

EXHIBIT "B"

JOHNSON COUNTY COLLATERAL SECURITY AGREEMENT

This **COLLATERAL SECURITY AGREEMENT** is made and entered into on the date last herein written by and between Johnson County, hereinafter called "**Depositor**", and First Financial Bank, National Association, a national banking association organized under the laws of the United States and authorized by law to do banking business in the State of Texas, hereinafter called "**Bank**".

Background:

Depositor, through action of its Commissioners Court, has designated **Bank** as a depository for funds of the **Depositor**. During the term of this Collateral Security Agreement, the **Depositor** will, through appropriate action of its Commissioners Court, designate the officer, or officers, who singularly or jointly will be authorized to represent and act on behalf of the **Depositor** in any and all matters of every kind arising under the Collateral Security Agreement. **Bank's** Deposit Contract is incorporated herein for all purposes; however to the extent that any provision therein conflicts with the provision herein, this Collateral Security Agreement will control. All funds on deposit with **Bank** to the credit of the **Depositor** are required to be secured by collateral as provided for in the state statute, **Chapter 2257 of the Texas Government Code**; said state law is hereinafter referred to as the "**Public Funds Collateral Act**".

To perfect the security interest of the **Depositor** in the collateral pledged by the **Bank**, the Frost National Bank, San Antonio, Texas, will hold the Collateral in a custody account for the benefit of the **Depositor**. The said Frost National Bank, San Antonio, Texas, is hereinafter referred to as "**Trustee**".

NOW, THEREFORE, in consideration of the foregoing, and for other consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

I.

Bank hereby pledges to **Depositor**, and grants to **Depositor** a security interest in, those assets owned by **Bank** and held by the Trustee for the benefit of **Depositor**, in accordance with the terms of this Collateral Security Agreement to secure the deposits held by **Bank** for **Depositor** as required by the Public Funds Collateral Act.

II.

The total of the market value of the collateral securing such deposits will be in an amount at least equal to the minimum market values of one hundred and ten percent (110%) of all **Depositor's** deposits, plus accrued interest, and reduced to the extent that such deposits are insured by an agency or instrumentality of the United States Government.

III.

Bank has heretofore or will immediately hereinafter deliver to the Trustee collateral of the kind and character permitted by the Public Funds Collateral Act of sufficient amount and market value to provide adequate collateral for the funds of **Depositor** deposited with **Bank**. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Trustee in trust so long as the depository relationship between **Depositor** and **Bank** shall exist hereunder, and thereafter so long as deposits made by **Depositor** with **Bank** hereunder, or any portion thereof, shall have not been properly paid out by **Bank** to **Depositor** or on its order.

IV.

Bank shall cause the Trustee to accept said Collateral and hold the same in trust for the purpose herein stated.

V.

Should **Bank** fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposit, or in case **Bank** becomes insolvent, or fails to maintain adequate collateral as required by this Agreement, or in any manner breach its contract with **Depositor**, **Depositor** shall give written notice of such failure, insolvency, or breach to **Bank**, and **Bank** shall have three (3) business days to cure such failure, insolvency or breach. In the event **Bank** shall fail to cure such failure, insolvency or breach within three (3) days, it shall be the duty of the Trustee, upon demand of **Depositor** (supported by proper evidence of any of the above-listed circumstances), to surrender the above-described collateral to the **Depositor**. **Depositor** may sell all or any part of such collateral and out of the proceeds thereof pay **Depositor** all damages and losses sustained by it, together with all expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, accounting to **Bank** for the remainder, if any, of said proceeds or collateral remaining unsold.

VI.

Any sale of such collateral, or any part thereof, made by **Depositor** hereunder may be either at public or private sale; provided, however, it shall give to both **Depositor** and **Bank** three days' notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. **Depositor** and **Bank** shall have the right to bid at such sale.

VII.

