Pledge Security Listing

October 31, 2026

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Waelder ISD																
360	3128MMVV2	FHLMC #G18627	TIB	241000400	3.00	01/01/2032		AAA	AA+	AAA	AFS	3,400,000	358,837.84	359,335.38	339,319.35	(20,016.03)
363	3138ERNG1	FNMA #AL9390	TIB	241000779	3.50	10/01/2031		AAA	AA+	AAA	AFS	3,125,000	138,461.56	138,673.05	134,300.39	(4,372.66)
394	31418CUK8	FNMA #MA3285	TIB	245001550	2.50	02/01/2028		AAA	AA+	AAA	AFS	2,296,174	53,170.64	53,162.63	52,262.50	(900.13)
411	613703ER4	MONTGOMERY CO MUD #8	TIB	164052823	3.00	04/01/2034	11/30/2026	A2	AA	NR	AFS	465,000	465,000.00	462,845.36	415,628.35	(47,217.01)
415	41424QER1	HARRIS CO MUD 494	TIB	247000236	3.00	09/01/2035	11/30/2026	BAA2	AA	NR	AFS	255,000	255,000.00	254,412.33	221,001.97	(33,410.36)
453	117583ZR8	BRYAN TX ISD	TIB	245024699	3.25	02/15/2036	11/30/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	463,185.60	(36,814.40)
533	106057NC2	BRAZORIA CO MUD 19	TIB	245038876	2.00	09/01/2031	11/30/2026	A1	AA	NR	AFS	640,000	640,000.00	640,000.00	563,372.67	(76,627.33)
622	3140XPBG3	UMBS 30YR FIXED RATE #U	TIB	163035445	2.00	04/01/2051					AFS	1,335,000	1,061,988.25	845,795.33	819,876.00	(25,919.33)
	Total for Waelder ISD											**12,016,174**	**3,472,458.29**	**3,254,224.08**	**3,008,946.83**	**(245,277.25)**

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