



Pledge Security Listing

January 31, 2020

MEXIA, TX

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)
ROSEBUD-LOTT ISD																
430	97000QKG2	WILLIAMSON CO MUD 11			4.00	08/01/2028	08/01/2023	NR	AA	NR	AFS	490,000	490,000.00	517,858.84	524,202.00	6,343.16
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	547,936.25	554,304.62	6,368.37
435	41419KHL1	HARRIS CO MUD 344			2.40	09/01/2027	09/01/2025	A2	NR	NR	AFS	295,000	295,000.00	295,000.00	301,516.19	6,516.19
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	508,375.84	514,725.23	6,349.39
439	34679RNNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A2	AA	NR	AFS	685,000	685,000.00	735,340.07	751,005.33	15,665.26
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,893.01	579,808.31	16,915.30
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,860.60	171,864.99	5,004.39
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,410.58	342,909.85	9,499.27
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	168,094.57	172,929.20	4,834.63
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,579.51	247,208.87	10,629.36
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,267.58	277,143.63	7,876.05
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,168.21	290,509.04	9,340.83
466	34682ELK7	FORT BEND CO MUD 123			2.50	09/01/2027	09/01/2024	A2	AA	NR	AFS	290,000	290,000.00	290,000.00	298,890.12	8,890.12
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,215.21	291,287.56	5,072.35
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	306,505.99	315,425.14	8,919.15
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,416.23	306,648.05	9,231.82
473	61370NDM2	MONT CO MUD 95			3.00	09/01/2027	09/01/2023	BAA2	AA	NR	AFS	245,000	245,000.00	245,000.00	257,948.18	12,948.18
Total for ROSEBUD-LOTT ISD												5,930,000	5,930,000.00	6,047,922.49	6,198,326.31	150,403.82

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

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