

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 12/31/2015

Page 9 of 24

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	A2	105,000.00 100.00%	105,000.00	105,000.00	107,128.91	106,396.50
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	538,422.08	529,940.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	203,644.21	210,304.67	214,739.22
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	152,751.69	159,480.84	164,496.37
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	276,763.81	282,575.00
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	698,600.69	739,225.50
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	524,418.52	552,695.00
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	418,984.72	433,719.00
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	331,345.49	335,370.40
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	454,447.87	469,942.25
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	245,052.34	256,453.20	261,845.82
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	525,559.85	529,710.00
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	761,536.11	782,072.00

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

12/22/2015 4:09 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 12/31/2015

Page 10 of 24

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	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	536,869.96	549,195.00
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	539,244.91	548,165.00
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	349,493.29	352,891.50
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	440,174.38	473,145.20
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	785,415.14	774,922.50
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	503,537.60	547,555.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	628,730.60	667,138.31	667,900.04
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	555,524.75	536,835.00
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	328,609.65	362,115.60
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	294,494.30	295,470.00
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27	4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,865.25	275,157.75
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	335,063.85
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	785,326.68	796,775.00

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

12/22/2015 4:09 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 12/31/2015

Page 11 of 24

Receipt# Safekeeping Location	CUSIP Location	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
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	346,713.60
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	499,045.15	541,740.00
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	753,178.83	842,377.50
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	572,912.11	570,267.00
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	295,922.22	297,369.90
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	759,242.90	769,703.90
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	1,030,215.29	1,055,050.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	641,107.13	675,849.60
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	521,952.37	534,100.00
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	305,141.17	328,497.25
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	591,363.45	637,710.00
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	565,358.34	579,931.30
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	223,675.62	223,958.70

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

12/22/2015 4:09 PM - RHN / PLOT

Pledges By Pledgee And Maturity

BBA

Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 12/31/2015

Page 12 of 24

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	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	4.00		1,100,000.00 100.00%	1,100,000.00	252,268.30	257,356.70	259,008.15
40 Securities Pledged To: AU1 - AUBREY ISD							23,660,000.00	18,442,447.14	18,944,612.26	19,580,195.40