



PLEGGED TO: Quanah ISD

DESCRIPTION	TICKET	CUSIP	COUPON	ORIGINAL FACE	PLEGGED FACE	PAR VALUE	BOOK VALUE	MARKET VALUE	MATURITY DATE	CALL DATE	DATE PLEGGED
FHR 4423 BD	164039942	3137BFGD7	3.00%	10,000,000.00	800,000.00	504,105.60	527,451.39	518,936.18	10/15/37		2/5/15
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	1,250,000.00	979,229.35	1,031,741.08	1,036,887.55	9/25/41		8/24/16
FNR 2015-15 HE	234002485	3136AMU23	4.00%	14,395,000.00	200,000.00	156,676.70	165,078.57	165,902.01	9/25/41		2/10/17
FHR 4589 AK	219005114	3137BPHY6	3.50%	5,740,000.00	300,000.00	284,592.08	296,249.06	298,247.52	10/15/45		1/19/17
FNR 2016-85 GA	234011103	3136AUBX8	2.50%	16,500,000.00	600,000.00	579,749.23	575,939.33	581,414.91	10/25/45		1/26/17
COAHOMA TX ISD	164038017	190036ES8	3.00%	515,000.00	300,000.00	300,000.00	319,494.66	315,399.00	2/15/24		10/25/16
FERRIS TX ISD	164031933	315387LN8	4.00%	430,000.00	430,000.00	430,000.00	450,373.21	465,363.20	8/15/29		9/23/16
KATY TX ISD	204059374	486063UB4	4.00%	6,500,000.00	400,000.00	400,000.00	436,068.50	421,236.00	2/15/34		1/31/17
SAN DIEGO TX ISD	204057945	797457SM1	4.00%	350,000.00	350,000.00	350,000.00	399,070.84	380,845.50	8/15/30		9/22/16
TOTAL PLEGGED					4,630,000.00	3,984,352.96	4,201,466.64	4,184,231.87			
								-	Total Released		
								4,184,231.87	Pledged after Release		
								3,891,409.25	Account Balances		
								250,000.00	FDIC Coverage		
								542,822.62	Excess Pledged		

Authorized Signature: Jana Brandon, Business Manager ext 101
 Ryan Turer, Superintendent ext 100
 Address: PO Box 150
 Quanah, TX 79252-0150
 Telephone: 940-663-2281
 Fax: 940-663-2875
 e-mail: jana.brandon@qisd.net
ryan.turer@qisd.net