

Pledge Security Listing

October 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)
Quanah ISD																
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	423,507.00	424,132.80	625.80
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	408,501.10	406,952.70	(1,548.40)
844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	09/01/2023	A3	AA-	NR	AFS	250,000	250,000.00	279,322.50	275,165.00	(4,157.50)
847	58320LKV5	MEADOWHILL TX REGL MUD	TIB	204069128	2.00	10/01/2026	10/01/2023	A3	AA	NR	AFS	265,000	265,000.00	265,000.00	256,970.50	(8,029.50)
850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	AA-	NR	AFS	245,000	245,000.00	249,618.25	242,694.55	(6,923.70)
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	256,955.00	251,350.00	(5,605.00)
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	252,732.50	247,632.50	(5,100.00)
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	A3	AA-	NR	AFS	360,000	360,000.00	363,261.60	388,252.80	24,991.20
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	264,622.10	285,052.59	20,430.49
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	A3	AA-	NR	AFS	225,000	225,000.00	227,697.75	242,658.00	14,960.25
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	272,230.18	281,367.50	9,137.32
912	414511FT7	HARRIS CNTY TX WC & ID	TIB	204076215	3.38	03/01/2032	03/01/2024	A3	AA-	NR	AFS	270,000	270,000.00	267,735.90	278,912.70	11,176.80
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	359,795.67	378,565.50	18,769.83
919	70146RGT9	PARKSIDE AT MAYFIELD RA	TIB	204075762	2.75	09/01/2027	09/01/2024	A3	AA-	NR	AFS	235,000	235,000.00	237,157.87	240,837.40	3,679.53
920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	09/01/2024	A3	AA-	NR	AFS	270,000	270,000.00	268,562.91	279,525.60	10,962.69
922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	A3	AA-	NR	AFS	230,000	230,000.00	230,000.00	236,752.80	6,752.80
Total for Quanah ISD												4,575,000	4,575,000.00	4,626,700.33	4,716,822.94	90,122.61