If **Bank** shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Trustee, it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by **Bank** as often as it may desire, provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with Trustees is less than the one hundred and ten percent (110%) of the total sum of the **Depositor's** funds on deposit with said **Bank**, **Bank** shall immediately deposit with Trustees such additional-collateral as may be necessary to cause the market value of such collateral to equal one hundred and ten percent (110%) of the total amount

of required collateral. Failure of the **Bank** to adequately monitor the collateral and to cure any deficiencies within three business days will subject the **Bank** to the penalties prescribed in the next paragraph of this Agreement. **Depositor** shall have the right to reject substituted collateral by the **Bank**. **Bank** shall be entitled to income on securities held by the Trustee, and the Trustee may dispose of such income as directed by **Bank** without approval of **Depositor**, provided a breach of contract does not exist.

Any time the collateral is determined to be insufficient (i.e., a breach of contract) for a period exceeding three business days, the **Bank** will be required to maintain an additional five percent (5%) collateral over and above the requirement contained in the Public Funds Collateral Act. This additional five percent (5%) collateral requirement will be made for each deficiency that was not cured within three business days after the collateral deficiency occurred during the period of this contract. To the extent that this provision is being implemented during the contract period, Section IX is suspended. This penalty will occur automatically without any notification by the **Depositor** to the **Bank**.

VIII.

Bank shall cause the Trustee to promptly forward within three business days to **Depositor** copies of safekeeping or trust receipts covering all such collateral held for **Bank**, including substitute collateral as provided for herein.

IX.

If at any time the collateral in the hands of the Trustee shall have a market value in excess of the sum of one hundred and ten percent (110%) of the sum of balances due **Depositor** by **Bank**, the **Depositor** shall authorize the withdrawal of a specified amount of collateral and the Trustee may deliver this amount of collateral (and no more) to **Bank**, taking receipt therefore, and the Trustee shall have no further liability for collateral so redelivered to **Bank**.

Either **Depositor** or **Bank** shall have the right to terminate this Agreement by advance written notice to the other of its election to do so, and this Agreement shall be void from and after the expiration of sixty days after the receipt of such notice, provided all provisions of this Agreement have been fulfilled.

X.

When the relationship of **Depositor** and **Bank** shall have ceased to exist between **Depositor** and **Bank**, and when the **Bank** shall have properly paid out all deposits of **Depositor**, it shall be the duty of **Depositor** to give the Trustee written notice to that effect; whereupon the Trustee shall, with the approval of **Depositor**, redeliver to **Bank** all collateral then in their possession belonging to **Bank**, taking its receipt therefore.

Executed by the undersigned duly authorized officers of Parties hereto.

FOR DEPOSITOR:

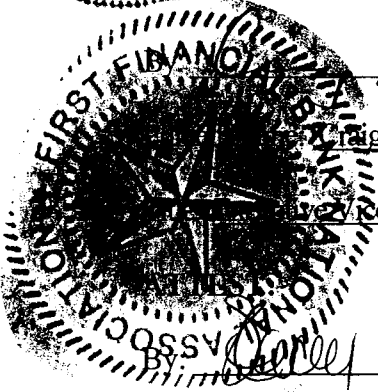
By: Roger Harmon Date: 5-28-13
Roger Harmon, County Judge

FOR BANK:



Mark Williams Date: 5-28-13
Mark Williams, County Clerk

FOR BANK:



Trig Beskow Date: 5-13-13
Trig Beskow
Vice President & Cashier

Corey Jacob Date: 5/28/13

This Collateral Security Agreement was approved by the Board of Directors of the Bank on May 9, 2013.

