



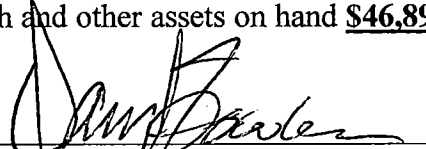
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DeWITT COUNTY**

**COMMISSIONERS COURT
DeWITT COUNTY, TEXAS
IN REGULAR SESSION**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **10TH** day of **JUNE, 2019**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **MAY 2019**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$46,894,442.06**. Said report filed for record this the **10TH** day of **JUNE 2019**.


Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


James B. Pilchick, Sr., Comm. Pct.2

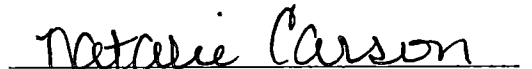

James Kaiser, Comm. Pct.3


Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **13TH** day of **MAY 2019**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **10TH** DAY OF **JUNE, 2019**.


Natalie Carson, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for DeWitt County, Texas.

ORDER NO. 2019-042

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **MAY 2019**. The total shown includes all funds in the custody of the County Treasurer.

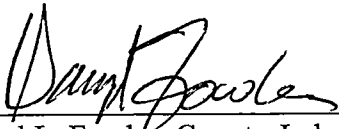
SUMMARY

Beginning Balance	\$48,028,100.32
Plus Receipts/Transfer	1,455,274.06
Minus Disbursements/Transfers	(2,588,932.32)
Ending Balance	\$46,894,442.06



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10TH** day of **JUNE, 2019**.



Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	490,173.29-	355,692.87	655,955.72	790,436.14-
14-010-010 JAIL COMMISSARY-CIB	196,197.87	9,069.63	2,386.98	202,880.52
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	927.73	185.00	0.00	1,112.73
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	5,393.41	0.00	0.00	5,393.41
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	3,640.01	0.00	0.00	3,640.01
20-010-010 ROAD & BRIDGE-CIB	201,275.06	7,681.16	38,088.80	170,867.42
21-010-010 PRECINCT 1 - CIB	659,358.15	4,785.81	394,805.10	269,338.86
22-010-010 PRECINCT 2 - CIB	859,214.81	4,800.34	149,831.21	714,183.94
23-010-010 PRECINCT 3 - CIB	183,472.78	13,664.78	108,790.53	88,347.03
24-010-010 PRECINCT 4 - CIB	684,561.04	10,593.67	111,806.41	583,348.30
26-010-010 SPECIAL ROAD & BRIDGE - CIB	14,097.69	10.32	3,000.00	11,108.01
27-010-010 COUNTY ROAD & FLOOD - CIB	4,794.17	4.46	0.00	4,798.63
28-010-010 JUSTICE COURT SECURITY FUND - CIB	22,812.62	105.36	154.74	22,763.24
29-010-010 COURTHOUSE PROJECT - CIB	41,028.90	38.21	0.00	41,067.11
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,365.79	0.00	0.00	1,365.79
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	47,085.64	1,338.72	1,627.74	46,796.62
36-010-010 RECORDS MANAGEMENT - CIB	24,129.47	479.70	0.00	24,609.17
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	45,745.65	4,334.39	20,061.93	30,018.11
38-010-010 COURTHOUSE SECURITY FUND-CIB	23,393.08	959.53	0.00	24,352.61
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	3,375.50	355.80	0.00	3,731.30
40-010-010 HEALTH DEPT - CIB	152,146.05	6,485.14	14,356.84	144,274.35
41-010-010 CHILD WELFARE FUND - CIB	1,896.67	0.00	0.00	1,896.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	636.22	37.55	0.00	673.77
44-010-010 COs SER 2006 - CIB	349,270.72	323.00	4,150.73	345,442.99
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	72,582.51	4,069.27	0.00	76,651.78
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	10,095.11	344.55	0.00	10,439.66
47-010-010 DISTRICT CLERK RECS MNGT - CIB	10,109.32	495.06	0.00	10,604.38
49-010-010 CO & DIST COURT TECH FUND - CIB	5,195.79	42.19	0.00	5,237.98
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	132,288.10	132,288.10	0.00
52-010-010 EMC DONATION FUND - CIB	62,602.47	0.00	46,464.70	16,137.77
53-010-010 SHERIFF'S DONATION FUND - CIB	5,365.35	0.00	0.00	5,365.35
54-010-010 FEMA DR 4332 HURRICANE HARVEY	112,966.31-	0.00	0.00	112,966.31-
55-010-010 CETRZ ZONE 1 - CASH IN BANK	0.00	0.00	0.00	0.00
56-010-010 CETRZ ZONE 2 - CASH IN BANK	0.00	0.00	0.00	0.00
57-010-010 CETRZ ZONE 3 - CASH IN BANK	0.00	0.00	0.00	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	3,021.98	2.82	0.00	3,024.80
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,371.14	3.13	0.00	3,374.27
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,156.26	2.96	0.00	3,159.22
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	3,500.00	500.00	0.00	4,000.00
70-010-010 UNCLAIMED FUNDS - CIB	10,755.19	0.00	0.00	10,755.19
71-010-010 SPECIAL ESCROW FUND - CIB	121,185.57	24,067.33	17,495.27	127,757.63
72-010-010 ESCROW FUND - CIB	0.00	12,182.58	3,377.18	8,805.40
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	2,685.02-	4,412.71	5,448.76	3,721.07-
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	211,788.82	1,945.36	30,357.34	183,376.84
83-010-010 STATE AID A GRANT - CIB	25,114.29	20,580.00	45,869.91	175.62-
84-010-010 JUVENILE PROBATION - CIB	185,544.59	19,791.07	22,966.41	182,369.25
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	22,030.20	20.52	0.00	22,050.72
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	6,630.99	6.18	0.00	6,637.17
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	36,331.12	31.81	6,747.00	29,615.93
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	20,853.27	11.52	13,880.00	6,984.79
89-010-010 INDIGENT HEALTH CARE-CIB	559,224.07	511.53	34,050.04	525,685.56
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	19,585.85	1,018.71	0.00	20,604.56

