

Pledge Security Listing

November 30, 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	422,654.40	422,919.00	264.60
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	407,738.75	403,709.75	(4,029.00)
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	278,937.50	264,302.50	(14,635.00)
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	254,977.70	(10,022.30)
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	198,486.00	190,196.00	(8,290.00)
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	249,566.80	228,450.25	(21,116.55)
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	256,865.00	242,102.49	(14,762.51)
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	252,697.50	243,047.49	(9,650.01)
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	363,225.60	365,551.20	2,325.60
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	264,770.00	275,401.39	10,631.39
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	227,668.50	233,568.00	5,899.50
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	272,075.00	277,127.50	5,052.50
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	267,748.88	277,870.50	10,121.62
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	359,843.50	382,202.60	22,359.10
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	237,138.41	232,036.65	(5,101.76)
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	268,569.81	270,891.00	2,321.19
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	236,750.50	6,750.50
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	225,724.35	231,975.00	6,250.65
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	194,728.00	191,666.00	(3,062.00)
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	300,000.00	-
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	450,000.00	-
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,738.29	204,738.29	-
Total for Quanah ISD												6,160,000	6,160,000.00	6,198,176.29	6,179,483.81	(18,692.48)