



MEXIA, TX

Pledge Security Listing

September 30, 2019

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	520,406.35	524,848.31	4,441.96
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	549,220.68	552,250.04	3,029.36
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	297,121.97	2,121.97
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	509,162.88	511,777.85	2,614.97
439	34679RNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A3	AA	NR	AFS	685,000	685,000.00	738,829.15	745,851.47	7,022.32
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,810.36	575,083.90	12,273.54
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,997.23	170,038.63	3,041.40
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,661.03	342,951.65	9,290.62
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	168,321.81	171,795.43	3,473.62
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,943.87	244,928.55	7,984.68
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,250.16	279,855.31	10,605.15
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,252.48	290,940.69	9,688.21
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	295,474.21	5,474.21
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,304.45	286,330.66	26.21
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	307,117.34	312,982.86	5,865.52
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,643.27	307,266.99	9,623.72
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	255,148.51	10,148.51
Total for ROSEBUD-LOTT ISD												5,930,000	5,930,000.00	6,057,921.06	6,164,647.03	106,725.97

Collateral @

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