

SPLENDORA ISD
PLEGDED SECURITY LISTING
JULY 31, 2011

ID #	SAFE KEEP	CUSIP	ORIGINAL VALUE	CURRENT PAR	DESCRIPTION	CPN	CALL	MATURITY	MOODY	S&P	FITCH	BOOK VALUE	MARKET	GAIN (LOSS)
1253	TIB	31398ATL6	\$ 500,000	\$ 500,000	FNMA	3.63		8/15/2011	AAA	AAA	AAA	\$ 500,574.26	\$ 500,000.00	\$ (574.26)
1296	TIB	3133XBT39	\$ 500,000	\$ 500,000	FHLB	4.38		6/8/2012	AAA	AAA	AAA	\$ 513,115.00	\$ 517,425.00	\$ 4,310.00
1282	TIB	31331G2R9	\$ 1,000,000	\$ 1,000,000	FFCB	1.88		12/7/2012	AAA	AAA	AAA	\$ 1,004,579.78	\$ 1,019,290.00	\$ 14,710.22
1376	TIB	31359MQV6	\$ 500,000	\$ 500,000	FNMA	4.75		2/21/2013	AAA			\$ 531,550.00	\$ 533,135.00	\$ 1,585.00
920	TIB	19636CDF5	\$ 445,000	\$ 445,000	COLORADO CITY TX	3.5		3/15/2013	NR	AAA	AAA	\$ 445,324.85	\$ 460,801.95	\$ 15,477.10
971	TIB	859128FR6	\$ 300,000	\$ 300,000	STEPHENVILLE TX	0		2/15/2014	Aaa	AAA	NR	\$ 271,271.22	\$ 291,010.61	\$ 19,739.39
960	TIB	509552LQ6	\$ 1,205,000	\$ 1,205,000	LAKE DALLAS TX	0		8/15/2015	Aaa	NR	NR	\$ 1,030,837.65	\$ 1,133,815.40	\$ 102,977.75
948	TIB	2988DBALO	\$ 375,000	\$ 375,000	EUSTACE TEX ISD	4.5	08/15	2/15/2016	NR	AAA	AA+	\$ 381,870.00	\$ 417,352.50	\$ 35,482.50
1033	TIB	444150LJ3	\$ 320,000	\$ 320,000	HUDSON TEX ISD	4.13	02/14	2/15/2016	Aaa	NR	NR	\$ 322,473.60	\$ 342,752.00	\$ 20,278.40
1221	TIB	244127WH5	\$ 500,000	\$ 500,000	DEER PARK TX	3.5		2/15/2017	NR	AA+	NR	\$ 509,095.26	\$ 541,620.00	\$ 32,524.74
926	TIB	424632GG6	\$ 250,000	\$ 250,000	HEMPSTEAD TX ISD	3.5	02/13	8/15/2018	NR	AAA	NR	\$ 246,489.48	\$ 259,222.49	\$ 12,733.01
1200	TIB	676006KS7	\$ 495,000	\$ 495,000	ODESSA TX	4.15	03/15	3/1/2021	Aa3	AA	WD	\$ 502,311.15	\$ 523,442.69	\$ 21,131.54
				\$ 6,390,000								\$ 6,259,492.25	\$ 6,539,867.64	\$ 280,375.39