

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 9/30/2014

Page 11 of 26

Receipt# Safekeeping Location	CUSIP	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	17239YDA7	AFS	CINCO MUD #1 SER A TX 15 12/01/15	4.00	AA-	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	140,847.00
TIB: TIB	878130DR1	AFS	TEAGUE REF TX 17 01/01/17	4.10		145,000.00 100.00%	145,000.00	145,000.00	144,776.38	145,945.40
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL TX 18 03/01/18	2.00	A2	105,000.00 100.00%	105,000.00	105,000.00	108,338.53	107,500.05
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	548,243.03	532,555.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	342,000.56	357,102.93	363,396.12
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	235,880.84	248,309.91	253,727.33
TIB: TIB	421110N45	AFS	HAYS ISD-A-TXBL-REF TX 22 08/15/22	5.00	AAA	500,000.00 100.00%	500,000.00	500,000.00	604,694.01	575,680.00
TIB: TIB	550225FB7	AFS	LUMBERTON MUD-REF TX 22 08/15/22	4.00	A1	250,000.00 100.00%	250,000.00	250,000.00	281,396.49	279,067.50
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	675,555.06	682,028.00
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	531,243.22	550,055.00
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	407,659.17	403,558.65
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	344,600.27	344,242.65
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	335,721.64	328,714.70

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

10/1/2014 3:14 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 9/30/2014

Page 12 of 26

Receipt# Safekeeping Location	CUSIP	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	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	457,111.29	464,317.45
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	335,567.69	352,608.03	358,033.95
TIB: TIB	41419YHC1	AFS	HARRIS CNTY MUD#370 TX 24 12/01/24	3.50	AA	390,000.00 100.00%	390,000.00	390,000.00	427,504.62	419,304.60
TIB: TIB	035699DD6	AFS	ANNA-CTFS OBLIG TX 25 02/15/25	2.50	A1	290,000.00 100.00%	290,000.00	290,000.00	297,263.68	289,689.70
TIB: TIB	613922PD9	AFS	MONTGOMERY MUD 18-REF TX 03/01/25	3.50	AA	540,000.00 100.00%	540,000.00	540,000.00	583,466.39	572,259.60
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	531,296.87	520,495.00
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	773,275.48	762,207.00
TIB: TIB	41419YGP3	AFS	HARRIS MUD #370-REF TX 25 12/01/25	4.00	A2 AA	500,000.00 100.00%	500,000.00	500,000.00	545,589.95	538,765.00
TIB: TIB	609010CT8	AFS	MONAHANS ISD-REF TX 26 02/15/26	3.50	AAA	500,000.00 100.00%	500,000.00	500,000.00	543,323.25	547,700.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX TX 26 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	550,548.30	547,845.00
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	356,455.19	347,756.50
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A TX 26 03/01/26	4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,317.65	484,924.00
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	794,936.20	764,152.50

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

10/1/2014 3:14 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 9/30/2014

Page 13 of 26

Receipt# Safekeeping Location	CUSIP	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	220245PP3	AFS	CORPUS CHRISTI UTL TX 26 07/15/26	5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	505,114.96	567,280.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	830,461.74	885,495.29	892,012.26
TIB: TIB	800876DL5	AFS	SANGER CTFS OBLG TX 26 08/01/26	4.75	A2	500,000.00 100.00%	500,000.00	500,000.00	574,220.85	537,055.00
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	328,484.45	370,322.70
TIB: TIB	797550DW7	AFS	SAN FELIPE ISD-REF TX 26 08/15/26	4.13	Aaa	280,000.00 100.00%	280,000.00	280,000.00	305,545.38	302,402.80
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27	4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,761.26	271,490.85
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 27 06/01/27	4.50	A1	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	325,154.40
TIB: TIB	606020QK4	AFS	MO CITY TX 27 06/15/27	4.00	Aa2 AA	785,000.00 100.00%	785,000.00	785,000.00	786,246.90	816,878.85
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	339,280.00
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,957.44	530,125.00
TIB: TIB	549188DX5	AFS	LUBBOCK CTFS OBLG-WTR TX 2 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	754,340.65	842,392.50
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	580,525.58	565,936.20
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	301,564.80	280,932.30

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

10/1/2014 3:14 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 9/30/2014

Page 14 of 26

Receipt# Safekeeping Location	CUSIP	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	877294NF1	AFS	TAYLOR-CTFS OBLIG TX 28 08/15/28	4.25	A2 AA	710,000.00 100.00%	710,000.00	710,000.00	775,372.79	764,116.20
TIB: TIB	414902NT9	AFS	HARRIS CO WTR 110-REF TX 28 09/01/28	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,039,801.34	1,045,520.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	647,736.14	677,430.60
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	527,265.49	525,575.00
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	307,356.60	324,700.60
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	595,555.35	651,444.40
TIB: TIB	643153N70	AFS	NEW CANEY ISD-REF TX 29 02/15/29	3.50	Aaa AAA	530,000.00 100.00%	530,000.00	530,000.00	572,656.01	571,700.40
TIB: TIB	277419DS3	AFS	EASTLAND TX 29 07/01/29	2.70	AA	260,000.00 100.00%	260,000.00	260,000.00	253,787.02	248,640.60
TIB: TIB	967120WF9	AFS	WICHITA FALLS-CTF OBG TX 30 09/01/30	4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	226,427.46	220,502.10
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	477,297.56	491,894.90	502,488.13
49 Securities Pledged To: AU1 - AUBREY ISD							26,760,000.00	22,281,208.39	23,218,448.20	23,498,148.59

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

10/1/2014 3:14 PM - RHN / PLOT