

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 1/31/2015

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	186594JU2	AFS	CLEVELAND-A-CTFS OBL TX 18 03/01/18	2.00	A2	105,000.00 100.00%	105,000.00	105,000.00	108,015.61	107,597.70
TIB: TIB	106241UX8	AFS	BRAZOSPORT ISD-Q-TXB TX 20 08/15/20	3.75	Aa2	500,000.00 100.00%	500,000.00	500,000.00	545,637.50	549,715.00
TIB: TIB	36241LP67	AFS	GNMA 15YR 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	303,424.11	315,873.89	321,848.02
TIB: TIB	3128MBSP3	AFS	FHLMC 15YR 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	211,590.65	222,250.32	226,914.96
TIB: TIB	550225FB7	AFS	LUMBERTON MUD-REF TX 22 08/15/22	4.00	A1	250,000.00 100.00%	250,000.00	250,000.00	280,169.50	287,497.50
TIB: TIB	956245FY5	AFS	WEST TX ISD-REF TX 22 08/15/22	0.00	AAA	835,000.00 100.00%	835,000.00	835,000.00	681,662.34	709,466.10
TIB: TIB	754632NH6	AFS	RAYFORD MUD-REF TX 23 03/01/23	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	529,436.37	560,450.00
TIB: TIB	035707PE2	AFS	ANNA ISD-CABS-REF TX 23 08/15/23	0.00	AAA	495,000.00 100.00%	495,000.00	495,000.00	410,667.39	424,675.35
TIB: TIB	926293UG4	AFS	VICTORIA-LTD TAX TX 23 08/15/23	4.00	AA	335,000.00 100.00%	335,000.00	335,000.00	340,920.09	341,844.05
TIB: TIB	346807ET3	AFS	FT BEND MUD 115-REF TX 23 09/01/23	3.50	AA	310,000.00 100.00%	310,000.00	310,000.00	334,559.89	337,999.20
TIB: TIB	667736HB1	AFS	N W PARK MUD-REF TX 24 03/01/24	3.00	AA	445,000.00 100.00%	445,000.00	445,000.00	456,405.48	473,417.70
TIB: TIB	36241LRB4	AFS	GNMA 15YR 10/15/24	783182 4.50		1,000,000.00 100.00%	1,000,000.00	311,008.09	326,445.05	331,842.52
TIB: TIB	667736JE3	AFS	N W PARK MUD-REF TX 25 03/01/25	3.50	AA	500,000.00 100.00%	500,000.00	500,000.00	529,775.76	532,285.00

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TIB: TIB	585904JT3	AFS	MEMORIAL MUD-REF TX 25 09/01/25	4.00	AA	725,000.00 100.00%	725,000.00	725,000.00	770,164.15	775,431.00
TIB: TIB	41419YGP3	AFS	HARRIS MUD #370-REF TX 25 12/01/25	4.00	A2 AA	500,000.00 100.00%	500,000.00	500,000.00	543,274.75	551,960.00
TIB: TIB	947440UY7	AFS	WEBB CNTY-RF-LTD TAX TX 26 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	547,549.09	545,035.00
TIB: TIB	531286KZ4	AFS	LIBERTY-CTFS OBLIG-A TX 26 03/01/26	4.00	AA	325,000.00 100.00%	325,000.00	325,000.00	354,605.89	355,803.50
TIB: TIB	777628WU8	AFS	ROSENBERG CTFS-SER A TX 26 03/01/26	4.63	Aa3 AA	440,000.00 100.00%	440,000.00	440,000.00	440,284.64	486,002.00
TIB: TIB	117464PA9	AFS	BRUSHY CREEK UTIL-REF TX 26 06/01/26	3.00	AA-	750,000.00 100.00%	750,000.00	750,000.00	792,402.56	782,737.50
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI UTL TX 26 07/15/26	5.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	504,717.75	569,380.00
TIB: TIB	3138EKEX9	AFS	FNMA 15YR 08/01/26	AL2849 4.00		1,200,000.00 100.00%	1,200,000.00	787,842.06	838,861.44	852,332.71
TIB: TIB	800876DL5	AFS	SANGER CTFS OBLG TX 26 08/01/26	4.75	A2	500,000.00 100.00%	500,000.00	500,000.00	569,249.40	545,185.00
TIB: TIB	5218405A2	AFS	LEANDER ISD SCH BLDG TX 26 08/15/26	4.50	AA-	330,000.00 100.00%	330,000.00	330,000.00	328,526.47	371,220.30
TIB: TIB	797550DW7	AFS	SAN FELIPE ISD-REF TX 26 08/15/26	4.13	Aaa	280,000.00 100.00%	280,000.00	280,000.00	302,594.18	302,663.20
TIB: TIB	481051BT6	AFS	JOSHUA TX 27 02/01/27	4.00	AA	255,000.00 100.00%	255,000.00	255,000.00	253,798.55	276,445.50
TIB: TIB	245379VS8	AFS	DEL RIO CTFS OBLG-A TX 27 06/01/27	4.50	A1	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	329,949.00