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	6,775.00	253.00	0.00	7,028.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	17,071.43	5,250.00	5,014.05	17,307.38
96-010-010 CHECK COLLECTING - CIB	7,217.94	53.51	78.22	7,193.23
98-010-010 NORTH CUERO WATERSHED - CIB	432,032.12	402.51	0.00	432,434.63
GROUP-TOTAL	4,781,134.79	649,231.86	1,869,053.71	3,561,312.94
12-010-012 CASH ON HAND	3,700.00	0.00	0.00	3,700.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,800.00	0.00	0.00	3,800.00
12-010-016 FUNDS MANAGEMENT	396,811.08	776.19	0.00	397,587.27
20-010-016 FUNDS MANAGEMENT	11,744.33	22.97	0.00	11,767.30
21-010-016 FUNDS MANAGEMENT	6,261.64	12.25	0.00	6,273.89
22-010-016 FUNDS MANAGEMENT	49,331.78	96.50	0.00	49,428.28
23-010-016 FUNDS MANAGEMENT	62,778.49	122.80	0.00	62,901.29
24-010-016 FUNDS MANAGEMENT	70,897.58	138.68	0.00	71,036.26
26-010-016 FUNDS MANAGEMENT	32,741.60	64.04	0.00	32,805.64
27-010-016 FUNDS MANAGEMENT	3,484.95	6.82	0.00	3,491.77
37-010-016 FUNDS MANAGEMENT	77,101.60	150.82	0.00	77,252.42
44-010-016 FUNDS MANAGEMENT	184,856.89	361.59	0.00	185,218.48
88-010-016 FUNDS MANAGEMENT	38,673.05	75.65	0.00	38,748.70
GROUP-TOTAL	934,682.99	1,828.31	0.00	936,511.30
12-010-018 MONEY MARKET INVESTMENT	22,971,635.35	45,601.45	0.00	23,017,236.80
20-010-018 MONEY MARKET INVESTMENT	80.61	0.00	0.00	80.61
21-010-018 MONEY MARKET INVESTMENT	7,169,920.97	14,233.62	0.00	7,184,154.59
22-010-018 MONEY MARKET INVESTMENT	1,547,772.44	3,072.53	0.00	1,550,844.97
23-010-018 MONEY MARKET INVESTMENT	8,567,603.72	17,007.54	0.00	8,584,611.26
24-010-018 MONEY MARKET INVESTMENT	1,582,303.46	3,141.31	0.00	1,585,444.77
26-010-018 MONEY MARKET INVESTMENT	408.58	0.84	0.00	409.42
27-010-018 MONEY MARKET INVESTMENT	111,019.40	220.60	0.00	111,240.00
88-010-018 MONEY MARKET INVESTMENT	303,278.03	602.26	0.00	303,880.29
GROUP-TOTAL	42,254,022.56	83,880.15	0.00	42,337,902.71
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,220.98	7.63	0.00	11,228.61
GROUP-TOTAL	11,220.98	7.63	0.00	11,228.61
94-010-064 HISTORICAL COMMISSION - CIB	42,239.00	545.00	97.50	42,686.50
GROUP-TOTAL	42,239.00	545.00	97.50	42,686.50
REPORT TOTAL	48,027,100.32	735,492.95	1,869,151.21	46,893,442.06
Payroll	1,000.00	719,781.11	-719,781.11	1,000.00
Total	48,028,100.32	1,455,274.06	-2,588,932.32	46,894,442.06

On this 6th day of JUNE 2019, I certify that this report is true and correct to the best of my knowledge and belief.

Carol Ann Martin

Carol Ann Martin, DeWitt County Treasurer



FIRST NATIONAL BANK

OF SHINER

Traditional banking that's here to stay!

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103 WEST 7TH STREET - PO BOX 607 - SHINER, TX 77984-0607 - PHONE 361-594-3317 - FAX 361-594-4392 - FNBSHINER@FNBSHINER.COM

Carol Ann Martin
County Treasurer, DeWitt County
307 N Gonzales Street
Cuero, Texas 77954

as of May 31, 2019

Pledge Market Value:	\$	79,927,346.82
Demand Deposits:	\$	250,000.00
Interest Bearing:	\$	250,000.00
Total Deposit Coverage:	\$	<u>80,427,346.82</u>

167.4%

Thank you for your business!

