

Pledged To: AUBREY ISD

Pledges By Pledgee And Maturity

IPA

As Of 6/30/2010

PointBank - Pilot Point, TX

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Receipt# Safekeeping Location	CUSIP	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	414108DF4	HARRIS CO TX WTR SUPPL	08/15/11	4.50	WR A	160,000.00 100.00%	160,000.00	160,000.00	160,006.86	160,790.40
TIB: TIB	970046GV4	WILLIAMSON-TRAVIS CNTY	09/01/11	4.30	A1 NR	505,000.00 100.00%	505,000.00	505,000.00	507,264.46	524,543.50
TIB: TIB	721595DK9	PILOT POINT TX CTFS OBLI	08/15/14	4.45	A2 NR	135,000.00 100.00%	135,000.00	135,000.00	135,000.00	135,457.65
TIB: TIB	31394KLX0	FHR 2686 CK	11/15/16	3.50	NR NR	2,000,000.00 100.00%	2,000,000.00	561,227.40	559,843.15	578,754.53
TIB: TIB	878130DR1	TEAGUE TEX	01/01/17	4.10	WR NR	145,000.00 100.00%	145,000.00	145,000.00	144,426.65	148,484.35
TIB: TIB	597834RH5	MIDLOTHIAN TX	08/15/18	4.00	A1 NR	295,000.00 100.00%	295,000.00	295,000.00	295,000.00	298,958.90
TIB: TIB	093674LD9	BLOCK HOUSE MUN UTIL D	04/01/19	4.00	A1 BBB+	325,000.00 100.00%	325,000.00	325,000.00	324,753.99	326,001.00
TIB: TIB	31362NXY7	FNMA POOL#066395	05/01/19	5.69		650,000.00 100.00%	650,000.00	33,416.84	34,050.74	34,725.43
TIB: TIB	016158MN4	ALICE TX ISD-PSFG INSD	08/15/19	0.00	N/A AAA	945,000.00 100.00%	945,000.00	945,000.00	653,179.27	674,890.65
TIB: TIB	052213CZ6	AUSTIN CNTY TX-CIFG INSE	02/15/20	4.00	WR AA-	410,000.00 100.00%	410,000.00	410,000.00	410,000.00	419,343.90
TIB: TIB	067626FC0	BARKER CYPRESS MUN UT	04/01/20	4.13	WR A-	605,000.00 100.00%	605,000.00	605,000.00	598,980.84	611,207.30
TIB: TIB	093674LE7	BLOCK HOUSE MUN UTIL D	04/01/20	4.00	A1 BBB+	350,000.00 100.00%	350,000.00	350,000.00	350,000.00	350,591.50
TIB: TIB	3128MBAH0	MBS FHLMC Gold 15 Yr	12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	661,602.10	709,409.76	718,872.03

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Receipt# Safetkeeping Location	CUSIP	Description Maturity	Prerfund	PoolType Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	3128M1KA6	MBS FHLMC Gold 15 Yr		G12189		1,100,000.00	1,100,000.00	445,637.83	479,104.14	483,934.83
		03/01/21		5.50		100.00%				
TIB: TIB	756843SP4	RED OAK TX ISD-AGM INSD		4.40	Aa3	565,000.00	565,000.00	565,000.00	560,043.88	577,791.60
		08/15/25			N/A	100.00%				
TIB: TIB	777628WU8	ROSENBERG TEX		4.63	Aa3	440,000.00	440,000.00	440,000.00	440,676.16	456,838.80
		03/01/26			AAA	100.00%				
TIB: TIB	31371MT80	MBS FNMA Conv		256275		1,725,000.00	1,725,000.00	681,253.58	716,965.26	742,459.87
		06/01/26		6.00		100.00%				
TIB: TIB	521840SA2	LEANDER TX ISD		4.50	N/A	330,000.00	330,000.00	330,000.00	328,113.09	343,216.50
		08/15/26			AA-	100.00%				
TIB: TIB	31331QKY2	FFCB Agency Note		5.77		650,000.00	650,000.00	650,000.00	705,804.69	747,766.50
		01/05/27				100.00%				
TIB: TIB	9298287E5	WACO TEX		4.00	Aa3	700,000.00	700,000.00	700,000.00	691,611.58	696,612.00
		02/01/27			AA	100.00%				
TIB: TIB	549188DX5	LUBBOCK TEX		5.00	Aa2	750,000.00	750,000.00	750,000.00	757,804.36	799,785.00
		02/15/28			AA+	100.00%				
TIB: TIB	448492RM2	HUTTO TX ISD-ASSURED G		4.50	N/A	610,000.00	610,000.00	610,000.00	602,279.51	621,492.40
		08/01/29			AAA	100.00%				
TIB: TIB	31395V4L0	FHR 2990 TD		P11	N/A	1,150,000.00	1,150,000.00	432,387.75	447,027.12	450,548.86
		05/15/35		4.00	N/A	100.00%				

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15,945,000.00 10,735,525.50 10,611,345.51 10,903,067.50

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6/24/2010 5:59 PM - RHN / PLOT

Customer Aubrey I S D	Branch	1
Aubrey I S D	Accr Thru	07/06/2010
STP INST WARN MEMO		1

Accounts

Aubrey I S D 415 Tisdell Aubrey TX 76227 Delivery Point CIF Comments			TIN	75 6004289	Demand Deposits	9,657,405.47
			Date of Birth		Certificates	0.00
			Home	(940)365--2378	Escrow	0.00
			Work	(000)000--0000	Total Deposits	9,657,405.47
			Ext	000000	Loans In-house	0.00
			Cell	(000)000--0000	Sold	0.00
			Email		Total Loans	0.00
					Customer Net	9,657,405.47
Account View	Ownership	Status	View Collateral	Loan Int Paid YTD	0.00	
	Primary and Secondary	Open	No	Dep Earn Paid YTD	149,906.16	

Module	I	Account/Seq	Status	Owner	Description	Balance	Sec/Prm	Cust
*CIF					Related	0.00		Aubrey I S D
DDA	*	900514	Active	Primary	PF NOW ACCT	6,664,476.38	2	Secondaries
DDA		1114347	Active	Primary	PF NOW ACCT	925,999.59	2	Secondaries
DDA	*	5002373	Active	Primary	PF NOW ACCT	2,066,929.50	2	Secondaries
SDA		2000096	Rented	Primary	5 X 10 --\$60	0.00		

Aubrey I S D	Aubrey I S D	Deposits	9,657,405.47
TIN 75 6004289	415 Tisdell	Loans	0.00
Rel	Aubrey TX 76227	Net	9,657,405.47