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OCT 14 2026
BY:

October 7, 2026

Gena Albrecht
East Chambers Independent School District
216 Champions Loop
Winnie, Texas 77665

Gena,

Our records reflect that as of September 30, 2026, East Chambers Independent School District had on deposit here:

$807,733.55

Our records indicate that the highest balance for the month was on September 17, 2026, with a combined balance of:

$2,129,149.66

The total securities pledged to East Chambers Independent School District as of September 30, 2026, was:

Par Value:	$2,990,000.00
Market Value:	$2,624,889.62
FDIC Ins.:	$ 250,000.00

Enclosed are the reports showing all securities pledged to the school as of September 30, 2026, and the FHLB Pledge Holding Report (safekeeping). If you have any questions, please give me a call at 409-267-3106.

Sincerely,

Kimberly Avriett
Executive Vice President/COO

enclosures

Safekeeping Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool / Coupon	Moody / StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	380334LA8	GODLEY TX INDEP SCH DIST			Aaa	$540,000.00	$540,000.00	$540,000.00	$578,861.92	$491,012.44
	618989202107151	2/15/2034		3.000		100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	040317EC9	ARGYLE TX				$320,000.00	$320,000.00	$320,000.00	$324,929.78	$250,550.91
	584313202012081	2/15/2035		2.000	AA+	100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	088281N48	BEXAR CNTY TX			Aaa	$800,000.00	$800,000.00	$800,000.00	$843,078.13	$679,427.36
	572879202009180	6/15/2037		3.000	AAA	100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	040317EF2	ARGYLE TX				$335,000.00	$335,000.00	$335,000.00	$337,799.94	$238,740.50
	584314202012081	2/15/2038		2.000	AA+	100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	138555RG4	CANTON TX INDEP SCH DIST				$500,000.00	$500,000.00	$500,000.00	$548,647.49	$518,208.65
	748119202512171	2/15/2045		5.250	AAA	100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	414902SC1	HARRIS CNTY TX WC&ID #110			A1	$495,000.00	$495,000.00	$495,000.00	$492,599.61	$446,949.76
	749984202601201	9/1/2049		4.375	AA	100.00%				
FEDERAL HOME LOAN BANK		AFS								
6 Muni Tax Exempt - Fixed Rate							$2,990,000.00	$2,990,000.00	$3,125,916.87	$2,624,889.62
Total Pledged	6 To: ECIS	EAST CHAMBERS ISD					$2,990,000.00	$2,990,000.00	$3,125,916.87	$2,624,889.62

$0.00	Munis with Maturity Under 2 Years	$0.00	Other securities with Stated Maturity Under 2 Years
$2,990,000.00	Munis with Maturity Over 2 Years	$0.00	Other securities with Stated Maturity Over 2 Years

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

FHLBANK DALLAS

HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 17165

EAST CHAMBERS ISD
Attn GENA HUDDLESTON
216 CHAMPIONS LOOP
WINNIE TX 77665

Pledge Code: 23724

Stmt As Of: 09/30/2026

Date Priced: 09/29/2026

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
040317EC9	ARGYLE TEX COMBINATION TAX LTD SUR	02/16/2024	320,000	320,000.00	2.00	02/15/2035	247,878.40
040317EF2	ARGYLE TEX COMBINATION TAX LTD SUR	02/16/2024	335,000	335,000.00	2.00	02/15/2038	234,017.60
088281N48	BEXAR CNTY TEX LTD TAX REF BDS 202	02/23/2021	800,000	800,000.00	3.00	06/15/2037	657,416.00
138555RG4	CANTON TEX INDPT SCH DIST UNLTD TA	01/15/2026	500,000	500,000.00	5.25	02/15/2045	493,570.00
380334LA8	GODLEY TEX INDPT SCH DIST UNLTD TA	06/15/2022	540,000	540,000.00	3.00	02/15/2034	471,614.40
414902SC1	HARRIS CNTY TEX WTR CTL IMPT DIS	09/16/2026	495,000	495,000.00	4.38	09/01/2049	434,100.15
			Current Face Total:	2,990,000.00		**Market Value Total:**	2,538,596.55

* The information included on this statement is based upon settlement date rather than entered date