Reportfolio

First National Bank of Shiner, Shiner, TX
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Management Report
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Section V-C

Safekkeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#	FAS 115	FNMA Pool #		Coupon	StdPoor	Pledged Percent								
TIB	31418BM29	FNMA Pool #MA2176	2/1/2035		MA2176		100.00%	\$3,000,000.00	\$3,000,000.00	\$1,428,002.13	\$1,475,005.21	\$1,437,812.50			
	383299201502181				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BRH1	FNMA Pool #MA2287	6/1/2035		MA2287		100.00%	\$2,500,000.00	\$2,500,000.00	\$1,525,230.65	\$1,571,404.62	\$1,535,708.98			
	409019201510191				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BTK2	FNMA Pool #MA2353	8/1/2035		MA2353		100.00%	\$1,000,000.00	\$1,000,000.00	\$629,559.02	\$644,073.79	\$633,884.09			
	404007201508181				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BUN4	FNMA Pool #MA2388	9/1/2035		MA2388		100.00%	\$3,000,000.00	\$3,000,000.00	\$1,863,332.16	\$1,908,141.37	\$1,876,133.25			
	409033201510191				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BUN4	FNMA Pool #MA2388	9/1/2035		MA2388		100.00%	\$1,000,000.00	\$1,000,000.00	\$621,110.72	\$634,962.52	\$625,377.75			
	409035201510191				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BVJ2	FNMA Pool #MA2416	10/1/2035		MA2416		100.00%	\$500,000.00	\$500,000.00	\$303,919.98	\$310,595.68	\$306,007.91			
	406519201509171				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BVJ2	FNMA Pool #MA2416	10/1/2035		MA2416		100.00%	\$500,000.00	\$500,000.00	\$303,919.98	\$310,365.50	\$306,007.91			
	406521201509171				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BVJ2	FNMA Pool #MA2416	10/1/2035		MA2416		100.00%	\$1,000,000.00	\$1,000,000.00	\$607,839.96	\$621,518.11	\$612,015.82			
	416181201512101				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BX27	FNMA Pool #MA2496	1/1/2036		MA2496		100.00%	\$1,500,000.00	\$1,500,000.00	\$930,460.00	\$960,888.96	\$936,852.26			
	426074201603141				3.000										
	THE INDEPENDENT BANKERS AFS														
TIB	31418BYV2	FNMA Pool #MA2523	2/1/2036		MA2523		100.00%	\$3,000,000.00	\$3,000,000.00	\$1,911,109.86	\$1,975,362.64	\$1,924,258.30			
	421884201602091				3.000										
	THE INDEPENDENT BANKERS AFS														

** If no data is shown, then there are no pledges for the current period.

Reportfolio

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Section V-C

Safekkeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Pledged	Pledged	Market Value
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent	Par Value	Original Face Value	Par Value	Book Value	Market Value	
TIB	31418BYV2	FNMA Pool #MA2523	2/1/2036		MA2523		100.00%	\$2,500,000.00	\$2,500,000.00	\$1,592,591.55	\$1,641,193.49	\$1,603,548.58	
	421886201602091				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418BYV2	FNMA Pool #MA2523	2/1/2036		MA2523		100.00%	\$1,000,000.00	\$1,000,000.00	\$637,036.62	\$657,184.66	\$641,419.43	
	428922201604111				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418BZQ2	FNMA Pool #MA2550	3/1/2036		MA2550		100.00%	\$1,500,000.00	\$1,500,000.00	\$952,812.41	\$983,268.13	\$959,367.76	
	426081201603141				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418BZQ2	FNMA Pool #MA2550	3/1/2036		MA2550		100.00%	\$4,000,000.00	\$4,000,000.00	\$2,540,833.08	\$2,627,990.20	\$2,558,314.01	
	426079201603141				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418BZQ2	FNMA Pool #MA2550	3/1/2036		MA2550		100.00%	\$1,250,000.00	\$1,250,000.00	\$794,010.34	\$818,571.89	\$799,473.13	
	426089201603141				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418B2M7	FNMA Pool #MA2579	4/1/2036		MA2579		100.00%	\$2,500,000.00	\$2,500,000.00	\$1,615,797.58	\$1,660,820.77	\$1,626,914.27	
	426486201603170				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418B2M7	FNMA Pool #MA2579	4/1/2036		MA2579		100.00%	\$2,500,000.00	\$2,500,000.00	\$1,615,797.58	\$1,675,717.05	\$1,626,914.27	
	428914201604111				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418B3U8	FNMA Pool #MA2610	5/1/2036		MA2610		100.00%	\$1,000,000.00	\$1,000,000.00	\$686,819.47	\$711,781.47	\$691,544.79	
	432120201605111				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418B5D4	FNMA Pool #MA2643	6/1/2036		MA2643		100.00%	\$2,500,000.00	\$2,500,000.00	\$1,762,495.48	\$1,833,035.08	\$1,774,621.45	
	432124201605111				3.000								
	THE INDEPENDENT BANKERS AFS												
TIB	31418B5D4	FNMA Pool #MA2643	6/1/2036		MA2643		100.00%	\$3,000,000.00	\$3,000,000.00	\$2,114,994.57	\$2,202,191.30	\$2,129,545.73	
	435758201606131				3.000								
	THE INDEPENDENT BANKERS AFS												

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Reportfolio

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Management Report
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Date: 31-May-19
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	31418B5D4	FNMA Pool #MA2643		MA2643		\$1,000,000.00	\$1,000,000.00	\$704,998.19	\$731,870.35	\$709,848.58
	435756201606131	6/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418B6J0	FNMA Pool #MA2672		MA2672		\$1,000,000.00	\$1,000,000.00	\$735,109.82	\$766,024.63	\$740,167.38
	439723201607270	7/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418B6J0	FNMA Pool #MA2672		MA2672		\$1,000,000.00	\$1,000,000.00	\$735,109.82	\$769,689.84	\$740,167.38
	440818201608111	7/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418CAH7	FNMA Pool #MA2707		MA2707		\$500,000.00	\$500,000.00	\$366,620.21	\$383,283.45	\$369,142.56
	440827201608111	8/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418CCK8	FNMA Pool #MA2773		MA2773		\$2,000,000.00	\$2,000,000.00	\$1,524,833.98	\$1,597,895.97	\$1,535,324.84
	445263201609210	10/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418CDJ0	FNMA Pool #MA2804		MA2804		\$2,000,000.00	\$2,000,000.00	\$1,547,741.60	\$1,617,617.32	\$1,558,390.06
	447054201610170	11/1/2036		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418AQB7	FNMA Pool #MA1349		MA1349		\$2,250,000.00	\$2,250,000.00	\$1,203,702.91	\$1,228,358.87	\$1,195,614.03
	308617201302151	2/1/2043		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418AQB7	FNMA Pool #MA1349		MA1349		\$1,000,000.00	\$1,000,000.00	\$534,979.07	\$548,555.04	\$531,384.01
	308619201302151	2/1/2043		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418AQB7	FNMA Pool #MA1349		MA1349		\$1,000,000.00	\$1,000,000.00	\$534,979.07	\$547,383.88	\$531,384.01
	308624201302151	2/1/2043		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	31418AQB7	FNMA Pool #MA1349		MA1349		\$1,000,000.00	\$1,000,000.00	\$534,979.07	\$549,603.36	\$531,384.01
	308622201302151	2/1/2043		3.000		100.00%				
THE INDEPENDENT BANKERS AFS										

