

# Pledge Security Listing

February 28, 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)
<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	176,174.25	178,120.25	1,946.00
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	101,069.00	100,944.00	(125.00)
719	44578LM4	HUNTERS GLEN TX MUD WW	TIB	204051816	4.00	04/01/2027	04/01/2019	A2	NR	NR	AFS	395,000	395,000.00	395,838.47	395,493.75	(344.72)
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	272,897.50	258,262.50	(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	256,244.40	(8,755.60)
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	198,707.25	186,750.00	(11,957.25)
850	41421GVJ2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	NR	NR	AFS	245,000	245,000.00	248,733.80	235,895.80	(12,838.00)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	Baa1	NR	NR	AFS	200,000	200,000.00	202,524.00	192,796.00	(9,728.00)
860	41421GKP3	HARRIS CNTY TX MUD #468	TIB	204069291	3.00	09/01/2021		A3	AA	NR	AFS	210,000	210,000.00	217,434.00	214,300.80	(3,133.20)
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	192,319.73	187,749.90	(4,569.83)
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	255,460.00	242,719.99	(12,740.01)
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	252,135.00	247,260.00	(4,875.00)
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	362,674.89	354,218.40	(8,456.49)
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	267,089.85	274,801.09	7,711.24
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	Baa1	NR	NR	AFS	225,000	225,000.00	227,211.37	226,401.75	(809.62)
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	269,537.50	277,507.50	7,970.00
914	970650ES2	WILLIS TX CTFES OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	360,601.05	373,840.60	13,239.55
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	201,902.00	194,208.00	(7,694.00)
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	236,785.36	234,095.25	(2,690.11)
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	268,675.86	261,011.70	(7,664.16)
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	224,013.10	(5,986.90)
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	203,250.60	(6,749.40)
934	848625BB4	SPLENDORA TX CTFES OBLIG	TIB	204079287	3.10	02/01/2031	02/01/2025	A2	AA	NR	AFS	230,000	230,000.00	228,885.27	234,609.20	5,723.93
935	848625BA6	SPLENDORA TX CTFES OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A2	AA	NR	AFS	225,000	225,000.00	225,623.83	228,651.75	3,027.92
942	34682YLG2	FORT BEND CNTY MUD #167	TIB	204079753	3.00	09/01/2029	09/01/2024	A3	AA	NR	AFS	220,000	220,000.00	222,227.10	222,343.00	115.90
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	214,520.74	223,863.20	9,342.46
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	195,158.16	191,378.00	(3,780.16)
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	306,054.00	6,054.00
958	666412DE8	NORTHGATE CROSSING TX M	TIB	204083867	3.00	12/01/2030	12/01/2024	A2	AA	NR	AFS	215,000	215,000.00	212,891.64	210,829.00	(2,062.64)
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	247,589.53	245,197.49	(2,392.04)
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	451,903.50	1,903.50
964	666412DC2	NORTHGATE CROSSING TX M	TIB	234015425	2.50	12/01/2028	12/01/2024	A2	AA	NR	AFS	205,000	205,000.00	197,198.49	196,361.30	(837.19)
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	205,195.64	202,379.09	(2,816.55)
<b>Total for Quanah ISD</b>												<b>8,100,000</b>	<b>8,100,000.00</b>	<b>8,112,061.28</b>	<b>8,033,454.91</b>	<b>(78,606.37)</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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