Reportfolio

First Financial Bank of Cleburne, Cleburne, TX
 Published: 4/26/2013 10:32:49 AM

Management Report
 Pledged To: COMMISSIONERS COURT OF JOHNSON COUNTY

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FFBA	31371KSU1	FNMA Pool #254759	254759		100.00%	\$1,500,000.00	\$142,145.12	\$143,289.80	\$152,991.18
	0307110918	6/1/2018	4.500						
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	3128PSYB7	FHLMC Pool #J13406	J13406		75.00%	\$4,000,000.00	\$2,025,416.07	\$2,057,516.87	\$2,146,448.66
	213762201012081	11/1/2025	3.500						
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	31283HP74	FHLMC Pool #G01346	G01346		100.00%	\$53,251,087.00	\$1,000,070.86	\$1,056,974.20	\$1,107,798.29
	166962200910151	1/1/2032	6.000						
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	3128M7K96	FHLMC Pool #G05420	G05420		100.00%	\$2,835,000.00	\$714,126.18	\$748,181.99	\$779,481.72
	173737200912281	11/1/2033	5.500						
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	3128K6DD9	FHLMC Pool #A45500	A45500		100.00%	\$4,700,000.00	\$933,032.53	\$987,120.26	\$1,016,380.98
	203338201009130	6/1/2035	5.500						
	FIRST FINANCIAL BANK ABILE AFS								
5 MBS - Fixed Rate									
FFBA	806643CE0	SCHERTZ SEQUIN LOC GOVT CORP TX CON	NA			\$450,000.00	\$450,000.00	\$450,712.67	\$461,128.50
	0505160032	2/1/2014	4.000	AA-	100.00%				
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	777628G77	ROSENBERG TEX	Aa3			\$265,000.00	\$265,000.00	\$265,473.65	\$267,305.50
	210911201011151	3/1/2014	1.500	AA-	100.00%				
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	89438JCA9	TRAVIS CNTY TX EMERGENCY SVCS DIST N	Aa3			\$330,000.00	\$330,000.00	\$330,579.83	\$339,183.90
	0505160034	3/1/2014	4.000	NA	100.00%				
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	736627JA9	PORTLAND MI PUB SCHS	A2			\$500,000.00	\$500,000.00	\$505,991.34	\$521,965.00
	0506150064	5/1/2014	5.000	AA-	100.00%				
	FIRST FINANCIAL BANK ABILE AFS								
FFBA	016176EX3	ALICE TEX WTR AUTH	A1			\$230,000.00	\$230,000.00	\$234,424.06	\$236,674.60
	21029201011091	8/15/2014	3.000	AA-	100.00%				
	FIRST FINANCIAL BANK ABILE AFS								

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FFBA	800760BV1	SANGAMON CNTY IL CMNTY UNIT SCH DIST	4.000	A1	100.00%	\$655,000.00	\$655,000.00	\$656,898.43	\$687,291.50	
FIRST FINANCIAL BANK ABILE AFS	0506140067	2/1/2015		NA		100.00%				
FFBA	736627JB7	PORTLAND MI PUB SCHS	5.000	A2	100.00%	\$500,000.00	\$500,000.00	\$511,070.99	\$542,015.00	
FIRST FINANCIAL BANK ABILE AFS	0506150065	5/1/2015		AA-		100.00%				
FFBA	172757AD8	CISCO TX CLG CONSOL FUND REVEN	3.000	A2	100.00%	\$495,000.00	\$495,000.00	\$511,354.41	\$520,106.40	
FIRST FINANCIAL BANK ABILE AFS	256431201112281	7/1/2015		NA		100.00%				
FFBA	022691EB3	ALVORD TX INDPT SCH DIST	4.000	NA	100.00%	\$205,000.00	\$205,000.00	\$205,967.45	\$219,598.05	
FIRST FINANCIAL BANK ABILE AFS	0507130023	8/15/2015		AAA		100.00%				
FFBA	833105DU5	SNOHOMISH CNTY WA PUB UTIL DIST NO 00	4.250	Aa2	100.00%	\$220,000.00	\$220,000.00	\$220,699.08	\$241,205.80	
FIRST FINANCIAL BANK ABILE AFS	0606220023	12/1/2015		AA		100.00%				
FFBA	662835SY4	N TEXAS ST MUNI WTR DIST REGLW	3.000	A1	100.00%	\$565,000.00	\$565,000.00	\$592,894.33	\$594,950.65	
FIRST FINANCIAL BANK ABILE AFS	276751201206151	6/1/2016		AA-		100.00%				
FFBA	948679CZ6	WEIMER TX INDPT SCH DIST	0.000	Aaa	100.00%	\$265,000.00	\$265,000.00	\$232,640.08	\$255,632.25	
FIRST FINANCIAL BANK ABILE AFS	0307110814	8/15/2016		NA		100.00%				
FFBA	346900MB6	FORT BEND CNTY TX MUNI UTILITY	2.000	NA	100.00%	\$270,000.00	\$270,000.00	\$274,072.57	\$277,892.10	
FIRST FINANCIAL BANK ABILE AFS	266128201203191	9/1/2016		AA-		100.00%				
FFBA	049843H40	ATLEBORO MA	3.750	A1	100.00%	\$455,000.00	\$455,000.00	\$455,252.02	\$462,530.25	
FIRST FINANCIAL BANK ABILE AFS	0308050036	7/15/2017		A+		100.00%				
FFBA	896430AF2	TRINITY BAY TX CONSV DIST UTIL	3.000	NA	100.00%	\$565,000.00	\$565,000.00	\$602,273.99	\$608,589.75	
FIRST FINANCIAL BANK ABILE AFS	277794201206211	8/15/2017		AA-		100.00%				

