

# Pledge Security Listing

July 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	176,454.25	177,959.25	1,505.00
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	101,318.00	100,938.00	(380.00)
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	401,383.20	398,815.69	(2,567.51)
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	275,727.50	256,952.50	(18,775.00)
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	249,985.10	(15,014.90)
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	198,606.00	185,112.00	(13,494.00)
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	249,145.40	226,323.65	(22,821.75)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	Baa1	NR	NR	AFS	200,000	200,000.00	202,846.00	191,616.00	(11,230.00)
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	192,139.35	183,920.10	(8,219.25)
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	256,120.00	239,975.00	(16,145.00)
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	252,405.00	239,555.00	(12,850.00)
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	362,941.20	355,791.60	(7,149.60)
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	266,011.20	271,019.50	5,008.30
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	227,432.25	227,477.25	45.00
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	270,755.00	267,687.50	(3,067.50)
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	360,254.20	362,178.20	1,924.00
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	202,116.00	194,716.00	(7,400.00)
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	236,966.95	227,637.45	(9,329.50)
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	268,626.11	256,783.50	(11,842.61)
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	223,750.90	(6,249.10)
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	198,076.20	(11,923.80)
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	228,840.80	227,644.80	(1,196.00)
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	225,673.40	221,784.75	(3,888.65)
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	214,297.60	216,722.00	2,424.40
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	194,960.00	186,258.00	(8,702.00)
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	298,647.00	(1,353.00)
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	247,490.00	237,762.50	(9,727.50)
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	439,591.50	(10,408.50)
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,981.00	199,185.00	(5,796.00)
<b>Total for Quannah ISD</b>												<b>7,250,000</b>	<b>7,250,000.00</b>	<b>7,272,490.41</b>	<b>7,063,865.94</b>	<b>(208,624.47)</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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