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Original Face Value	Par Value	Book Value	Pledged	Market Value
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Original Face Value	Par Value	Book Value	Pledged	Market Value
TIB	31418AQB7	FNMA Pool #MA1349	MA1349		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$534,979.07	\$546,764.71	\$531,384.01	
	311989201303141	2/1/2043	3.000		100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	31418AQB7	FNMA Pool #MA1349	MA1349		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$534,979.07	\$544,932.53	\$531,384.01	
	311991201303141	2/1/2043	3.000		100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	31418ARQ3	FNMA Pool #MA1394	MA1394		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,525,940.10	\$1,564,954.24	\$1,507,186.30	
	315954201304170	4/1/2043	3.000		100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	31418ASX7	FNMA Pool #MA1433	MA1433		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,308,374.83	\$1,338,083.60	\$1,292,294.90	
	320834201305161	5/1/2043	3.000		100.00%						
THE INDEPENDENT BANKERS AFS											
<u>34 MBS - Fixed Rate</u>											
TIB	38609QLC9	GRAND MISSION TX MUNI UTILITY		NA	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$289,546.50	\$297,557.10	
	358259201406091	9/1/2027	4.000	AA	100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	34682AQQ7	FORT BEND CNTY TX MUNI UTILITY		A2	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$258,047.57	\$265,418.40	
	376749201412091	9/1/2028	3.000	AA	100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	67381PKR2	OAKMONT TX PUBLIC UTIL DIST		A2	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$323,735.23	\$335,042.50	
	377240201412111	3/1/2029	3.250	AA	100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	41454TEF4	HARRIS-FORT BEND CNTYS TX MUNI		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$309,488.51	\$316,660.05	
	377172201412111	4/1/2029	3.125	AA	100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	10606RG78	BRAZORIA CNTY TX MUNI UTILITY		NA	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$537,859.73	\$553,014.00	
	358251201406091	9/1/2029	3.500	AA	100.00%						
THE INDEPENDENT BANKERS AFS											
TIB	34679RHZ5	FORT BEND CNTY TX MUNI UTILITY		NA	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$231,543.17	\$234,535.60	
	355768201405120	9/1/2029	4.000	AA	100.00%						
THE INDEPENDENT BANKERS AFS											

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Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Market Value
Location	Trans#				Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Book Value	Market Value	
TIB	34681MHN9	FORT BEND CNTY TX MUNI UTILITY	9/1/2029		3.000	NA	100.00%	\$500,000.00	\$500,000.00	\$483,969.50	\$483,969.50	\$502,215.00	
THE INDEPENDENT BANKERS AFS													
TIB	34682TEV8	FORT BEND CNTY TX MUNI UTILITY	9/1/2029		3.250	A2	100.00%	\$255,000.00	\$255,000.00	\$253,993.26	\$253,993.26	\$257,371.50	
THE INDEPENDENT BANKERS AFS													
TIB	34684PAR7	FORT BEND TX MUNI UTILITY DIST	9/1/2029		4.000	NA	100.00%	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$280,335.60	
THE INDEPENDENT BANKERS AFS													
TIB	41456PDP9	HARRIS-MONTGOMERY CNTYS TX MUN	9/1/2029		3.000	NA	100.00%	\$435,000.00	\$435,000.00	\$419,373.77	\$419,373.77	\$438,880.20	
THE INDEPENDENT BANKERS AFS													
TIB	75952SW9	REMINGTON TX MUNI UTILITY DIST	9/1/2029		3.000	NA	100.00%	\$250,000.00	\$250,000.00	\$247,946.67	\$247,946.67	\$253,117.50	
THE INDEPENDENT BANKERS AFS													
TIB	235036V98	DALLAS-FORT WORTH TX INTERNATI	11/1/2029		5.250	NA	100.00%	\$250,000.00	\$250,000.00	\$271,962.39	\$271,962.39	\$282,565.00	
THE INDEPENDENT BANKERS AFS													
TIB	34682HFB7	FORT BEND TX MUNI UTILITY DIST	12/1/2029		4.250	A2	100.00%	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$816,683.40	
THE INDEPENDENT BANKERS AFS													
TIB	44044TEV0	HORIZON TX REGL MUNI UTILITY D	2/1/2030		4.000	A3	100.00%	\$265,000.00	\$265,000.00	\$269,360.02	\$269,360.02	\$278,761.45	
THE INDEPENDENT BANKERS AFS													
TIB	521804AR5	LEAKEY TX INDEP SCH DIST	2/15/2030		4.000	A2	100.00%	\$395,000.00	\$395,000.00	\$409,401.14	\$409,401.14	\$425,399.20	
THE INDEPENDENT BANKERS AFS													
TIB	701060FU4	PARKER CNTY TX	2/15/2030		4.000	NA	100.00%	\$500,000.00	\$500,000.00	\$498,034.89	\$498,034.89	\$530,850.00	
THE INDEPENDENT BANKERS AFS													

