



PLEGDED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEGDED 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	478,819.22	499,996.30	491,185.82	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	940,610.76	988,966.77	997,943.53	9/25/41		8/24/16
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	200,000.00	150,497.72	158,234.68	159,670.96	9/25/41		2/10/17
FHR 4589 AK	219005114	3137BPYH6	3.50%	5,740,000.00	300,000.00	277,535.59	288,663.92	291,110.63	10/15/45		1/19/17
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	449,584.24	474,995.20	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	435,061.62	434,596.00	2/15/34		1/31/17

TOTAL PLEDGED					3,380,000.00	2,677,463.29	2,820,507.53	2,849,502.14			
								-	Total Released		
								2,849,502.14	Pledged after Release		
								2,749,594.83	Account Balances		
								250,000.00	FDIC Coverage		
								349,907.31	Excess Pledged		

Authorized Signature: Jana Brandon, Business Manager ext 101
 Ryan Turer, 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