

# Pledge Security Listing

February 28, 2018

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>Quannah 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	176,634.50	178,342.50	1,708.00
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	101,489.00	101,315.00	(174.00)
719	445787LM4	HUNTERS GLEN TX MUD WW	TIB	204051816	4.00	04/01/2027	04/01/2019	A2	NR	NR	AFS	395,000	395,000.00	405,412.20	401,410.85	(4,001.35)
844	664387MK0	N E TRAVIS CNTY TX MUD	TIB	204068940	4.00	09/01/2028	09/01/2023	A3	A	NR	AFS	250,000	250,000.00	277,730.00	256,134.99	(21,595.01)
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	247,356.30	(17,643.70)
849	07219PET9	BAY COLONY TX W MUD	TIB	204068753	2.00	10/01/2025	10/01/2023	A3	A	NR	AFS	200,000	200,000.00	198,529.12	186,492.00	(12,037.12)
850	41421GJV2	HARRIS CNTY TX MUD #468	TIB	204068752	2.50	09/01/2028	09/01/2024	A3	A	NR	AFS	245,000	245,000.00	249,370.80	224,603.75	(24,767.05)
855	83569BGT5	SONTERRA TX MUD	TIB	204069930	2.50	08/15/2025	08/15/2023	A3	A	NR	AFS	200,000	200,000.00	203,058.00	193,338.00	(9,720.00)
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	191,999.69	182,652.60	(9,347.09)
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	256,580.00	242,207.50	(14,372.50)
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	252,575.00	239,167.50	(13,407.50)
879	89439DGG4	TRAVIS CNTY TX MUD #2	TIB	204072168	3.50	09/01/2030	09/01/2024	A3	A	NR	AFS	360,000	360,000.00	363,111.24	363,574.80	463.56
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	265,208.66	271,669.10	6,460.44
896	69750THP1	PALOMA LAKE TX MUD #2	TIB	204072451	3.50	09/01/2028	09/01/2024	A3	A	NR	AFS	225,000	225,000.00	227,572.00	228,924.00	1,352.00
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	271,535.00	269,405.00	(2,130.00)
914	970650ES2	WILLIS TX CTFS OBLIG	TIB	241003629	3.00	08/01/2031	08/01/2025	A2	AA	NR	AFS	370,000	370,000.00	359,997.30	365,922.60	5,925.30
915	292507HL7	ENCANTO TX REAL UTILITY	TIB	204076147	3.00	05/01/2028	05/01/2024	A3	A	NR	AFS	200,000	200,000.00	202,244.00	198,242.00	(4,002.00)
919	70146RGT9	PARKSIDE AT MAYFIELD RA	TIB	204075762	2.75	09/01/2027	09/01/2024	A3	A	NR	AFS	235,000	235,000.00	237,067.47	225,990.10	(11,077.37)
920	70146RGW2	PARKSIDE AT MAYFIELD RA	TIB	204075763	3.00	09/01/2030	09/01/2024	A3	A	NR	AFS	270,000	270,000.00	268,590.58	259,021.80	(9,568.78)
922	488132FK2	KELLY LANE TX WC & ID	TIB	204075344	3.00	09/01/2028	09/01/2024	A3	A	NR	AFS	230,000	230,000.00	230,000.00	227,890.90	(2,109.10)
928	82620XMQ5	SIENNA PLANTATION TX MU	TIB	204076929	3.00	04/01/2030	04/01/2025	A2	A	NR	AFS	210,000	210,000.00	210,000.00	200,730.60	(9,269.40)
934	848625BB4	SPLENDORA TX CTFS OBLIG	TIB	204079287	3.10	02/01/2031	02/01/2025	A2	AA	NR	AFS	230,000	230,000.00	228,809.29	229,974.70	1,165.41
935	848625BA6	SPLENDORA TX CTFS OBLIG	TIB	204078677	3.00	02/01/2030	02/01/2025	A2	AA	NR	AFS	225,000	225,000.00	225,705.63	223,904.25	(1,801.38)
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	214,133.13	218,851.59	4,718.46
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	194,811.82	186,810.00	(8,001.82)
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	301,380.00	1,380.00
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	247,412.41	238,627.49	(8,784.92)
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	452,065.50	2,065.50
965	666412DD0	NORTHGATE CROSSING MUD	TIB	234015028	2.75	12/01/2029	12/01/2024	A2	AA	NR	AFS	210,000	210,000.00	204,819.46	197,807.40	(7,012.06)
<b>Total for Quannah ISD</b>												<b>7,250,000</b>	<b>7,250,000.00</b>	<b>7,279,396.30</b>	<b>7,113,812.82</b>	<b>(165,583.48)</b>