

Pledge Security Listing

November 30, 2024

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)
Quannah ISD																
738	36423EAL6	GALVESTON CNTY TX MUD #	TIB	204050822	3.50	09/01/2027	12/30/2024	BAA1	NR	NR	AFS	40,000	40,000.00	39,894.71	40,004.80	110.09
764	414926GP4	HARRIS CNTY TX MUD #61	TIB	204052254	3.00	09/01/2027	12/30/2024	A1	AA	NR	AFS	290,000	290,000.00	290,000.00	286,131.40	(3,868.60)
819	36422YJL4	GALVESTON CNTY TX MUD #	TIB	204054042	3.00	09/01/2028	12/30/2024	A3	AA	NR	AFS	35,000	35,000.00	35,000.00	34,393.10	(606.90)
821	36422YKK4	GALVESTON CNTY TX MUD #	TIB	204054279	3.00	09/01/2028	12/30/2024	A3	AA	NR	AFS	65,000	65,000.00	65,000.00	63,872.90	(1,127.10)
844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	12/05/2024	A2	NR	NR	AFS	250,000	250,000.00	250,000.00	250,138.54	138.54
847	58320LKV5	MEADOWHILL TX REGL MUD	TIB	204069128	2.00	10/01/2026	12/05/2024	A1	AA	NR	AFS	265,000	265,000.00	265,000.00	255,944.95	(9,055.05)
848	23281EDK4	CYPRESS RANCH TX WC & I	TIB	204068754	4.00	08/15/2025	12/30/2024	BAA3	AA	NR	AFS	100,000	100,000.00	100,000.00	100,011.00	11.00
850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	12/30/2024	A3	NR	NR	AFS	245,000	245,000.00	245,000.00	235,236.75	(9,763.25)
851	10606TFC2	BRAZORIA CNTY TX MUD #2	TIB	204069231	4.00	03/01/2027	12/05/2024	A3	AA	NR	AFS	130,000	130,000.00	130,000.00	130,070.20	70.20
859	41422LER4	HARRIS CNTY TX MUD #287	TIB	204069865	2.13	09/01/2029	12/30/2024	A1	AA	NR	AFS	360,000	360,000.00	354,775.06	333,633.60	(21,141.46)
863	106059HE1	BRAZORIA CNTY TX MUD #2	TIB	204069681	4.00	09/01/2025	12/30/2024	NR	AA	NR	AFS	375,000	375,000.00	375,000.00	375,112.50	112.50
867	346905HA3	FORT BEND CNTY TX MUD #	TIB	204070730	2.75	10/01/2030	12/30/2024	A3	AA	NR	AFS	250,000	250,000.00	250,000.00	238,222.50	(11,777.50)
874	34682GFJ2	FORT BEND CNTY TX MUD #	TIB	204070924	3.00	09/01/2026	12/30/2024	A1	AA	NR	AFS	345,000	345,000.00	345,000.00	341,429.25	(3,570.75)
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	12/30/2024	A3	NR	NR	AFS	360,000	360,000.00	360,000.00	357,627.60	(2,372.40)
881	643161KD3	NEW CANEY TX MUD SER A	TIB	204071853	2.38	04/01/2029	12/30/2024	A3	AA	NR	AFS	290,000	290,000.00	279,238.37	274,809.80	(4,428.57)
888	38609QNN3	GRAND MISSION TX MUD #1	TIB	204071697	3.00	09/01/2029	12/30/2024	A2	AA	NR	AFS	50,000	50,000.00	49,779.24	48,867.00	(912.24)
889	38609QNP8	GRAND MISSION TX MUD UT	TIB	204071698	3.13	09/01/2030	03/01/2025	A2	AA	NR	AFS	50,000	50,000.00	49,802.95	48,807.00	(995.95)
902	97000RJA5	WILLIAMSON CNTY TX MUD	TIB	204073565	3.25	08/15/2030	12/30/2024	A3	A-	NR	AFS	310,000	310,000.00	307,595.39	303,238.90	(4,356.49)
913	292507HM5	ENCANTO TX REAL UTILITY	TIB	163005221	3.00	05/01/2029	12/30/2024	A3	NR	NR	AFS	180,000	180,000.00	179,628.53	171,414.00	(8,214.53)
914	970650ES2	WILLIS TX CTFS OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A1	AA	NR	AFS	370,000	370,000.00	364,483.51	354,045.60	(10,437.91)
920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	12/30/2024	A2	NR	NR	AFS	270,000	270,000.00	269,286.27	262,485.90	(6,800.37)
935	848625BA6	SPLENDORA TX CTFS OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A1	AA	NR	AFS	225,000	225,000.00	225,018.14	217,413.00	(7,605.14)
938	41454TGV7	HARRIS-FORT BEND CNTY T	TIB	204079454	2.50	04/01/2028	12/30/2024	NR	AA	NR	AFS	200,000	200,000.00	198,728.36	193,206.00	(5,522.36)
940	34679VFT2	FORT BEND CNTY TX MUD	TIB	204080083	3.13	09/01/2032	12/30/2024	A3	NR	NR	AFS	200,000	200,000.00	198,568.84	177,890.00	(20,678.84)
956	41421FHS3	HARRIS CNTY TX MUD #401	TIB	204083783	3.00	09/01/2029	12/30/2024	A1	AA	NR	AFS	300,000	300,000.00	300,000.00	293,037.00	(6,963.00)
958	666412DE8	NORTHGATE CROSSING TX M	TIB	204083867	3.00	12/01/2030	12/30/2024	A1	AA	NR	AFS	215,000	215,000.00	213,830.46	205,088.50	(8,741.96)
962	414976FD7	HARRIS CNTY MUD #168	TIB	241005578	3.00	09/01/2029	12/30/2024	NR	AA	NR	AFS	450,000	450,000.00	450,000.00	438,754.50	(11,245.50)
Total for Quannah ISD												6,220,000	6,220,000.00	6,190,629.83	6,030,886.29	(159,743.54)

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

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