



MEXIA, TX

Pledge Security Listing

October 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)
ROSEBUD-LOTT ISD																
430	97000QK62	WILLIAMSON CO MUD 11			4.00	08/01/2028	08/01/2023	NR	AA	NR	AFS	490,000	490,000.00	519,750.72	524,949.41	5,198.69
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	548,896.96	552,388.09	3,491.13
435	41419KHL1	HARRIS CO MUD 344			2.40	09/01/2027	09/01/2025	A2	NR	NR	AFS	295,000	295,000.00	295,000.00	299,219.80	4,219.80
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	508,964.52	512,449.29	3,484.77
439	34679RNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A3	AA	NR	AFS	685,000	685,000.00	737,931.07	748,089.58	10,158.51
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,831.19	577,484.23	14,653.04
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,962.79	170,713.61	3,750.82
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,597.91	344,240.47	10,642.56
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	168,264.54	172,442.08	4,177.54
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,852.04	246,153.67	9,301.63
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,254.55	279,545.39	10,290.84
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,231.24	292,053.72	10,822.48
466	34682ELK7	FORT BEND CO MUD 123			2.50	09/01/2027	09/01/2024	A2	AA	NR	AFS	290,000	290,000.00	290,000.00	296,708.29	6,708.29
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,281.96	287,624.42	1,342.46
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	306,963.26	312,705.71	5,742.45
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,586.05	306,963.39	9,377.34
473	61370NDM2	MONT CO MUD 95			3.00	09/01/2027	09/01/2023	BAA2	AA	NR	AFS	245,000	245,000.00	245,000.00	256,110.67	11,110.67
Total for ROSEBUD-LOTT ISD												5,930,000	5,930,000.00	6,055,368.80	6,179,841.82	124,473.02

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