



MEXIA, TX

Pledge Security Listing

April 30, 2020

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	97000QKG2	WILLIAMSON CO MUD 11			4.00	08/01/2028	08/01/2023	NR	AA	NR	AFS	490,000	490,000.00	515,949.38	519,111.93	3,162.55
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	546,996.43	550,169.27	3,172.84
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	299,373.74	4,373.74
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	507,799.96	509,646.88	1,846.92
439	34679RNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A2	AA	NR	AFS	685,000	685,000.00	732,750.42	740,134.77	7,384.35
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,953.48	574,311.90	11,358.42
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,760.63	169,766.19	3,005.56
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,227.32	340,855.49	7,628.17
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	167,928.29	171,121.15	3,192.86
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,312.90	247,338.18	11,025.28
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,280.33	275,460.55	6,180.22
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,106.54	288,784.23	7,677.69
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	295,383.98	5,383.98
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,149.92	287,959.98	1,810.06
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	306,058.66	311,403.69	5,345.03
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,250.10	304,905.29	7,655.19
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	256,911.96	11,911.96
Total for ROSEBUD-LOTT ISD												5,930,000	5,930,000.00	6,040,524.36	6,142,639.18	102,114.82

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

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