

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 5/31/2015

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Receipt# Safekeeping Location	CUSIP Location	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL TX 18 03/01/18	2.00		105,000.00 100.00%	105,000.00	105,000.00	107,693.94	106,296.75
TIB: TIB	106241UX8	AFS	BRAZOSPORT ISD-Q-TXB TX 20 08/15/20	3.75	Aa2	500,000.00 100.00%	500,000.00	500,000.00	543,022.91	539,405.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	265,425.83	275,524.78	278,377.13
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	190,326.85	199,479.79	205,718.34
TIB: TIB	550225FB7	AFS	LUMBERTON MUD-REF TX 22 08/15/22	4.00		250,000.00 100.00%	250,000.00	250,000.00	278,935.52	276,022.50
TIB: TIB	956245FY5	AFS	WEST TX ISD-REF TX 22 08/15/22	0.00	AAA	835,000.00 100.00%	835,000.00	835,000.00	687,773.76	709,240.65
TIB: TIB	754632NH6	AFS	RAYFORD MUD-REF TX 23 03/01/23	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	527,620.69	545,530.00
TIB: TIB	035707PE2	AFS	ANNA ISD-CABS-REF TX 23 08/15/23	0.00	AAA	495,000.00 100.00%	495,000.00	495,000.00	413,672.63	408,355.20
TIB: TIB	926293UG4	AFS	VICTORIA-LTD TAX TX 23 08/15/23	4.00	AA	335,000.00 100.00%	335,000.00	335,000.00	337,257.79	337,314.85
TIB: TIB	346807ET3	AFS	FT BEND MUD 115-REF TX 23 09/01/23	3.50	AA	310,000.00 100.00%	310,000.00	310,000.00	333,396.08	326,247.10
TIB: TIB	667736HB1	AFS	N W PARK MUD-REF TX 24 03/01/24	3.00	AA	445,000.00 100.00%	445,000.00	445,000.00	455,695.41	459,854.10
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	283,290.22	297,051.55	303,176.79
TIB: TIB	667736JE3	AFS	N W PARK MUD-REF TX 25 03/01/25	3.50	AA	500,000.00 100.00%	500,000.00	500,000.00	528,249.23	514,130.00

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TIB: TIB	585904JT3	AFS	MEMORIAL MUD-REF TX 25 09/01/25	4.00	AA	725,000.00 100.00%	725,000.00	725,000.00	767,042.41	759,778.25
TIB: TIB	41419YGP3	AFS	HARRIS MUD #370-REF TX 25 12/01/25	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	540,973.39	538,285.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX TX 26 02/15/26	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	544,540.51	538,980.00
TIB: TIB	531286KZ4	AFS	LIBERTY-CTFS OBLIG-A TX 26 03/01/26	4.00	AA	325,000.00 100.00%	325,000.00	325,000.00	352,755.34	347,022.00
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A TX 26 03/01/26	4.63	AA	440,000.00 100.00%	440,000.00	440,000.00	440,233.45	473,946.00
TIB: TIB	117464PA9	AFS	BRUSHY CREEK UTIL-REF TX 26 06/01/26	3.00	AA-	750,000.00 100.00%	750,000.00	750,000.00	789,885.65	757,980.00
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI UTL TX 26 07/15/26	5.00	AA	500,000.00 100.00%	500,000.00	500,000.00	504,278.82	550,585.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	723,918.56	769,797.12	776,320.13
TIB: TIB	800876DL5	AFS	SANGER CTFS OBLG TX 26 08/01/26	4.75		500,000.00 100.00%	500,000.00	500,000.00	564,273.18	528,755.00
TIB: TIB	5218405A2	AFS	LEANDER ISD SCH BLDG TX 26 08/15/26	4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,545.83	361,884.60
TIB: TIB	797550DW7	AFS	SAN FELIPE ISD-REF TX 26 08/15/26	4.13		280,000.00 100.00%	280,000.00	280,000.00	299,654.83	296,564.80
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27	4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,813.93	269,290.20
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 27 06/01/27	4.50		305,000.00 100.00%	305,000.00	305,000.00	305,000.00	322,058.65

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TIB: TIB	606020QK4	AFS	MO CITY TX 27 06/15/27	4.00	AA	785,000.00 100.00%	785,000.00	785,000.00	785,779.99	804,326.70
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	AAA	500,000.00 100.00%	500,000.00	500,000.00	498,998.30	534,250.00
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	341,920.00
TIB: TIB	549188DX5	AFS	LUBBOCK CTFS OBLG-WTR TX 2 02/15/28	5.00	AA+	750,000.00 100.00%	750,000.00	750,000.00	753,715.86	837,382.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT ISD-REF TX 28 02/15/28	3.00	AAA	540,000.00 100.00%	540,000.00	540,000.00	576,475.88	545,767.20
TIB: TIB	975128CR8	AFS	WINNSBORO-REF TX 28 03/15/28	4.00	A	270,000.00 100.00%	270,000.00	270,000.00	298,565.70	289,699.20
TIB: TIB	877294NF1	AFS	TAYLOR-CTFS OBLIG TX 28 08/15/28	4.25	AA	710,000.00 100.00%	710,000.00	710,000.00	766,804.93	754,829.40
TIB: TIB	414902NT9	AFS	HARRIS CO WTR 110-REF TX 28 09/01/28	4.00	AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,034,714.46	1,040,930.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	644,221.61	663,071.40
TIB: TIB	413944DX4	AFS	HARRIS CO MUD 173-REF TX 28 10/01/28	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	524,444.55	517,465.00
TIB: TIB	228111RY8	AFS	CROWLEY-CTFS OBLIG TX 29 02/01/29	4.50	AA	295,000.00 100.00%	295,000.00	295,000.00	306,182.80	318,741.60
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	593,333.50	630,164.20
TIB: TIB	643153N70	AFS	NEW CANEY ISD-REF TX 29 02/15/29	3.50	AAA	530,000.00 100.00%	530,000.00	530,000.00	568,778.64	558,773.70

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TIB: TIB	967120WF9	AFS	WICHITA FALLS-CTF OBG TX 30 09/01/30	4.00	AA	210,000.00 100.00%	210,000.00	210,000.00	224,966.72	216,713.70
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	359,955.48	369,290.53	373,235.36
41 Securities Pledged To: AU1 - AUBREY ISD							23,995,000.00	19,117,916.94	19,712,442.01	19,958,388.00