

# Pledge Security Listing

May 31, 2018

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>Quannah ISD</b>																
648	97000REF9	WILLIAMSON CO TX MUD #1	TIB	158014683	3.00	08/15/2024	08/15/2021	NR	AA	NR	AFS	175,000	175,000.00	176,527.75	177,299.50	771.75
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	101,387.00	101,070.00	(317.00)
719	445787LM4	HUNTERS GLEN TX MUD WW	TIB	204051816	4.00	04/01/2027	04/01/2019	A2	NR	NR	AFS	395,000	395,000.00	402,975.05	399,435.85	(3,539.20)
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	276,530.00	254,732.50	(21,797.50)
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	246,889.90	(18,110.10)
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	198,576.00	183,552.00	(15,024.00)
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	249,243.45	224,042.70	(25,200.75)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	Baa1	NR	NR	AFS	200,000	200,000.00	202,932.00	189,560.00	(13,372.00)
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	192,084.75	182,344.50	(9,740.25)
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	256,307.50	239,862.49	(16,445.01)
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	252,477.50	237,265.00	(15,212.50)
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	363,006.00	361,440.00	(1,566.00)
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	265,700.90	270,770.09	5,069.19
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	Baa2	NR	NR	AFS	225,000	225,000.00	227,488.50	224,606.25	(2,882.25)
908	84455LFE2	SOUTHMOST TX REGL WTR A	TIB	204075345	4.00	09/01/2029	09/01/2027	A2	AA	NR	AFS	250,000	250,000.00	271,082.50	270,052.50	(1,030.00)
914	970650ES2	WILLIS TX CTFS OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	360,143.20	368,076.00	7,932.80
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	202,174.00	197,800.00	(4,374.00)
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	237,007.24	224,779.84	(12,227.40)
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	268,611.91	256,635.00	(11,976.91)
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	227,470.00	(2,530.00)
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	197,937.60	(12,062.40)
934	848625BB4	SPLENDORA TX CTFS OBLIG	TIB	204079287	3.10	02/01/2031	02/01/2025	A2	AA	NR	AFS	230,000	230,000.00	228,826.74	231,216.70	2,389.96
935	848625BA6	SPLENDORA TX CTFS OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A2	AA	NR	AFS	225,000	225,000.00	225,686.31	224,993.25	(693.06)
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	214,231.60	219,993.40	5,761.80
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	194,900.00	185,154.00	(9,746.00)
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	301,416.00	1,416.00
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	247,460.89	237,625.00	(9,835.89)
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	439,456.50	(10,543.50)
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,924.30	197,114.40	(7,809.90)
<b>Total for Quannah ISD</b>												<b>7,250,000</b>	<b>7,250,000.00</b>	<b>7,275,285.09</b>	<b>7,072,590.97</b>	<b>(202,694.12)</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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