

Pledges By Pledgee And Maturity

IPA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 4/30/2014

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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	17239YDA7	AFS	CINCO TX MUN UTIL DIST 1 12/01/15	4.00	N/A AA-	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	142,891.00
TIB: TIB	878130DR1	AFS	TEAGUE TEX 01/01/17	4.10	N/A N/A	145,000.00 100.00%	145,000.00	145,000.00	144,739.23	147,250.40
TIB: TIB	186594JU2	AFS	CLEVELAND TX 03/01/18	2.00	A2 N/A	105,000.00 100.00%	105,000.00	105,000.00	108,737.13	107,146.20
TIB: TIB	106241UX8	AFS	BRAZOSPROT TX ISD TAXA 08/15/20	3.75	Aa2 N/A	500,000.00 100.00%	500,000.00	500,000.00	551,453.40	522,115.00
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	398,267.43	417,487.21	419,722.65
TIB: TIB	3128MBSP3	AFS	MBS FHLMC Gold 15 Yr 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	266,547.70	281,408.99	288,675.09
TIB: TIB	421110N45	AFS	HAYS TX CONS ISD-PSFG II 08/15/22	5.00	N/A AAA	500,000.00 100.00%	500,000.00	500,000.00	609,765.42	567,705.00
TIB: TIB	956245FY5	AFS	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	668,044.81	675,790.55
TIB: TIB	754632NH6	AFS	RAYFORD ROAD TX MUD A 03/01/23	4.00	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	533,454.27	550,025.00
TIB: TIB	035707PE2	AFS	ANNA TX ISD-PSFG INSD 08/15/23	0.00	N/A AAA	495,000.00 100.00%	495,000.00	495,000.00	403,960.23	396,108.90
TIB: TIB	926293UG4	AFS	VICTORIA TEX 08/15/23	4.00	N/A AA	335,000.00 100.00%	335,000.00	335,000.00	349,155.97	348,651.25
TIB: TIB	346807ET3	AFS	FORT BEND CNTY TX MUNI 09/01/23	3.50	N/A AA	310,000.00 100.00%	310,000.00	310,000.00	337,147.50	326,492.00
TIB: TIB	667736HB1	AFS	NW PARK TX MUNI UTIL DIS 03/01/24	3.00	N/A AA	445,000.00 100.00%	445,000.00	445,000.00	457,974.63	460,721.85

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TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50	N/A N/A	1,000,000.00 100.00%	1,000,000.00	384,272.64	404,405.78	408,735.44
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTII 12/01/24	3.50	N/A AA	390,000.00 100.00%	390,000.00	390,000.00	429,524.01	416,925.60
TIB: TIB	035699DD6	AFS	ANNA TX 02/15/25	2.50	A1 N/A	290,000.00 100.00%	290,000.00	290,000.00	297,924.06	286,259.00
TIB: TIB	613922PD9	AFS	MONTGOMERY CNTY TX MI 03/01/25	3.50	N/A AA	540,000.00 100.00%	540,000.00	540,000.00	586,083.07	566,503.20
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DI 03/01/25	3.50	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	533,160.83	524,540.00
TIB: TIB	377856JA8	AFS	GLEN ROSE TX ISD 08/15/25	3.25	N/A AAA	100,000.00 100.00%	100,000.00	100,000.00	100,587.64	100,225.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL D 09/01/25	4.00	N/A AA	725,000.00 100.00%	725,000.00	725,000.00	777,088.14	758,023.75
TIB: TIB	609010CT8	AFS	MONAHANS-WICKETT-PYO 02/15/26	3.50	N/A AAA	500,000.00 100.00%	500,000.00	500,000.00	545,717.91	543,190.00
TIB: TIB	947440UY7	AFS	WEBB CNTY TX REF-LTD T/2 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	554,243.43	543,745.00
TIB: TIB	531286KZ4	AFS	LIBERTY TX-AGM INSD 03/01/26	4.00	N/A AA	325,000.00 100.00%	325,000.00	325,000.00	358,727.07	344,467.50
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,355.79	475,811.60
TIB: TIB	117464PA9	AFS	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A AA-	750,000.00 100.00%	750,000.00	750,000.00	798,060.47	771,067.50
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	505,627.06	545,545.00

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TIB: TIB	3138EKEX9	AFS	MBS FNMA 15-Yr 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	900,052.33	961,528.38	960,525.93
TIB: TIB	800876DL5	AFS	SANGER TX-ASSURED GTY 08/01/26	4.75	A2 N/A	500,000.00 100.00%	500,000.00	500,000.00	580,360.52	534,835.00
TIB: TIB	5218405A2	AFS	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,438.80	371,566.80
TIB: TIB	797550DW7	AFS	SAN FELIPE DEL RIO TX CC 08/15/26	4.13	Aaa N/A	280,000.00 100.00%	280,000.00	280,000.00	309,193.98	295,159.20
TIB: TIB	8398562F7	AFS	SOUTH SAN ANTONIO TX IS 08/15/26	4.25	N/A AAA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,126,254.45	1,046,890.00
TIB: TIB	245379VS8	AFS	DEL RIO TEX-ASSURED GT' 06/01/27	4.50	A1 N/A	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	322,991.95
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG IN' 06/15/27	4.00	Aa2 AA	785,000.00 100.00%	785,000.00	785,000.00	786,557.06	809,915.90
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN' 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,928.20	527,495.00
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG IN' 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	337,596.80
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	754,698.78	848,227.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSF' 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	583,019.60	559,537.20
TIB: TIB	975128CR8	AFS	WINNSBORO TX 03/15/28	4.00	N/A A-	270,000.00 100.00%	270,000.00	270,000.00	303,404.61	278,194.50
TIB: TIB	877294NF1	AFS	TAYLOR TEX-AGM INSD 08/15/28	4.25	A2 AA	710,000.00 100.00%	710,000.00	710,000.00	780,634.66	757,250.50

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TIB: TIB	414902NT9	AFS	HARRIS CNTY TX WC&ID #1 09/01/28	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,042,890.68	1,039,040.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A AA	620,000.00 100.00%	620,000.00	620,000.00	649,862.90	664,299.00
TIB: TIB	413944DX4	AFS	HARRIS CNTY TX MUNI UTII 10/01/28	4.00	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	528,973.66	518,210.00
TIB: TIB	228111RY8	AFS	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA	295,000.00 100.00%	295,000.00	295,000.00	308,070.56	318,909.75
TIB: TIB	626752PQ6	AFS	MURPHY TEX-ASSURED GT 02/15/29	4.63	N/A AA	580,000.00 100.00%	580,000.00	580,000.00	596,897.35	625,663.40
TIB: TIB	643153N70	AFS	NEW CANEY TX ISD-PSFG II 02/15/29	3.50	Aaa AAA	530,000.00 100.00%	530,000.00	530,000.00	575,035.94	564,821.00
TIB: TIB	277419DS3	AFS	EASTLAND TX-AGM INSD 07/01/29	2.70	N/A AA	260,000.00 100.00%	260,000.00	260,000.00	253,647.72	240,567.60
TIB: TIB	967120WF9	AFS	WICHITA FALLS TX 09/01/30	4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	227,318.85	222,467.70
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	SCH 4.00	N/A N/A	1,100,000.00 100.00%	1,100,000.00	554,564.53	572,908.91	585,562.95
48 Securities Pledged To: AU1 - AUBREY ISD							26,855,000.00	22,658,704.63	23,728,459.66	23,668,061.16

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