

# Pledge Security Listing

December 31, 2017

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)
<b>Quanah ISD</b>																
555	613715KY6	MONTGOMERY CO TX WC & I	TIB	158014653	4.38	03/01/2022	03/01/2018	A3	NR	NR	AFS	420,000	420,000.00	421,751.40	421,709.40	(42.00)
719	445787LM4	HUNTERS GLEN TX MUD WW	TIB	204051816	4.00	04/01/2027	04/01/2019	A2	NR	NR	AFS	395,000	395,000.00	406,925.05	401,442.45	(5,482.60)
844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	09/01/2023	A3	A	NR	AFS	250,000	250,000.00	278,527.50	262,105.00	(16,422.50)
847	58320LKV5	MEADOWHILL TX REGL MUD	TIB	204069128	2.00	10/01/2026	10/01/2023	A2	AA	NR	AFS	265,000	265,000.00	265,000.00	254,071.40	(10,928.60)
849	07219PET9	BAY COLONY TX W MUD	TIB	204068753	2.00	10/01/2025	10/01/2023	A3	A	NR	AFS	200,000	200,000.00	198,502.00	188,932.00	(9,570.00)
850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	A	NR	AFS	245,000	245,000.00	249,515.35	228,984.34	(20,531.01)
867	346905HA3	FORT BEND CNTY TX MUD #	TIB	204070730	2.75	10/01/2030	10/01/2023	A3	AA	NR	AFS	250,000	250,000.00	256,770.00	247,335.00	(9,435.00)
868	346905GY2	FORT BEND CNTY TX MUD #	TIB	204070727	2.50	10/01/2028	10/01/2023	A3	AA	NR	AFS	250,000	250,000.00	252,660.00	243,572.50	(9,087.50)
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	A3	A	NR	AFS	360,000	360,000.00	363,189.60	367,250.40	4,060.80
881	643161KD3	NEW CANEY TX MUD SER A	TIB	204071853	2.38	04/01/2029	04/01/2023	A3	AA	NR	AFS	290,000	290,000.00	264,926.60	280,105.19	15,178.59
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	A3	A	NR	AFS	225,000	225,000.00	227,637.00	232,087.50	4,450.50
908	84455LFE2	SOUTHMOST TX REGL WTR A	TIB	204075345	4.00	09/01/2029	09/01/2027	A2	AA	NR	AFS	250,000	250,000.00	271,907.50	274,687.50	2,780.00
912	414511FT7	HARRIS CNTY TX WC & ID	TIB	204076215	3.38	03/01/2032	03/01/2024	A3	A	NR	AFS	270,000	270,000.00	267,762.29	275,470.20	7,707.91
914	970650ES2	WILLIS TX CTFS OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	359,899.00	378,221.40	18,322.40
919	70146RGT9	PARKSIDE AT MAYFIELD RA	TIB	204075762	2.75	09/01/2027	09/01/2024	A3	A	NR	AFS	235,000	235,000.00	237,118.25	231,066.09	(6,052.16)
920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	09/01/2024	A3	A	NR	AFS	270,000	270,000.00	268,576.95	263,028.60	(5,548.35)
922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	A3	A	NR	AFS	230,000	230,000.00	230,000.00	234,531.00	4,531.00
935	848625BA6	SPLENDORA TX CTFS OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A2	AA	NR	AFS	225,000	225,000.00	225,717.92	229,700.25	3,982.33
947	91529NGQ7	GRAND MISSION TX MUD #2	TIB	204081929	2.75	09/01/2030	09/01/2024	A2	AA	NR	AFS	200,000	200,000.00	194,758.00	189,678.00	(5,080.00)
956	41421FHS3	HARRIS CNTY TX MUD #401	TIB	204083783	3.00	09/01/2029	09/01/2024	A2	AA	NR	AFS	300,000	300,000.00	300,000.00	304,998.00	4,998.00
962	414976FD7	HARRIS CNTY MUD #168	TIB	241005578	3.00	09/01/2029	09/01/2021	NR	AA	NR	AFS	450,000	450,000.00	450,000.00	459,792.00	9,792.00
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,766.20	200,728.50	(4,037.70)
<b>Total for Quanah ISD</b>												<b>6,160,000</b>	<b>6,160,000.00</b>	<b>6,195,910.61</b>	<b>6,169,496.72</b>	<b>(26,413.89)</b>