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FFBA	882756G94	TEXAS ST PUBLIC FIN AUTH	3.500	A1	100.00%	\$500,000.00	\$500,000.00	\$537,949.55	\$556,610.00	
	244996201109260	10/15/2017		NA						
FIRST FINANCIAL BANK ABILE	AFS	FAS 115								
FFBA	582171LD4	MCLENNAN CNTY TX	4.000	Aa1	100.00%	\$460,000.00	\$460,000.00	\$459,116.98	\$461,633.00	
	0308270092	6/1/2018		AA						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	346900MD2	FORT BEND CNTY TX MUNI UTILITY	3.000	NA	100.00%	\$285,000.00	\$285,000.00	\$298,746.79	\$305,699.55	
	266130201203191	9/1/2018		AA-						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	346908GP5	FORT BEND CNTY TX MUNI UTILITY	2.000	NA	100.00%	\$230,000.00	\$230,000.00	\$232,305.92	\$239,673.80	
	26914201204121	9/1/2018		AA-						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	414946KH5	HARRIS CNTY TX MUNI UTILITY DI	2.000	NA	100.00%	\$245,000.00	\$245,000.00	\$251,456.31	\$255,304.70	
	267591201203271	9/1/2018		AA-						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	281776BR4	EDWARDS KNOX NY CENT SCH DIST	3.875	NA	100.00%	\$185,000.00	\$185,000.00	\$185,869.14	\$187,804.60	
	0308050035	2/1/2019 8/1/2013 @ 100.5		A						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	800760BZ2	SANGAMON CNTY IL CMNTY UNIT SCH DIST	4.000	A1	100.00%	\$925,000.00	\$925,000.00	\$918,936.63	\$961,805.75	
	0506150060	2/1/2019		NA						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	582171LE2	MCLENNAN CNTY TX	4.125	Aa1	100.00%	\$480,000.00	\$480,000.00	\$479,456.69	\$481,689.60	
	0308270126	6/1/2019		AA						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	049843H65	ATTLEBORO MA	3.950	A1	100.00%	\$455,000.00	\$455,000.00	\$455,779.99	\$462,439.25	
	0308050037	7/1/2019		A+						
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	346900MEO	FORT BEND CNTY TX MUNI UTILITY	3.000	NA	100.00%	\$300,000.00	\$300,000.00	\$312,152.10	\$322,647.00	
	266131201203191	9/1/2019		AA-						
FIRST FINANCIAL BANK ABILE	AFS									