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Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#				Coupon	StdPoor	Pledged Percent								
TIB	730510FH2	POINT AQUARIUS TX MUNI UTILITY				NA	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00	\$299,955.50	\$307,571.15		
	363266201408111	3/1/2030			3.250	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	756872HY6	RED RIVER TX EDU FING COPR EDU				Aa3	\$445,000.00	\$445,000.00	\$445,000.00	\$445,000.00	\$445,000.00	\$465,712.20	\$491,039.70		
	346592201401221	3/15/2030			5.000	NA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	346805EW0	FORT BEND CNTY TX MUNI UTILITY				NA	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$302,220.60		
	341660201312111	9/1/2030			4.000	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	34681THR5	FORT BEND CNTY TX MUNI UTILITY				NA	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$316,474.81	\$324,131.20		
	388714201504071	9/1/2030			3.125	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	34684PAS5	FORT BEND TX MUNI UTILITY DIST				NA	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,491.86	\$264,289.65		
	350289201403130	9/1/2030			4.000	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	41421GFJ3	HARRIS CNTY TX MUNI UTILITY DI				A2	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$502,313.70		
	362294201407230	9/1/2030			3.500	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	414486DP2	HARRIS CNTY TX WC&ID #84				NA	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$365,330.85	\$375,332.40		
	363101201408071	9/1/2030			4.250	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	41456PEN3	HARRIS-MONTGOMERY CNTYS TX MUN				Aa3	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$624,278.79	\$652,233.80		
	350340201403131	9/1/2030			4.000	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	421033CE9	HAYS CNTY TX WC&ID #2				NA	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$363,395.86	\$370,763.35		
	374037201411121	9/1/2030			3.200	AA	100.00%								
THE INDEPENDENT BANKERS AFS															
TIB	44237NGT3	HOUSTON TX HOTEL OCCUPANCY TAX				A2	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$545,193.68	\$567,645.00		
	374076201411121	9/1/2030			5.000	A	100.00%								
THE INDEPENDENT BANKERS AFS															

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Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#				Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		
TIB	662903ND1	N TEXAS ST MUNI WTR DIST WTR S	9/1/2030		4.000	Aa2	100.00%	\$500,000.00	\$500,000.00	\$502,935.35	\$528,305.00		
	346749201401230		9/1/2030			AAA							
		THE INDEPENDENT BANKERS AFS											
TIB	759592SX7	REMINGTON TX MUNI UTILITY DIST	9/1/2030		3.125	NA	100.00%	\$500,000.00	\$500,000.00	\$494,508.54	\$506,040.00		
	382495201502110		9/1/2030			AA							
		THE INDEPENDENT BANKERS AFS											
TIB	737492CN6	POST TX			4.000	NA	100.00%	\$290,000.00	\$290,000.00	\$292,705.80	\$304,256.40		
	348012201402111		2/15/2031			A+							
		THE INDEPENDENT BANKERS AFS											
TIB	730510FJ8	POINT AQUARIUS TX MUNI UTILITY			3.250	NA	100.00%	\$450,000.00	\$450,000.00	\$440,039.45	\$452,884.50		
	362292201407230		3/1/2031			AA							
		THE INDEPENDENT BANKERS AFS											
TIB	34683AGU8	FORT BEND CNTY TX MUNI UTILITY			3.500	NA	100.00%	\$250,000.00	\$250,000.00	\$248,883.83	\$254,615.00		
	363183201408111		4/1/2031			AA							
		THE INDEPENDENT BANKERS AFS											
TIB	73412PAR4	PORT FREEPORT TX SENIOR LIEN R			4.125	NA	100.00%	\$410,000.00	\$410,000.00	\$416,536.63	\$436,941.10		
	408102201510081		6/1/2031			A							
		THE INDEPENDENT BANKERS AFS											
TIB	4423486K9	HOUSTON TX ARPT SYS REVENUE			5.000	NA	100.00%	\$420,000.00	\$420,000.00	\$436,208.30	\$455,624.40		
	358307201406101		7/1/2031			A+							
		THE INDEPENDENT BANKERS AFS											
TIB	717087TF7	PFLUGERVILLE TX			5.000	Aa1	100.00%	\$750,000.00	\$750,000.00	\$780,638.68	\$823,717.50		
	350411201403140		8/1/2031			AA							
		THE INDEPENDENT BANKERS AFS											
TIB	835698FD1	SONTERRA TX MUNI UTILITY DIST			3.000	Baa1	100.00%	\$215,000.00	\$215,000.00	\$212,956.52	\$217,674.60		
	382554201502111		8/15/2031			AA							
		THE INDEPENDENT BANKERS AFS											
TIB	840556EX4	S TX CMNTY CLG DIST			5.000	Aa2	100.00%	\$500,000.00	\$500,000.00	\$524,755.17	\$562,580.00		
	348039201402111		8/15/2031			AA							
		THE INDEPENDENT BANKERS AFS											

