



# Pledge Security Listing

December 31, 2019

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)
<b>ROSEBUD-LOTT ISD</b>																
430	97000QKG2	WILLIAMSON CO MUD 11			4.00	08/01/2028	08/01/2023	NR	AA	NR	AFS	490,000	490,000.00	518,487.56	525,971.59	7,484.03
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	548,259.97	553,149.53	4,889.56
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	299,137.26	4,137.26
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	508,574.20	514,598.81	6,024.61
439	34679RNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A2	AA	NR	AFS	685,000	685,000.00	736,201.03	749,131.32	12,930.29
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,872.18	579,526.19	16,654.01
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,895.04	171,253.50	4,358.46
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,473.70	345,196.74	11,723.04
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	168,151.84	172,922.83	4,770.99
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,671.34	246,438.11	9,766.77
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,263.19	280,668.47	11,405.28
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,189.45	292,883.75	11,694.30
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	297,758.81	7,758.81
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,237.70	288,817.57	2,579.87
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	306,660.07	314,348.25	7,688.18
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,473.45	308,503.85	11,030.40
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	256,930.00	11,930.00
<b>Total for ROSEBUD-LOTT ISD</b>												<b>5,930,000</b>	<b>5,930,000.00</b>	<b>6,050,410.72</b>	<b>6,197,236.58</b>	<b>146,825.86</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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