

Pledge Security Listing

August 31, 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)
Quanah ISD																
657	89440AEX2	TRAVIS CO TX MUD #11	TIB	158014674	2.50	08/15/2022	08/15/2021	A2	AA	NR	AFS	100,000	100,000.00	99,575.61	101,969.22	2,393.61
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	100,860.80	102,442.24	1,581.44
691	83569BFT6	SONTERRA TX MUD	TIB	204050537	2.75	08/15/2023	08/15/2022	A2	AA	NR	AFS	40,000	40,000.00	40,282.92	40,815.03	532.11
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	270,461.16	270,574.76	113.60
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	268,979.17	3,979.17
849	07219PET9	BAY COLONY TX W MUD	TIB	204068753	2.00	10/01/2025	10/01/2023	A3	NR	NR	AFS	200,000	200,000.00	198,805.33	195,829.08	(2,976.25)
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	248,461.15	251,237.70	2,776.55
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	A3	NR	NR	AFS	200,000	200,000.00	202,260.01	201,435.03	(824.98)
860	41421GKP3	HARRIS CNTY TX MUD #468	TIB	204069291	3.00	09/01/2021		A3	AA	NR	AFS	210,000	210,000.00	215,973.81	216,604.03	630.22
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	192,505.25	199,364.68	6,859.43
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	254,906.91	259,716.94	4,810.03
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	251,935.63	257,740.67	5,805.04
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	A3	NR	NR	AFS	360,000	360,000.00	362,464.21	376,491.02	14,026.81
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	268,110.18	293,975.90	25,865.72
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	A3	NR	NR	AFS	225,000	225,000.00	227,049.88	235,724.16	8,674.28
914	970650ES2	WILLIS TX CTF5 OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	360,920.70	396,285.34	35,364.64
915	292507HL7	ENCANTO TX REAL UTILITY	TIB	204076147	3.00	05/01/2028	05/01/2024	A3	NR	NR	AFS	200,000	200,000.00	201,733.85	205,361.49	3,627.64
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	236,642.77	245,146.65	8,503.88
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	268,737.34	281,005.20	12,267.86
922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	A3	NR	NR	AFS	230,000	230,000.00	230,000.00	236,658.51	6,658.51
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	221,025.00	11,025.00
934	848625BB4	SPLENDORA TX CTF5 OBLIG	TIB	204079287	3.10	02/01/2031	02/01/2025	A2	AA	NR	AFS	230,000	230,000.00	228,922.69	237,923.50	9,000.81
935	848625BA6	SPLENDORA TX CTF5 OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A2	AA	NR	AFS	225,000	225,000.00	225,565.44	240,325.06	14,759.62
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	222,039.67	233,298.63	11,258.96
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	214,728.15	236,628.09	21,899.94
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	195,344.79	204,542.00	9,197.21
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	319,320.89	19,320.89
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	212,970.79	222,628.20	9,657.41
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	247,684.85	258,267.50	10,582.65
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	459,178.96	9,178.96
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	197,574.86	212,575.03	15,000.17
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	205,391.49	216,906.90	11,515.41
Total for Quanah ISD												7,420,000	7,420,000.00	7,406,910.24	7,699,976.58	293,066.34

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

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