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Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#		FAS 115		Coupon	StdPoor	Pledged Percent								
TIB	84055QEX4	S TX CMNTY CLG DIST			5.000	Aa2	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$524,755.17	\$562,580.00		
	348037201402111	8/15/2031				AA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	34679RJB6	FORT BEND CNTY TX MUNI UTILITY			4.000	NA	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$429,009.89	\$431,264.50		
	323550201306070	9/1/2031				AA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	41450GLL5	HARRIS CNTY TX WC&ID #96			4.000	NA	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$302,345.56	\$307,488.00		
	350337201403131	9/1/2031				AA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	44237NEE8	HOUSTON TX HOTEL OCCUPANCY TAX			5.000	A2	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$332,229.49	\$347,288.50		
	347018201401280	9/1/2031				A	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	44237NGU0	HOUSTON TX HOTEL OCCUPANCY TAX			5.000	A2	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$537,786.82	\$566,170.00		
	366647201409111	9/1/2031				A	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	662903NE9	N TEXAS ST MUNI WTR DIST WTR S			4.000	Aa2	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$755,313.97	\$789,847.50		
	351454201403240	9/1/2031				AAA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	346901VD0	FORT BEND CNTY TX MUNI UTILITY			4.000	A2	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$358,248.36	\$367,801.00		
	393893201505111	10/1/2031				AA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	736292DE0	PORTER TX SPL UTILITY DIST WTR			3.250	NA	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$637,805.02	\$657,306.00		
	366685201409111	12/1/2031				AA-	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	737513FA4	POST WOOD TX MUNI UTILITY DIST			3.250	NA	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$295,675.78	\$303,990.00		
	377157201412111	3/1/2032				AA	100.00%								
	THE INDEPENDENT BANKERS AFS														
TIB	4423486L7	HOUSTON TX ARPT SYS REVENUE			5.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$418,399.84	\$433,300.00		
	374277201411140	7/1/2032				A+	100.00%								
	THE INDEPENDENT BANKERS AFS														

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TIB	44042XAR6	HORIZON CITY TX 8/15/2032	3.750	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$310,547.14	\$330,460.20
THE INDEPENDENT BANKERS AFS									
TIB	34681MLP9	FORT BEND CNTY TX MUNI UTILITY 9/1/2032	3.400	NA	\$300,000.00 100.00%	\$300,000.00	\$300,000.00	\$294,167.03	\$306,333.00
THE INDEPENDENT BANKERS AFS									
TIB	34681YFR6	FORT BEND CNTY TX MUNI UTILITY 9/1/2032	4.000	NA	\$285,000.00 100.00%	\$285,000.00	\$285,000.00	\$294,528.50	\$301,276.35
THE INDEPENDENT BANKERS AFS									
TIB	413919KD2	HARRIS CNTY TX MUNI UTILITY DI 9/1/2032	3.250	A1	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$394,052.09	\$404,584.00
THE INDEPENDENT BANKERS AFS									
TIB	413948PL8	HARRIS CNTY TX MUNI UTILITY DI 9/1/2032	4.000	NA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$343,713.17	\$351,213.20
THE INDEPENDENT BANKERS AFS									
TIB	413958MQ9	HARRIS CNTY TX MUNI UTILITY DI 9/1/2032	4.375	NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$317,300.70	\$321,566.10
THE INDEPENDENT BANKERS AFS									
TIB	224437BZ5	CRANE CNTY TX WTR DIST 2/15/2033	4.000	A3	\$545,000.00 100.00%	\$545,000.00	\$545,000.00	\$558,164.07	\$584,299.95
THE INDEPENDENT BANKERS AFS									
TIB	13376TAU9	CAMINO REAL TX REGL MOBILITY A 6/1/2033	5.000	NA	\$515,000.00 100.00%	\$515,000.00	\$515,000.00	\$549,710.83	\$583,520.75
THE INDEPENDENT BANKERS AFS									
TIB	187270A37	CLINT TX INDEP SCH DIST 8/15/2033	5.000	Aaa	\$300,000.00 100.00%	\$300,000.00	\$300,000.00	\$331,996.04	\$350,739.00
THE INDEPENDENT BANKERS AFS									
TIB	283590FX0	EL PASO CNTY TX HOSP DIST 8/15/2033	5.000	NA	\$600,000.00 100.00%	\$600,000.00	\$600,000.00	\$640,410.86	\$642,138.00
THE INDEPENDENT BANKERS AFS									

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TIB	83569BEK6	SONTERRA TX MUNI UTILITY DIST		3.250	A2	\$405,000.00 100.00%	\$405,000.00	\$405,000.00	\$396,556.88	\$410,722.65
	377209201412111	8/15/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	346816KP5	FORT BEND CNTY TX MUNI UTILITY		3.250	NA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$492,084.39	\$506,340.00
	388705201504071	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	346816KP5	FORT BEND CNTY TX MUNI UTILITY		3.250	NA	\$265,000.00 100.00%	\$265,000.00	\$265,000.00	\$263,585.79	\$268,360.20
	388703201504071	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	413919KE0	HARRIS CNTY TX MUNI UTILITY DI		3.500	A1	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,000.00	\$456,862.50
	377093201412110	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	41420QHJ5	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$504,449.80	\$518,225.00
	366608201409111	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	69750RFQ5	PALOMA LAKE TX MUNI UTILITY DI		3.375	Baa1	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$319,028.88	\$329,260.75
	408077201510081	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	70146RFL7	PARKSIDE AT MAYFIELD RANCH TXM		3.250	A3	\$380,000.00 100.00%	\$380,000.00	\$380,000.00	\$371,959.52	\$384,107.80
	408084201510081	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	850218FA1	SPRING W TX MUNI UTILITY DIST		3.250	NA	\$665,000.00 100.00%	\$665,000.00	\$665,000.00	\$651,092.29	\$667,872.80
	377316201412111	9/1/2033			AA					
THE INDEPENDENT BANKERS AFS										
TIB	796334AP5	SAN ANTONIO TX PUB FACS CORP L		4.000	Aa2	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$510,221.98	\$526,220.00
	409847201510221	9/15/2033			AA+					
THE INDEPENDENT BANKERS AFS										
TIB	421020YR3	HAYS CNTY TX		5.000	NA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$465,587.73	\$491,559.25
	388867201504081	2/15/2034			AA					
THE INDEPENDENT BANKERS AFS										

