

# Pledge Security Listing

May 31, 2019

| 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)       |
|-----------------------------|-----------|-------------------------|----------------------|---------------------|--------|---------------|------------|-------|-----|-------|---------|------------------|---------------------|---------------------|---------------------|------------------|
| <b>Quanah ISD</b>           |           |                         |                      |                     |        |               |            |       |     |       |         |                  |                     |                     |                     |                  |
| 658                         | 89440AEY0 | TRAVIS CO TX MUD #11    | TIB                  | 158014672           | 2.75   | 08/15/2023    | 08/15/2021 | A2    | AA  | NR    | AFS     | 100,000          | 100,000.00          | 100,966.92          | 101,516.20          | 549.28           |
| 844                         | 664387MK0 | N E TRAVIS CNTY TX MUD  | TIB                  | 204068940           | 4.00   | 09/01/2028    | 09/01/2023 | A3    | NR  | NR    | AFS     | 250,000          | 250,000.00          | 271,684.38          | 265,568.82          | (6,115.56)       |
| 847                         | 58320LKV5 | MEADOWHILL TX REGL MUD  | TIB                  | 204069128           | 2.00   | 10/01/2026    | 10/01/2023 | A2    | AA  | NR    | AFS     | 265,000          | 265,000.00          | 265,000.00          | 258,782.10          | (6,217.90)       |
| 849                         | 07219PET9 | BAY COLONY TX W MUD     | TIB                  | 204068753           | 2.00   | 10/01/2025    | 10/01/2023 | BAA1  | NR  | NR    | AFS     | 200,000          | 200,000.00          | 198,762.76          | 190,545.63          | (8,217.13)       |
| 850                         | 41421GJV2 | HARRIS CNTY TX MUD #468 | TIB                  | 204068752           | 2.50   | 09/01/2028    | 09/01/2024 | A3    | NR  | NR    | AFS     | 245,000          | 245,000.00          | 248,599.58          | 240,022.29          | (8,577.29)       |
| 855                         | 83569BGT5 | SONTERRA TX MUD         | TIB                  | 204069930           | 2.50   | 08/15/2025    | 08/15/2023 | BAA1  | NR  | NR    | AFS     | 200,000          | 200,000.00          | 202,394.24          | 196,375.60          | (6,018.64)       |
| 860                         | 41421GKP3 | HARRIS CNTY TX MUD #468 | TIB                  | 204069291           | 3.00   | 09/01/2021    |            | A3    | AA  | NR    | AFS     | 210,000          | 210,000.00          | 216,704.61          | 214,593.91          | (2,110.70)       |
| 861                         | 359863CK1 | FULSHEAR MUD #1 TX FT B | TIB                  | 204069680           | 2.25   | 09/01/2026    | 09/01/2023 | A2    | AA  | NR    | AFS     | 195,000          | 195,000.00          | 192,420.44          | 192,420.44          | -                |
| 867                         | 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          | 255,191.62          | 248,787.96          | (6,403.66)       |
| 868                         | 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          | 252,042.79          | 248,963.20          | (3,079.59)       |
| 879                         | 89439DGG4 | TRAVIS CNTY TX MUD #2   | TIB                  | 204072168           | 3.50   | 09/01/2030    | 09/01/2024 | BAA1  | NR  | NR    | AFS     | 360,000          | 360,000.00          | 362,566.90          | 367,728.75          | 5,161.85         |
| 881                         | 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          | 267,623.76          | 281,902.83          | 14,279.07        |
| 896                         | 69750THP1 | PALOMA LAKE TX MUD #2   | TIB                  | 204072451           | 3.50   | 09/01/2028    | 09/01/2024 | BAA1  | NR  | NR    | AFS     | 225,000          | 225,000.00          | 227,131.87          | 231,788.39          | 4,656.52         |
| 914                         | 970650ES2 | WILLIS TX CTF5 OBLIG    | TIB                  | 241003629           | 3.00   | 08/01/2031    | 08/01/2025 | A2    | AA  | NR    | AFS     | 370,000          | 370,000.00          | 360,755.51          | 381,437.59          | 20,682.08        |
| 915                         | 292507HL7 | ENCANTO TX REAL UTILITY | TIB                  | 204076147           | 3.00   | 05/01/2028    | 05/01/2024 | BAA1  | NR  | NR    | AFS     | 200,000          | 200,000.00          | 201,825.19          | 200,463.93          | (1,361.26)       |
