



MEXIA, TX

Pledge Security Listing

May 31, 2020

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	515,288.19	522,247.77	6,959.58
431	414972TJ8	HARRIS CO MUD 71			3.00	03/01/2025	03/01/2022	NR	AA	NR	AFS	540,000	540,000.00	546,672.71	551,574.80	4,902.09
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	301,144.89	6,144.89
436	41420XMN0	HARRIS CO MUD 290			2.50	09/01/2025	09/01/2023	A2	AA	NR	AFS	500,000	500,000.00	507,601.60	513,388.55	5,786.95
439	34679RNH8	FORT BEND CO MUD 23			4.00	09/01/2027	09/01/2024	A2	AA	NR	AFS	685,000	685,000.00	731,844.85	746,378.19	14,533.34
440	346790GP7	FORD BEND CO LID #11			2.50	09/01/2028	09/01/2024	NR	AA	NR	AFS	565,000	565,000.00	562,974.31	579,935.84	16,961.53
457	346811NQ1	FORT BEND CO MUD 116			2.75	09/01/2027	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	166,726.19	171,383.28	4,657.09
460	346811NT5	FORT BEND CO MUD 116			3.00	09/01/2030	09/01/2024	A2	AA	NR	AFS	330,000	330,000.00	333,164.20	343,375.32	10,211.12
461	346811NR9	FORT BEND CO MUD 116			3.00	09/01/2028	09/01/2024	A2	AA	NR	AFS	165,000	165,000.00	167,871.02	172,718.37	4,847.35
462	186594LE5	CLEVELAND TX			3.00	03/01/2029	03/01/2026	A2	AA	NR	AFS	230,000	230,000.00	236,221.07	248,934.94	12,713.87
463	667476GD1	NW FREEWAY TX MUD			3.38	04/01/2034	04/01/2023	A2	AA	NR	AFS	270,000	270,000.00	269,284.72	276,789.95	7,505.23
465	58320LLU6	MEADOWHILL TX REGL MUD			3.00	10/01/2031	10/01/2024	A2	AA	NR	AFS	280,000	280,000.00	281,085.30	290,971.06	9,885.76
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	298,265.94	8,265.94
467	34682ELG6	FORT BEND CO MUD 123			2.00	09/01/2024		A2	AA	NR	AFS	285,000	285,000.00	286,127.43	290,843.38	4,715.95
470	34681THJ3	FORT BEND CO MUD 122			3.00	09/01/2023		A2	AA	NR	AFS	300,000	300,000.00	305,904.58	313,050.97	7,146.39
472	36423FCF4	GALVESTON CO MUD 43			3.25	09/01/2029	09/01/2023	A2	AA	NR	AFS	295,000	295,000.00	297,192.88	306,541.44	9,348.56
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	258,209.31	13,209.31
Total for ROSEBUD-LOTT ISD												5,930,000	5,930,000.00	6,037,959.05	6,185,754.00	147,794.95

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