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Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<u>Safekeeping</u>									
TIB	44237HAV7	HOUSTON TX HGR EDU FIN CORP ED	5.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$429,058.42	\$445,696.00
	364034201408141	2/15/2034		AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	521804AV6	LEAKEY TX INDEP SCH DIST	3.500	A2	\$340,000.00	\$340,000.00	\$340,000.00	\$334,658.98	\$348,632.60
	366675201409111	2/15/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	798029BC7	SAN JACINTO TX CMINTY CLG DIST	5.000	Aa3	\$250,000.00	\$250,000.00	\$250,000.00	\$273,404.19	\$286,935.00
	409736201510211	2/15/2034		NA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	461259FK4	INVERNESS FOREST TX IMPT DIST	3.500	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,106.38	\$350,955.50
	408406201510090	3/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	701600LU0	PARKWAY TX UTILITY DIST	3.500	NA	\$475,000.00	\$475,000.00	\$475,000.00	\$469,956.96	\$480,263.00
	377153201412111	3/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	737513FC0	POST WOOD TX MUNI UTILITY DIST	3.500	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$354,606.00
	377159201412111	3/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	346922GD3	FORT BEND CNTY TX MUNI UTILITY	3.125	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$287,594.32	\$290,716.30
	382361201502101	4/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41454TEL1	HARRIS-FORT BEND CNTYS TX MUNI	3.500	NA	\$410,000.00	\$410,000.00	\$410,000.00	\$405,626.88	\$412,427.20
	377187201412111	4/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41420THR6	HARRIS CNTY TX MUNI UTILITY DI	3.375	A3	\$305,000.00	\$305,000.00	\$305,000.00	\$304,163.07	\$308,556.30
	388830201504081	5/1/2034		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	73412PAU7	PORT FREEPORT TX SENIOR LIEN R	4.250	NA	\$300,000.00	\$300,000.00	\$300,000.00	\$301,461.07	\$317,964.00
	406746201509211	6/1/2034		A	100.00%				
THE INDEPENDENT BANKERS AFS									

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Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	429326XT3	HIDALGO CNTY TX				Aa2	\$300,000.00	\$300,000.00	\$300,000.00	\$303,073.72	\$325,980.00
	408036201510081	8/15/2034			4.000	AA-	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	34682AQW4	FORT BEND CNTY TX MUNI UTILITY				A2	\$250,000.00	\$250,000.00	\$250,000.00	\$247,929.65	\$253,480.00
	376752201412091	9/1/2034			3.375	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	34682GDT2	FORT BEND CNTY TX MUNI UTILITY				A3	\$300,000.00	\$300,000.00	\$300,000.00	\$295,126.79	\$308,781.00
	376760201412091	9/1/2034			3.500	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	413919KF7	HARRIS CNTY TX MUNI UTILITY DI				A1	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$584,573.75
	377097201412110	9/1/2034			3.625	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	41420QHV3	HARRIS CNTY TX MUNI UTILITY DI				NA	\$500,000.00	\$500,000.00	\$500,000.00	\$503,947.61	\$517,440.00
	366611201409111	9/1/2034			4.000	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	743828EU5	PROVIDENCE VLG TX WC&ID DENTON				NA	\$250,000.00	\$250,000.00	\$250,000.00	\$245,921.58	\$253,152.50
	377178201412111	9/1/2034			3.450	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	850218FB9	SPRING W TX MUNI UTILITY DIST				NA	\$500,000.00	\$500,000.00	\$500,000.00	\$494,553.42	\$502,805.00
	377323201412111	9/1/2034			3.500	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	796334AQ3	SAN ANTONIO TX PUB FACS CORP L				Aa2	\$500,000.00	\$500,000.00	\$500,000.00	\$508,724.21	\$525,410.00
	408698201510131	9/15/2034			4.000	AA+	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	796334AQ3	SAN ANTONIO TX PUB FACS CORP L				Aa2	\$500,000.00	\$500,000.00	\$500,000.00	\$509,477.25	\$525,410.00
	408973201510190	9/15/2034			4.000	AA+	100.00%				
	THE INDEPENDENT BANKERS AFS										
TIB	61370YEU9	MONTGOMERY CNTY TX MUNI UTILIT				Baa1	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$346,024.80
	366629201409111	10/1/2034			3.625	AA	100.00%				
	THE INDEPENDENT BANKERS AFS										

