



PLEDGED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEDGED FACE	PAR VALUE	BOOK VALUE	MARKET VALUE	MATURITY DATE	CALL DATE	DATE PLEDGED
FHR 4423 BD	164039942	3137BFGD7	3.00%	10,000,000.00	800,000.00	512,920.05	536,745.66	524,700.59	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	995,867.10	1,050,003.31	1,047,106.45	9/25/41		8/24/16
FHR 4589 AK	219005114	3137BPYH6	3.50%	5,740,000.00	300,000.00	286,664.76	298,491.17	297,227.24	10/15/45		1/19/17
FNR 2016-85 GA	234011103	3136AUBX8	2.50%	16,500,000.00	600,000.00	585,017.75	581,139.19	581,170.39	10/25/45		1/26/17
COAHOMA TX ISD	164038017	190036ES8	3.00%	515,000.00	300,000.00	300,000.00	319,728.22	313,080.00	2/15/24		10/25/16
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	450,636.20	465,797.50	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	436,404.12	418,860.00	2/15/34		1/31/17
SAN DIEGO TX ISD	204057945	797457SM1	4.00%	350,000.00	350,000.00	350,000.00	399,554.46	381,885.00	8/15/30		9/22/16
TOTAL PLEDGED					4,430,000.00	3,860,469.66	4,072,702.33	4,029,827.17			
								-	Total Released		
								4,029,827.17	Pledged after Release		
								4,171,856.55	Account Balances		
								250,000.00	FDIC Coverage		
								107,970.62	Excess Pledged		

Authorized Signature: Jana Brandon, Business Manager ext 101
 Ryan Turner, Superintendent ext 100
 Address: PO Box 150
 Quanah, TX 79252-0150
 Telephone: 940-663-2281
 Fax: 940-663-2875
 e-mail: jana.brandon@qisd.net
rvan.turner@qisd.net