

Pledge Security Listing

September 30, 2017

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)
Quanah ISD																
B555	613715KY6	MONTGOMERY CO TX WC & I	TIB	158014653	4.38	03/01/2022	03/01/2018	A3	NR	NR	AFS	420,000	420,000.00	424,414.20	425,468.40	1,054.20
B719	445787LM4	HUNTERS GLEN TX MUD WW	TIB	204051816	4.00	04/01/2027	04/01/2019	A2	NR	NR	AFS	395,000	395,000.00	409,318.75	408,868.45	(450.30)
B844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	09/01/2023	A3	AA-	NR	AFS	250,000	250,000.00	279,732.50	277,717.50	(2,015.00)
B847	58320LKV5	MEADOWHILL TX REGL MUD	TIB	204069128	2.00	10/01/2026	10/01/2023	A3	AA	NR	AFS	265,000	265,000.00	265,000.00	257,974.85	(7,025.15)
B850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	AA-	NR	AFS	245,000	245,000.00	249,674.60	241,555.30	(8,119.30)
B867	346905HA3	FORT BEND CNTY TX MUD #	TIB	204070730	2.75	10/01/2030	10/01/2023	A3	AA	NR	AFS	250,000	250,000.00	257,052.50	249,997.50	(7,055.00)
B868	346905GY2	FORT BEND CNTY TX MUD #	TIB	204070727	2.50	10/01/2028	10/01/2023	A3	AA	NR	AFS	250,000	250,000.00	252,772.50	246,462.49	(6,310.01)
B879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	A3	AA-	NR	AFS	360,000	360,000.00	363,301.20	383,799.60	20,498.40
B881	643161KD3	NEW CANEY TX MUD SER A	TIB	204071853	2.38	04/01/2029	04/01/2023	A3	AA	NR	AFS	290,000	290,000.00	264,468.40	279,336.69	14,868.29
B896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	A3	AA-	NR	AFS	225,000	225,000.00	227,729.25	242,865.00	15,135.75
B908	84455LFE2	SOUTHMOST TX REGL WTR A	TIB	204075345	4.00	09/01/2029	09/01/2027	A2	AA	NR	AFS	250,000	250,000.00	272,373.80	283,957.50	11,583.70
B912	414511FT7	HARRIS CNTY TX WC & ID	TIB	204076215	3.38	03/01/2032	03/01/2024	A3	AA-	NR	AFS	270,000	270,000.00	267,722.49	283,910.40	16,187.91
B914	970650ES2	WILLIS TX CTFS OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	359,748.49	386,357.70	26,609.21
B919	70146RGT9	PARKSIDE AT MAYFIELD RA	TIB	204075762	2.75	09/01/2027	09/01/2024	A3	AA-	NR	AFS	235,000	235,000.00	237,177.91	240,151.20	2,973.29
B920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	09/01/2024	A3	AA-	NR	AFS	270,000	270,000.00	268,555.79	276,088.50	7,532.71
B922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	A3	AA-	NR	AFS	230,000	230,000.00	230,000.00	239,059.70	9,059.70
Total for Quanah ISD												4,575,000	4,575,000.00	4,629,042.38	4,723,570.78	94,528.40