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Safekeeping		Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	FAS 115								
FFBA	414902NP7	9/1/2019	HARRIS CNTY TX WC&ID #110	3.000	AA-	100.00%	\$325,000.00	\$325,000.00	\$346,026.57	\$356,453.50
FIRST FINANCIAL BANK ABLE	268767201204111									
FFBA	414946KJ1	9/1/2019	HARRIS CNTY TX MUNI UTILITY DI	3.000	NA	100.00%	\$340,000.00	\$340,000.00	\$365,554.93	\$372,905.20
FIRST FINANCIAL BANK ABLE	267592201203271									
FFBA	582171LF9	6/1/2020	MCLENNAN CNTY TX	4.250	Aa1	100.00%	\$500,000.00	\$500,000.00	\$500,000.00	\$501,810.00
FIRST FINANCIAL BANK ABLE	0308270127									
FFBA	572699ME3	6/15/2020	MARSHALL TX WTRWKS & SWR REV	4.200	A1	100.00%	\$465,000.00	\$465,000.00	\$462,644.40	\$474,267.45
FIRST FINANCIAL BANK ABLE	0312150155									
FFBA	585488DF3	8/1/2020	MELISSA TX INDPT SCH DIST	3.750	Aaa	100.00%	\$360,000.00	\$360,000.00	\$358,089.69	\$382,035.60
FIRST FINANCIAL BANK ABLE	0308050042									
FFBA	380334GP1	8/15/2020	GODLEY TX INDPT SCH DIST	4.125	NA	100.00%	\$360,000.00	\$360,000.00	\$358,737.84	\$381,549.60
FIRST FINANCIAL BANK ABLE	0505170004									
FFBA	414946KK8	9/1/2020	HARRIS CNTY TX MUNI UTILITY DI	4.000	NA	100.00%	\$330,000.00	\$330,000.00	\$369,077.53	\$375,790.80
FIRST FINANCIAL BANK ABLE	267593201203271									
FFBA	736846FN1	9/1/2020	PORTLAND TX UTILITY SYS REVENU	3.000	NA	100.00%	\$360,000.00	\$360,000.00	\$384,219.97	\$408,517.20
FIRST FINANCIAL BANK ABLE	276708201206150									
FFBA	092509BT4	11/1/2020	BLACKSTONE MA	4.300	NA	100.00%	\$215,000.00	\$215,000.00	\$213,870.54	\$220,549.15
FIRST FINANCIAL BANK ABLE	0311180146									
FFBA	733435CS8	11/1/2020	PORT ANGELES WA WTR & WASTEWTR UTI	5.000	A1	100.00%	\$360,000.00	\$360,000.00	\$360,970.82	\$367,941.60
FIRST FINANCIAL BANK ABLE	0311200008									

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Management Report
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Safetkeeping

Code	Cuslp	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FFBA	510768GC2	LAKE SHORE MICH PUB SCHS	5.000	NA	\$500,000.00	\$500,000.00	\$500,000.00	\$509,267.79	\$579,780.00	
FIRST FINANCIAL BANK ABILE	147652200904091	5/1/2021		AA-	100.00%					
FFBA	651469NM6	NEWINGTON CT	4.000	Aa2	\$185,000.00	\$185,000.00	\$185,000.00	\$184,242.42	\$199,537.30	
FIRST FINANCIAL BANK ABILE	0506210048	6/15/2021	@ 100	AA	100.00%					
FFBA	034074CF9	ANDERSON S C WTR & SWR SYS REV	4.500	Aa3	\$610,000.00	\$610,000.00	\$610,000.00	\$611,473.79	\$709,759.40	
FIRST FINANCIAL BANK ABILE	144475200903110	7/1/2021		AA-	100.00%					
FFBA	380334GC9	GODLEY TX INDP T SCH DIST	4.125	NA	\$375,000.00	\$375,000.00	\$375,000.00	\$372,423.58	\$397,185.00	
FIRST FINANCIAL BANK ABILE	0505160035	8/15/2021		AAA	100.00%					
FFBA	121398BH3	BURLESON TEX 4A ECONOMIC DEV	4.000	NA	\$390,000.00	\$390,000.00	\$390,000.00	\$393,912.54	\$452,439.00	
FIRST FINANCIAL BANK ABILE	193141201006081	9/1/2021		AA-	100.00%					
FFBA	832636BL7	SMITHVILLE TEX	4.500	NA	\$305,000.00	\$305,000.00	\$305,000.00	\$307,751.68	\$345,177.65	
FIRST FINANCIAL BANK ABILE	144597200903120	12/1/2022		AA-	100.00%					
FFBA	511408PN0	LAKE WORTH TEX INDP T SCH DIST	4.250	NA	\$395,000.00	\$395,000.00	\$395,000.00	\$389,809.33	\$441,270.30	
FIRST FINANCIAL BANK ABILE	151134200905111	2/15/2023		A	100.00%					
FFBA	91412F5L7	UNIVERSITY CALIF REVS	5.750	Aa1	\$500,000.00	\$500,000.00	\$500,000.00	\$526,729.17	\$619,730.00	
FIRST FINANCIAL BANK ABILE	145273200903181	5/15/2023		AA	100.00%					
FFBA	346908GU4	FORT BEND CNTY TX MUNI UTILITY	4.000	NA	\$280,000.00	\$280,000.00	\$280,000.00	\$300,484.65	\$309,836.80	
FIRST FINANCIAL BANK ABILE	269116201204121	9/1/2023		AA-	100.00%					
FFBA	70107RAM7	PARKER CNTY TX JNR CLG DIST CO	4.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$409,811.69	\$417,300.80	
FIRST FINANCIAL BANK ABILE	291595201210021	8/1/2024		AA-	100.00%					

