

Customer Aubrey I S D
Aubrey I S D
ACH
TCK STP INST WARN MEMO

Accounts

Aubrey I S D 415 Tisdell Aubrey TX 76227	TIN 75 6004289	Demand Deposits 15,440,307.26
	Date of Birth	Certificates 0.00
		Escrow 0.00
	Home Phone (940)365-2378	Total Deposits 15,440,307.26
Delivery Point		Loans In-house 0.00
		Sold 0.00
		Total Loans 0.00
CIF Comments		Customer Net 15,440,307.26
Ownership Primary and Secondary	Status Open and Closed	View Collateral No
Account View		Loan Int Paid YTD 0.00
		Dep Earn Paid YTD 7,352.15

Module	I	Account/Seq	Status	Owner	Description	Sec/Prm Cust	Interest	Balance
*CDA		200385	Closed	Primary	181-364 Day CD	2 Secondaries	0.00	0.00
CIF					Related	Aubrey I S D		0.00
DDA		119909	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	900514	Active	Primary	PF NOW ACCT	3 Secondaries	570.80	11,770,819.01
DDA	*	900639	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1113950	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1114347	Active	Primary	PF NOW ACCT	4 Secondaries	1.75	36,017.63
DDA		5000807	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	5002373	Active	Primary	PF NOW ACCT	3 Secondaries	176.20	3,633,470.62
DDA		7085400	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
DDA	*	7114044	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
SDA		2000096	Rented	Primary	5 X 10 - \$60			0.00

Account: CDA 200385

Date Opened	02/14/2007	Maturity Term	6 Months	Redemption Amount	0.00
Next Mature		Earnings Term		Penalty YTD	0.00
Next Earnings		Rate 2.7500	APY 2.76		
Last Deposit	02/16/2007	Earn Paid YTD	0.00		

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

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Receipt# Safekeeping Location	CUSIP	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
						Original Face	Par	Book Value	Market Value
TIB: TIB	17239YDA7	CINCO TX MUN UTIL DIST 1- 12/01/15	4.00	N/A A	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	148,174.60
TIB: TIB	878130DR1	TEAGUE TEX 01/01/17	4.10	N/A N/A	145,000.00 100.00%	145,000.00	145,000.00	144,632.05	152,840.15
TIB: TIB	38374UCF6	GNR 2009-32 AV 09/16/18	AD 4.50		2,350,000.00 100.00%	2,350,000.00	1,237,026.02	1,254,849.65	1,242,850.26
TIB: TIB	3128MBAH0	MBS FHLMC Gold 15 Yr 12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	277,812.18	291,302.13	300,784.17
TIB: TIB	947440UT8	WEBB CNTY TX REF-LTD TA 02/15/21	4.00	Aa3 AA	600,000.00 100.00%	600,000.00	600,000.00	642,113.11	707,562.00
TIB: TIB	3128M1KA6	MBS FHLMC Gold 15 Yr 03/01/21	G12189 5.50		1,100,000.00 100.00%	1,100,000.00	201,495.05	212,314.03	218,905.19
TIB: TIB	36241LP67	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	581,873.20	618,101.07	632,856.93
TIB: TIB	3128MBSP3	MBS FHLMC Gold 15 Yr 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	460,281.08	491,242.51	498,065.24
TIB: TIB	956245FY5	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	645,945.00	685,543.35
TIB: TIB	056777CP8	BAILEY CNTY TX-AGM INSD 07/01/24	3.00	N/A AA-	655,000.00 100.00%	655,000.00	655,000.00	689,891.83	698,321.70
TIB: TIB	36241LRB4	MBS GNMA I Platinum 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	554,437.18	587,287.16	599,402.04
TIB: TIB	252885FN3	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A AAA	285,000.00 100.00%	285,000.00	285,000.00	313,858.78	315,435.15
TIB: TIB	585904JT3	MEMORIAL TX MUNI UTIL DI 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	788,323.28	788,930.50

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Receipt# Safekeeping Location	CUSIP	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
						Original Face	Par	Book Value	Market Value
TIB: TIB	777628WU8	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,473.57	500,280.00
TIB: TIB	117464PA9	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A AA-	750,000.00 100.00%	750,000.00	750,000.00	807,273.28	804,532.50
TIB: TIB	31371MT80	MBS FNMA Conv 06/01/26	256275 6.00		1,725,000.00 100.00%	1,725,000.00	296,203.34	309,029.78	325,701.60
TIB: TIB	220245PP3	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	507,131.02	576,400.00
TIB: TIB	5218405A2	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,339.02	377,916.00
TIB: TIB	245379VS8	DEL RIO TEX-ASSURED GT 06/01/27	4.50	Aa3 N/A	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	341,173.00
TIB: TIB	606020QK4	MISSOURI CITY TX CIFG INS 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,430.92	841,520.00
TIB: TIB	224381MB6	CRANDALL TX ISD-PSFG INS 08/15/27	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	734,607.81	756,163.45
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,868.64	548,675.00
TIB: TIB	208418LU5	CONROE TEX ISD-PSFG INS 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	351,152.00
TIB: TIB	549188DX5	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,808.81	867,517.50
TIB: TIB	966255GQ8	WHITEWRIGHT TX ISD-PSFG 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	590,408.17	575,013.60
TIB: TIB	004014EW2	ACADEMY TX ISD-PSFG INS 08/15/28	4.55	Aaa N/A	825,000.00 100.00%	825,000.00	825,000.00	836,212.70	845,105.25

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Receipt# Safekeeping Location	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
						Original Face	Par	Book Value	Market Value
TIB: TIB	877294NF1	TAYLOR TEX-AGM INSD 08/15/28	4.25	Aa3 AA-	710,000.00 100.00%	710,000.00	710,000.00	796,164.65	797,472.00
TIB: TIB	414902NT9	HARRIS CNTY TX WC&ID #1 09/01/28	4.00	Aa3 AA-	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,051,979.56	1,089,450.00
TIB: TIB	602771JL2	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	656,103.93	693,674.60
TIB: TIB	228111RY8	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	310,169.37	339,468.30
TIB: TIB	448492RM2	HUTTO TX ISD-ASSURED G 08/01/29	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	602,995.79	670,560.80
TIB: TIB	511408LU8	LAKE WORTH TX ISD-PSFG 02/15/32	4.25	N/A AAA	650,000.00 100.00%	650,000.00	650,000.00	664,869.80	707,050.50
TIB: TIB	31395V4L0	FHR 2990 TD 05/15/35	P11 4.00	N/A N/A	1,150,000.00 100.00%	1,150,000.00	162,224.55	166,064.14	165,581.38
TIB: TIB	38376J4B7	GNR 2009-123 PN 07/20/37	SCH 4.00		1,100,000.00 100.00%	1,100,000.00	758,712.53	791,155.99	804,307.13
34 Securities Pledged To: AU1 - AUBREY ISD						27,835,000.00	19,140,065.13	19,079,947.55	19,968,385.89

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