW ACCT	2 Secondaries
DDA		1114347	Active	Primary	PF NOW ACCT	2 Secondaries
DDA	*	5002373	Active	Primary	PF NOW ACCT	2 Secondaries
SDA		2000096	Rented	Primary	5 X 10 - \$60	

Aubrey I S D	Aubrey I S D	Deposits	9,220,304.04
TIN 75 6004289	415 Tisdell	Loans	0.00
Rel	Aubrey TX 76227	Net	9,220,304.04

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 7/31/2010

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Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	PoolType Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
TIB: TIB	414108DF4	HARRIS CO TX WTR SUPPL 08/15/11		4.50	WR A	160,000.00 100.00%	160,000.00	160,000.00	160,344.00
TIB: TIB	970046GV4	WILLIAMSON-TRAVIS CNTY 09/01/11		4.30	A1 NR	505,000.00 100.00%	505,000.00	507,113.17	523,417.35
TIB: TIB	721595DK9	PILOT POINT TX CTFS OBLI 08/15/14		4.45	A2 NR	135,000.00 100.00%	135,000.00	135,000.00	135,256.50
TIB: TIB	31394KLX0	FHR 2686 CK 11/15/16		SEQ 3.50	NR NR	2,000,000.00 100.00%	2,000,000.00	547,492.20	564,151.79
TIB: TIB	878130DR1	TEAGUE TEX 01/01/17		4.10	WR NR	145,000.00 100.00%	145,000.00	144,428.82	150,601.35
TIB: TIB	597834RH5	MIDLOTHIAN TX 08/15/18		4.00	A1 NR	295,000.00 100.00%	295,000.00	295,000.00	304,268.90
TIB: TIB	093674LD9	BLOCK HOUSE MUN UTIL D 04/01/19		4.00	A1 BBB+	325,000.00 100.00%	325,000.00	324,753.99	330,453.50
TIB: TIB	31362NXY7	FNMA POOL#066395 05/01/19		066395 5.69		650,000.00 100.00%	650,000.00	33,163.46	34,464.09
TIB: TIB	016158MN4	ALICE TX ISD-PSFG INSD 08/15/19		0.00	N/A AAA	945,000.00 100.00%	945,000.00	655,386.77	705,083.40
TIB: TIB	052213CZ6	AUSTIN CNTY TX-CIFG INSI 02/15/20		4.00	WR AA-	410,000.00 100.00%	410,000.00	410,000.00	427,220.00
TIB: TIB	067626FC0	BARKER CYPRESS MUN UT 04/01/20		4.13	WR A-	605,000.00 100.00%	605,000.00	599,025.91	621,171.65
TIB: TIB	093674LE7	BLOCK HOUSE MUN UTIL D 04/01/20		4.00	A1 BBB+	350,000.00 100.00%	350,000.00	350,000.00	353,937.50
TIB: TIB	3128MBAH0	MBS FHLMC Gold 15 Yr 12/01/20		G12508 5.50		1,400,000.00 100.00%	1,400,000.00	651,494.40	707,426.03

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
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Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 7/31/2010

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Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
							Original Face	Par		
TIB: TIB	3128M1KA6	MBS FHLMC Gold 15 Yr 03/01/21		G12189 5.50		1,100,000.00 100.00%	1,100,000.00	435,505.41	467,906.50	473,030.21
TIB: TIB	756843SP4	RED OAK TX ISD-AGM INSD 08/15/25		4.40	Aa3 N/A	565,000.00 100.00%	565,000.00	565,000.00	560,078.56	585,938.90
TIB: TIB	777628WU8	ROSENBERG TEX 03/01/26		4.63	Aa3 AAA	440,000.00 100.00%	440,000.00	440,000.00	440,676.16	461,392.80
TIB: TIB	31371MT80	MBS FNMA Conv 06/01/26		256275 6.00		1,725,000.00 100.00%	1,725,000.00	668,410.06	703,250.67	730,582.44
TIB: TIB	5218405A2	LEANDER TX ISD 08/15/26		4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,129.13	347,074.20
TIB: TIB	31331QKY2	FFCB Agency Note 01/05/27		5.77		650,000.00 100.00%	650,000.00	650,000.00	705,598.56	773,279.00
TIB: TIB	9298287E5	WACO TEX 02/01/27		4.00	Aa3 AA	700,000.00 100.00%	700,000.00	700,000.00	691,660.88	705,026.00
TIB: TIB	549188DX5	LUBBOCK TEX 02/15/28		5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	757,768.40	805,582.50
TIB: TIB	448492RM2	HUTTO TX ISD-ASSURED G 08/01/29		4.50	N/A AAA	610,000.00 100.00%	610,000.00	610,000.00	602,322.40	624,749.80
TIB: TIB	31395V4L0	FHR 2990 TD 05/15/35		P11 4.00	N/A N/A	1,150,000.00 100.00%	1,150,000.00	418,658.77	432,695.03	437,577.88

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15,945,000.00 10,674,724.30 10,548,822.40 10,962,029.79

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