| 919                         | 70146RGT9 | PARKSIDE AT MAYFIELD RA | TIB                  | 204075762           | 2.75   | 09/01/2027    | 09/01/2024 | A3    | NR  | NR    | AFS     | 235,000          | 235,000.00          | 236,714.25          | 237,248.14          | 533.89           |
| 920                         | 70146RGW2 | PARKSIDE AT MAYFIELD RA | TIB                  | 204075763           | 3.00   | 09/01/2030    | 09/01/2024 | A3    | NR  | NR    | AFS     | 270,000          | 270,000.00          | 268,702.55          | 269,992.46          | 1,289.91         |
| 922                         | 488132FK2 | KELLY LANE TX WC & ID   | TIB                  | 204075344           | 3.00   | 09/01/2028    | 09/01/2024 | BAA2  | NR  | NR    | AFS     | 230,000          | 230,000.00          | 230,000.00          | 230,548.16          | 548.16           |
| 928                         | 82620XMQ5 | SIENNA PLANTATION TX MU | TIB                  | 204076929           | 3.00   | 04/01/2030    | 04/01/2025 | A2    | NR  | NR    | AFS     | 210,000          | 210,000.00          | 210,000.00          | 209,994.79          | (5.21)           |
| 934                         | 848625BB4 | SPLENDORA TX CTF5 OBLIG | TIB                  | 204079287           | 3.10   | 02/01/2031    | 02/01/2025 | A2    | AA  | NR    | AFS     | 230,000          | 230,000.00          | 228,903.74          | 231,943.50          | 3,039.76         |
| 935                         | 848625BA6 | SPLENDORA TX CTF5 OBLIG | TIB                  | 204078677           | 3.00   | 02/01/2030    | 02/01/2025 | A2    | AA  | NR    | AFS     | 225,000          | 225,000.00          | 225,597.14          | 233,332.01          | 7,734.87         |
| 942                         | 34682YLG2 | FORT BEND CNTY MUD #167 | TIB                  | 204079753           | 3.00   | 09/01/2029    | 09/01/2024 | A3    | AA  | NR    | AFS     | 220,000          | 220,000.00          | 222,133.37          | 224,878.01          | 2,744.64         |
| 944                         | 34682BBP3 | FORT BEND CNTY MUD #182 | TIB                  | 234013964           | 3.00   | 09/01/2030    | 09/01/2025 | A2    | AA  | NR    | AFS     | 220,000          | 220,000.00          | 214,622.12          | 228,530.55          | 13,908.43        |
| 947                         | 91529NGQ7 | GRAND MISSION TX MUD #2 | TIB                  | 204081929           | 2.75   | 09/01/2030    | 09/01/2024 | A2    | AA  | NR    | AFS     | 200,000          | 200,000.00          | 195,250.59          | 197,132.82          | 1,882.23         |
| 956                         | 41421FHS3 | HARRIS CNTY TX MUD #401 | TIB                  | 204083783           | 3.00   | 09/01/2029    | 09/01/2024 | A2    | AA  | NR    | AFS     | 300,000          | 300,000.00          | 300,000.00          | 310,666.61          | 10,666.61        |
| 958                         | 666412DE8 | NORTHGATE CROSSING TX M | TIB                  | 204083867           | 3.00   | 12/01/2030    | 12/01/2024 | A2    | AA  | NR    | AFS     | 215,000          | 215,000.00          | 212,933.20          | 217,089.73          | 4,156.53         |
| 961                         | 41422GGD4 | HARRIS CNTY TX MUD #450 | TIB                  | 241005371           | 3.00   | 09/01/2030    | 09/01/2024 | A2    | AA  | NR    | AFS     | 250,000          | 250,000.00          | 247,636.12          | 252,378.45          | 4,742.33         |
| 962                         | 414976FD7 | HARRIS CNTY MUD #168    | TIB                  | 241005578           | 3.00   | 09/01/2029    | 09/01/2021 | NR    | AA  | NR    | AFS     | 450,000          | 450,000.00          | 450,000.00          | 454,819.12          | 4,819.12         |
| 964                         | 666412DC2 | NORTHGATE CROSSING TX M | TIB                  | 234015425           | 2.50   | 12/01/2028    | 12/01/2024 | A2    | AA  | NR    | AFS     | 205,000          | 205,000.00          | 197,405.57          | 203,284.19          | 5,878.62         |
| 965                         | 666412DD0 | NORTHGATE CROSSING MUD  | TIB                  | 234015028           | 2.75   | 12/01/2029    | 12/01/2024 | A2    | AA  | NR    | AFS     | 210,000          | 210,000.00          | 205,301.21          | 209,050.49          | 3,749.28         |
| <b>Total for Quanah ISD</b> |           |                         |                      |                     |        |               |            |       |     |       |         | <b>7,280,000</b> | <b>7,280,000.00</b> | <b>7,268,870.43</b> | <b>7,331,786.67</b> | <b>62,916.24</b> |

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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