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Safekeeping		Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	FA#								
FFBA	346908GV2	269234201204121	FORT BEND CNTY TX MUNI UTILITY	4.000	NA	100.00%	\$295,000.00	\$295,000.00	\$314,588.63	\$324,140.10
FIRST FINANCIAL BANK ABILE		9/1/2024	AFS		AA-					
FFBA	60534RES4	144625200903120	MISSISSIPPI DEV BK SPL OBLIG	4.625	Aa3	100.00%	\$465,000.00	\$465,000.00	\$462,105.50	\$535,731.15
FIRST FINANCIAL BANK ABILE		3/1/2025	AFS		NA					
FFBA	70107RAN5	291596201210021	PARKER CNTY TX JNR CLG DIST CO	4.000	NA	100.00%	\$385,000.00	\$385,000.00	\$424,770.83	\$429,144.10
FIRST FINANCIAL BANK ABILE		8/1/2025	AFS		AA-					
FFBA	590774R23	193157201006081	MESQUITE TEX WTRWKS & SWR REV	4.000	NA	100.00%	\$495,000.00	\$495,000.00	\$492,646.37	\$557,444.25
FIRST FINANCIAL BANK ABILE		3/1/2026	AFS		AA					
FFBA	70107RAP0	291597201210021	PARKER CNTY TX JNR CLG DIST CO	4.000	NA	100.00%	\$400,000.00	\$400,000.00	\$437,904.37	\$443,428.00
FIRST FINANCIAL BANK ABILE		8/1/2026	AFS		AA-					
FFBA	41419XGS9	242855201109121	HARRIS CNTY TEX MUN UTIL DIST	4.000	NA	100.00%	\$515,000.00	\$515,000.00	\$518,335.01	\$544,581.60
FIRST FINANCIAL BANK ABILE		9/1/2026	AFS		AA-					
FFBA	283734PQ8	244992201109260	EL PASO TEX	5.000	NA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,050,090.81	\$1,153,070.00
FIRST FINANCIAL BANK ABILE		8/15/2030	AFS		AA					
52 Muni Tax Exempt - Fixed Rate										
FFBA	31359MA45	224443201103151	FNMA Bullet	5.000	Aaa	100.00%	\$2,000,000.00	\$2,000,000.00	\$2,111,771.92	\$2,185,895.60
FIRST FINANCIAL BANK ABILE		4/15/2015	AFS		AA+					
FFBA	3135G0AL7	252255201111280	FNMA Bullet	2.250	Aaa	100.00%	\$2,000,000.00	\$2,000,000.00	\$2,061,748.17	\$2,105,511.80
FIRST FINANCIAL BANK ABILE		3/15/2016	AFS		AA+					
2 Agency Notes/Bonds - FR										
							\$4,000,000.00	\$4,000,000.00	\$4,173,520.09	\$4,291,407.40

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

