

# Pledge Security Listing

November 30, 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)
<b>Quanah ISD</b>																
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	176,298.50	176,100.75	(197.75)
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	101,178.00	99,997.00	(1,181.00)
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	398,223.20	396,528.65	(1,694.55)
844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	09/01/2023	A3	NR	NR	AFS	250,000	250,000.00	274,125.00	252,152.50	(21,972.50)
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	240,861.15	(24,138.85)
849	07219PET9	BAY COLONY TX W MUD	TIB	204068753	2.00	10/01/2025	10/01/2023	Baa1	NR	NR	AFS	200,000	200,000.00	198,666.00	180,552.00	(18,114.00)
850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	NR	NR	AFS	245,000	245,000.00	248,932.25	217,405.65	(31,526.60)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	Baa1	NR	NR	AFS	200,000	200,000.00	202,666.00	186,202.00	(16,464.00)
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	192,242.70	178,590.75	(13,651.95)
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	255,750.00	224,045.00	(31,705.00)
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	252,260.00	226,820.00	(25,440.00)
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	Baa1	NR	NR	AFS	360,000	360,000.00	362,790.00	339,418.80	(23,371.20)
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	266,637.60	256,084.50	(10,553.10)
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	Baa2	NR	NR	AFS	225,000	225,000.00	227,308.50	217,408.50	(9,900.00)
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	270,090.00	262,227.50	(7,862.50)
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	360,442.90	349,405.80	(11,037.10)
915	292507HL7	ENCANTO TX REAL UTILITY	TIB	204076147	3.00	05/01/2028	05/01/2024	Baa1	NR	NR	AFS	200,000	200,000.00	202,004.00	186,370.00	(15,634.00)
919	70146RGT9	PARKSIDE AT MAYFIELD RA	TIB	204075762	2.75	09/01/2027	09/01/2024	A3	NR	NR	AFS	235,000	235,000.00	236,865.90	218,427.80	(18,438.10)
920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	09/01/2024	A3	NR	NR	AFS	270,000	270,000.00	268,654.66	244,868.40	(23,786.26)
922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	Baa2	NR	NR	AFS	230,000	230,000.00	230,000.00	215,650.30	(14,349.70)
928	82620XMQ5	SIENNA PLANTATION TX MU	TIB	204076929	3.00	04/01/2030	04/01/2025	A2	NR	NR	AFS	210,000	210,000.00	210,000.00	188,328.00	(21,672.00)
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	228,864.09	219,857.00	(9,007.09)
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	225,647.34	213,662.25	(11,985.09)
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	214,423.37	209,466.40	(4,956.97)
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	195,072.00	178,492.00	(16,580.00)
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	288,000.00	(12,000.00)
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	247,548.84	228,960.00	(18,588.84)
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	422,244.00	(27,756.00)
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	205,109.10	190,356.60	(14,752.50)
<b>Total for Quanah ISD</b>												<b>7,250,000</b>	<b>7,250,000.00</b>	<b>7,266,799.95</b>	<b>6,808,483.30</b>	<b>(458,316.65)</b>

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

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