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TIB: TIB	606020QK4	AFS	MO CITY TX 27 06/15/27	4.00	Aa2 AA	785,000.00 100.00%	785,000.00	785,000.00	786,009.14	814,994.85
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,989.19	549,635.00
TIB: TIB	208418LU5	AFS	CONROE ISD TX 28 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	351,766.40
TIB: TIB	549188DX5	AFS	LUBBOCK CTFS OBLG-WTR TX 2 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	754,061.51	858,142.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT ISD-REF TX 28 02/15/28	3.00	AAA	540,000.00 100.00%	540,000.00	540,000.00	578,503.27	579,857.40
TIB: TIB	975128CR8	AFS	WINNSBORO-REF TX 28 03/15/28	4.00	A	270,000.00 100.00%	270,000.00	270,000.00	300,063.58	287,512.20
TIB: TIB	877294NF1	AFS	TAYLOR-CTFS OBLIG TX 28 08/15/28	4.25	A2 AA	710,000.00 100.00%	710,000.00	710,000.00	771,099.13	775,284.50
TIB: TIB	414902NT9	AFS	HARRIS CO WTR 110-REF TX 28 09/01/28	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,037,268.81	1,072,060.00
TIB: TIB	602771JL2	AFS	MINEOLA TX 28 09/01/28	4.55	AA	620,000.00 100.00%	620,000.00	620,000.00	645,988.56	684,163.80
TIB: TIB	413944DX4	AFS	HARRIS CO MUD 173-REF TX 28 10/01/28	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	525,848.08	536,520.00
TIB: TIB	228111RY8	AFS	CROWLEY-CTFS OBLIG TX 29 02/01/29	4.50	AA	295,000.00 100.00%	295,000.00	295,000.00	306,784.55	331,656.70
TIB: TIB	626752PQ6	AFS	MURPHY TX 29 02/15/29	4.63	AA	580,000.00 100.00%	580,000.00	580,000.00	594,465.85	653,097.40
TIB: TIB	643153N70	AFS	NEW CANEY ISD-REF TX 29 02/15/29	3.50	Aaa AAA	530,000.00 100.00%	530,000.00	530,000.00	570,723.82	586,211.80

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									Original Face	Par	Book Value	Market Value
TIB: TIB	967120WF9	AFS	WICHITA FALLS-CTF OBG TX 30	09/01/30		4.00	Aa2 AA	210,000.00 100.00%	210,000.00	210,000.00	225,698.93	225,852.90
TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN	07/20/37		4.00		1,100,000.00 100.00%	1,100,000.00	421,448.91	433,363.14	440,404.50
41 Securities Pledged To: AU1 - AUBREY ISD									23,995,000.00	19,330,313.82	19,981,715.62	20,696,857.76

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