

Pledge Security Listing

March 31, 2018

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)
Quannah ISD																
648	97000REF9	WILLIAMSON CO TX MUD #1	TIB	158014683	3.00	08/15/2024	08/15/2021	NR	AA	NR	AFS	175,000	175,000.00	176,604.41	178,839.50	2,235.09
658	89440AEY0	TRAVIS CO TX MUD #11	TIB	158014672	2.75	08/15/2023	08/15/2021	A2	AA	NR	AFS	100,000	100,000.00	101,457.00	101,939.00	482.00
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	404,562.95	401,304.20	(3,258.75)
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	277,332.50	257,982.50	(19,350.00)
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	249,447.15	(15,552.85)
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	198,550.00	187,958.00	(10,592.00)
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	249,328.03	225,809.15	(23,518.88)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	A3	A	NR	AFS	200,000	200,000.00	203,020.00	194,732.00	(8,288.00)
861	359863CK1	FULSHEAR MUD #1 TX FT B	TIB	204069680	2.25	09/01/2026	09/01/2023	A2	AA	NR	AFS	195,000	195,000.00	192,032.10	183,518.40	(8,513.70)
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	256,497.50	241,037.50	(15,460.00)
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	252,545.65	239,270.00	(13,275.65)
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	363,080.80	361,796.40	(1,284.40)
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	265,396.40	270,529.40	5,133.00
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	227,546.83	228,953.25	1,406.42
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	271,390.75	272,512.50	1,121.75
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	360,044.75	369,988.90	9,944.15
915	292507HL7	ENCANTO TX REAL UTILITY	TIB	204076147	3.00	05/01/2028	05/01/2024	A3	A	NR	AFS	200,000	200,000.00	202,220.84	199,996.00	(2,224.84)
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	237,047.24	226,493.00	(10,554.24)
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	268,597.76	257,806.80	(10,790.96)
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	229,995.40	(4.60)
928	82620XMQ5	SIENNA PLANTATION TX MU	TIB	204076929	3.00	04/01/2030	04/01/2025	A2	A	NR	AFS	210,000	210,000.00	210,000.00	198,792.30	(11,207.70)
934	848625BB4	SPLENDORA TX CTFS OBLIG	TIB	204079287	3.10	02/01/2031	02/01/2025	A2	AA	NR	AFS	230,000	230,000.00	228,815.16	232,428.80	3,613.64
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	225,699.14	226,109.25	410.11
944	34682BBP3	FORT BEND CNTY MUD #182	TIB	234013964	3.00	09/01/2030	09/01/2025	A2	AA	NR	AFS	220,000	220,000.00	214,170.00	221,133.00	6,963.00
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	194,844.00	187,888.00	(6,956.00)
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	302,922.00	2,922.00
961	41422GGD4	HARRIS CNTY TX MUD #450	TIB	241005371	3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	250,000	250,000.00	247,435.00	239,960.00	(7,475.00)
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	449,991.00	(9.00)
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,855.00	198,901.50	(5,953.50)
Total for Quannah ISD												7,250,000	7,250,000.00	7,278,073.81	7,138,034.90	(140,038.91)