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
TIB	224437CB7	CRANE CNTY TX WTR DIST			\$520,000.00	\$520,000.00	\$520,000.00	\$530,002.70	\$554,803.60		
	408746201510141	2/15/2035	4.000	NA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	516824AT6	LAREDO TX			\$410,000.00	\$410,000.00	\$410,000.00	\$442,898.83	\$472,299.50		
	408045201510081	2/15/2035	5.000	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	670386NC1	NIJECES CNTY TX			\$445,000.00	\$445,000.00	\$445,000.00	\$489,055.75	\$512,359.65		
	409654201510211	2/15/2035	5.000	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	171840MY4	CIMARRON TX MUNI UTILITY DIST			\$395,000.00	\$395,000.00	\$395,000.00	\$383,774.52	\$397,073.75		
	405640201509081	3/1/2035	3.250	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	701600LV8	PARKWAY TX UTILITY DIST			\$670,000.00	\$670,000.00	\$670,000.00	\$668,122.00	\$679,018.20		
	377428201412121	3/1/2035	3.625	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	41420VDY0	HARRIS CNTY TX MUNI UTILITY DI			\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$506,333.20		
	379374201501130	4/1/2035	3.500	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	73412PAV5	PORT FREEPORT TX SENIOR LIEN R			\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$423,504.00		
	405964201509110	6/1/2035	4.250	A	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	717087YD6	PFLUGERVILLE TX			\$500,000.00	\$500,000.00	\$500,000.00	\$544,200.05	\$584,095.00		
	394906201505141	8/1/2035	5.000	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	83569BGF5	SONTERRA TX MUNI UTILITY DIST			\$260,000.00	\$260,000.00	\$260,000.00	\$254,742.33	\$263,216.20		
	405920201509101	8/15/2035	3.375	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										
TIB	413956JAZ	HARRIS CNTY TX MUNI UTILITY DI			\$525,000.00	\$525,000.00	\$525,000.00	\$517,607.40	\$533,809.50		
	377424201412121	9/1/2035	3.625	AA	100.00%						
	THE INDEPENDENT BANKERS AFS										

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Code	Cusip Trans#	Description Maturity Prerefund Location	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Book Value	Pledged Market Value
TIB	8827564Z9	TEXAS ST PUBLIC FIN AUTH		A1	\$250,000.00	\$250,000.00	\$250,000.00	\$256,956.35	\$267,657.50
	405937201509101	12/1/2035	4.000	NA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	765378LW2	RICHMOND TX		NA	\$365,000.00	\$365,000.00	\$365,000.00	\$369,429.85	\$384,140.60
	405891201509101	3/1/2036	3.750	AA-	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	187145EM5	CLIFTON TX HGR EDU FIN CORP ED		NA	\$500,000.00	\$500,000.00	\$500,000.00	\$546,157.13	\$574,295.00
	408402201510090	8/15/2036	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	187145EM5	CLIFTON TX HGR EDU FIN CORP ED		NA	\$400,000.00	\$400,000.00	\$400,000.00	\$436,924.85	\$459,436.00
	408905201510151	8/15/2036	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41419RSB6	HARRIS CNTY TX MUNI UTILITY DI		NA	\$385,000.00	\$385,000.00	\$385,000.00	\$391,590.61	\$393,435.35
	393935201505111	9/1/2036	4.000	AA	100.00%				
THE INDEPENDENT BANKERS AFS									
<u>+02 Muni Tax Exempt - Fixed Rate</u>						\$40,930,000.00	\$40,930,000.00	\$41,535,238.63	\$43,016,568.55
Total Pledged 135 To: DTIC DEWITT COUNTY						\$99,930,000.00	\$77,694,999.95	\$79,494,328.86	\$79,927,346.82

\$0.00 Munis with Maturity Under 2 Years
 \$40,930,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$36,764,999.95 Other securities with Stated Maturity Over 2 Years

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TIN Formatted: 74-6000650

Address	Type Co	Product	Account Number	Current Balance
COUNTY	DD-60	DEWITT COUNTY MONEY	1901303	\$2,556,574.22
COUNTY	DD-25	DEWITT COUNTY NOW	21001138	\$91,446.63
COUNTY	DD-15	DEWITT COUNTY	21001146	\$0.00
COUNTY	DD-25	DEWITT COUNTY NOW	21001154	\$11,228.61
COUNTY	DD-25	DEWITT COUNTY NOW	21001162	\$1,122,362.31
COUNTY	DD-25	DEWITT COUNTY NOW	21001170	\$270.43
COUNTY	DD-25	DEWITT COUNTY NOW	21001189	\$17,413.73
COUNTY	DD-25	DEWITT COUNTY NOW	21001197	\$805.30
COUNTY	DD-15	DEWITT COUNTY	21001200	\$42,504.00
COUNTY	DD-15	DEWITT COUNTY	21001219	\$25,630.61
COUNTY	DD-15	DEWITT COUNTY	21001227	\$321,540.29
COUNTY	DD-15	DEWITT COUNTY	21001235	\$55,988.40
COUNTY	DD-15	DEWITT COUNTY	51005650	\$50,300.00
COUNTY	DD-60	DEWITT COUNTY MONEY	51010726	\$42,337,902.71
COUNTY	DD-25	DEWITT COUNTY NOW	51011393	\$133,816.31
COUNTY	DD-25	DEWITT COUNTY NOW	51011492	\$425,703.91
COUNTY	DD-25	DEWITT COUNTY NOW	51011500	\$45,252.17
76-0416120 - Summary				\$47,238,739.63

TIN Formatted: 76-0416120

Address	Type Co	Product	Account Number	Current Balance
24TH JL	CD-2	DEWITT COUNTY	44789	\$450,000.00
24TH JL	DD-60	DEWITT COUNTY MONEY	1901346	\$240,991.58
24TH JL	DD-25	DEWITT COUNTY NOW	21001251	\$17,370.20
24TH JL	DD-25	DEWITT COUNTY NOW	21001278	\$103,837.80
76-0416120 - Summary				\$812,199.58

Deposits @ 110%:

\$ 48,050,939.21 \$52,856,033.13

Pledge Market Value:	\$	79,927,346.82	
Demand Deposits:	\$	250,000.00	\$446,468.60
Interest Bearing:	\$	250,000.00	\$ 47,133,514.53
Total Deposit Coverage:	\$	80,427,346.82	\$ 47,579,983.13
Overage	\$	27,571,313.69	167.38%