

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 8/31/2015

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL TX 18 03/01/18	2.00	A2	105,000.00 100.00%	105,000.00	105,000.00	107,452.86	106,634.85
TIB: TIB	106241UX8	AFS	BRAZOSPORT ISD-Q-TXB TX 20 08/15/20	3.75	Aa2	500,000.00 100.00%	500,000.00	500,000.00	541,064.05	535,090.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	237,779.78	246,280.96	252,437.14
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	170,739.89	178,661.64	184,226.05
TIB: TIB	550225FB7	AFS	LUMBERTON MUD-REF TX 22 08/15/22	4.00	A1	250,000.00 100.00%	250,000.00	250,000.00	278,012.07	277,787.50
TIB: TIB	956245FY5	AFS	WEST TX ISD-REF TX 22 08/15/22	0.00	AAA	835,000.00 100.00%	835,000.00	835,000.00	692,393.19	719,502.80
TIB: TIB	754632NH6	AFS	RAYFORD MUD-REF TX 23 03/01/23	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	526,270.85	547,280.00
TIB: TIB	035707PE2	AFS	ANNA ISD-CABS-REF TX 23 08/15/23	0.00	AAA	495,000.00 100.00%	495,000.00	495,000.00	415,940.95	416,809.80
TIB: TIB	346807ET3	AFS	FT BEND MUD 115-REF TX 23 09/01/23	3.50	AA	310,000.00 100.00%	310,000.00	310,000.00	332,527.53	328,962.70
TIB: TIB	667736HB1	AFS	N W PARK MUD-REF TX 24 03/01/24	3.00	AA	445,000.00 100.00%	445,000.00	445,000.00	455,172.64	463,338.45
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	262,373.45	274,904.43	282,850.26
TIB: TIB	667736JE3	AFS	N W PARK MUD-REF TX 25 03/01/25	3.50	AA	500,000.00 100.00%	500,000.00	500,000.00	527,113.94	520,435.00
TIB: TIB	585904JT3	AFS	MEMORIAL MUD-REF TX 25 09/01/25	4.00	AA	725,000.00 100.00%	725,000.00	725,000.00	764,714.41	775,713.75

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TIB: TIB	41419YGP3	AFS	HARRIS MUD #370-REF TX 25 12/01/25	4.00	A2 AA	500,000.00 100.00%	500,000.00	500,000.00	539,210.41	543,455.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX TX 26 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	542,285.35	542,590.00
TIB: TIB	531286KZ4	AFS	LIBERTY-CTFS OBLIG-A TX 26 03/01/26	4.00	AA	325,000.00 100.00%	325,000.00	325,000.00	351,370.28	350,054.25
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A TX 26 03/01/26	4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,229.18	474,201.20
TIB: TIB	117464PA9	AFS	BRUSHY CREEK UTIL-REF TX 26 06/01/26	3.00	AA-	750,000.00 100.00%	750,000.00	750,000.00	787,965.68	765,990.00
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI UTL TX 26 07/15/26	5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	503,955.93	548,765.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	685,704.24	728,479.28	731,863.81
TIB: TIB	800876DL5	AFS	SANGER CTFS OBLG TX 26 08/01/26	4.75	A2	500,000.00 100.00%	500,000.00	500,000.00	560,535.73	532,670.00
TIB: TIB	5218405A2	AFS	LEANDER ISD SCH BLDG TX 26 08/15/26	4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,584.10	362,029.80
TIB: TIB	797550DW7	AFS	SAN FELIPE ISD-REF TX 26 08/15/26	4.13	Aaa	280,000.00 100.00%	280,000.00	280,000.00	297,448.27	296,374.40
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27	4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,838.51	272,238.00
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 27 06/01/27	4.50	A1	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	324,873.80
TIB: TIB	606020QK4	AFS	MO CITY TX 27 06/15/27	4.00	Aa2 AA	785,000.00 100.00%	785,000.00	785,000.00	785,566.50	801,971.70

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TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	344,444.80
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	499,029.27	538,195.00
TIB: TIB	549188DX5	AFS	LUBBOCK CTFS OBLG-WTR TX 2 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	753,518.35	843,097.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT ISD-REF TX 28 02/15/28	3.00	AAA	540,000.00 100.00%	540,000.00	540,000.00	574,957.79	559,504.80
TIB: TIB	975128CR8	AFS	WINNSBORO-REF TX 28 03/15/28	4.00	A	270,000.00 100.00%	270,000.00	270,000.00	297,441.56	294,108.30
TIB: TIB	877294NF1	AFS	TAYLOR-CTFS OBLIG TX 28 08/15/28	4.25	A2 AA	710,000.00 100.00%	710,000.00	710,000.00	763,587.63	762,291.50
TIB: TIB	414902NT9	AFS	HARRIS CO WTR 110-REF TX 28 09/01/28	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,032,833.05	1,048,780.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	642,924.18	669,494.60
TIB: TIB	413944DX4	AFS	HARRIS CO MUD 173-REF TX 28 10/01/28	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	523,388.84	525,265.00
TIB: TIB	228111RY8	AFS	CROWLEY-CTFS OBLIG TX 29 02/01/29	4.50	AA	295,000.00 100.00%	295,000.00	295,000.00	305,742.15	323,225.60
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	592,512.66	634,090.80
TIB: TIB	643153N70	AFS	NEW CANEY ISD-REF TX 29 02/15/29	3.50	Aaa AAA	530,000.00 100.00%	530,000.00	530,000.00	567,325.25	568,361.40
TIB: TIB	967120WF9	AFS	WICHITA FALLS-CTF OBG TX 30 09/01/30	4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	224,422.74	220,867.50

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TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	306,503.29	313,655.83	316,183.89
40 Securities Pledged To: AU1 - AUBREY ISD							23,660,000.00	18,623,100.65	19,176,318.04	19,606,055.95

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