

November 6, 2025

NOV 1 0 2025

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

Gena,

Our records reflect that as of October 31, 2025, East Chambers Independent School District had on deposit here:

\$433,096.51

Our records indicate that the highest balance for the month was on October 16, 2025, with a combined balance of:

\$1,566,980.22

The total securities pledged to East Chambers Independent School District as of October 31, 2025, was:

Par Value:

\$2,113,681.64

Market Value: \$1,952,464.06

FDIC Ins.:

\$ 250,000.00

Enclosed are the reports showing all securities pledged to the school as of October 31, 2025, 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

Reportfolio

Anahuac National Bank, Anahuac, TX Published: 10/27/2025 10:10:22 AM

Pledged To: EAST CHAMBERS ISD Management Report

Section V-C

Date: 31-Oct-25

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| Total Pledged           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | FHLB<br>FEDERA  |                                | FHLB<br>FEDERA  | FHLB<br>FEDERA  | FHLB<br>FEDERA  | FHLB  | Safekeeping<br>Code<br>Location              |
|-------------------------|---|---|--------------------------------|---|---|---|---|--|
| <u>edged 5 To: ECIS</u> | 1 CMOs - Fixed Rate   | FHLB 3137BKS50<br>464541201705241<br>FEDERAL HOME LOAN BANK | 4 Muni Tax Exempt - Fixed Rate | FHLB 040317EF2<br>584314202012081<br>FEDERAL HOME LOAN BANK | FHLB 088281N48<br>572879202009180<br>FEDERAL HOME LOAN BANK | FHLB 040317EC9<br>584313202012081<br>FEDERAL HOME LOAN BANK | FHLB 380334LA8<br>618989202107151<br>FEDERAL HOME LOAN BANK | g<br>Cusip<br>Trans#                         |
| § EAST CHAMBERS ISD     |   | FHR 4496 DP<br>6/15/2045<br>AFS                             | Fixed Rate                     | ARGYLE TX<br>2/15/2038<br>AFS                               | BEXAR CNTY TX<br>6/15/2037<br>AFS                           | ARGYLE TX<br>2/15/2035<br>AFS                               | GODLEY TX INDEP SCH DIST<br>2/15/2034<br>AFS                | Description<br>Maturity Prerefund<br>FAS 115 |
|                         |   | 2.500   |                                | 2.000   | 3.000   | 2.000   | 3.000   | Pool<br>Coupon                               |
|                         |   | * * * * * * * * * * * * * * * * * * *                       |                                | AA+   | Aaa<br>AAA  | AA+   | Aaa   | Moody<br>StdPoor                             |
|                         |   | \$1,550,000.00<br>100.00%                                   |                                | \$335,000.00<br>100.00%                                     | \$800,000.00<br>100.00%                                     | \$320,000.00<br>100.00%                                     | \$540,000.00<br>100.00%                                     | Original Face<br>Pledged Percent             |
| \$3,545,000,00          | \$1,550, <u>000.00</u>  | \$1,550,000.00  | <u>\$1,995,000.00</u>          | \$335,000.00  | \$800,000.00  | \$320,000.00  | \$540,000.00  | Pledged<br>Original Face Value               |
| <u>\$2,113,681.64</u>   | <u>\$118,681.64</u>   | \$118,681.64  | \$1.995,000.00                 | \$335,000.00  | \$800,000.00  | \$320,000.00  | \$540,000.00  | Pledged<br>Par Value                         |
| \$2,224,426,28          | <u>\$119,190.14</u>   | \$119,190.14  | \$2,105,236,14                 | \$338,665.32  | \$853,376.75  | \$326,460.59  | \$586,733.48  | Pledged<br>Book Value                        |
| <u>\$1,952,464.06</u>   | <u>\$115,142.86</u>   | \$115,142.86  | \$1,837,321. <u>20</u>         | \$261,862.80  | \$762,568.00  | \$271,097.60  | \$541,792.80  | Pledged<br>Market Value                      |

\$1,995,000.00 Munis with Maturity Over 2 Years \$0.00 Munis with Maturity Under 2 Years

\$118,681.64 Other securities with Stated Maturity Over 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years

<sup>\*\*</sup> If no data is shown, then there are no pledges for the current period.



## **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: 10/31/2025

Date Priced: 10/30/2025

| CUSIP     | Issue Description                  | Piedge<br>Date | Par                    | Current Face | Rate | Maturity<br>Date       | Market Value |
|-----------|------------------------------------|----------------|------------------------|--------------|------|------------------------|--------------|
| 040317EC9 | ARGYLE TEX COMBINATION TAX LTD SUR | 02/16/2024     | 320,000                | 320,000.00   | 2.00 | 02/15/2035             | 270,576.00   |
| 040317EF2 | ARGYLE TEX COMBINATION TAX LTD SUR | 02/16/2024     | 335,000                | 335,000.00   | 2.00 | 02/15/2038             | 261,119.10   |
| 088281N48 | BEXAR CNTY TEX LTD TAX REF BDS 202 | 02/23/2021     | 800,000                | 800,000.00   | 3.00 | 06/15/2037             | 752,760.00   |
| 3137BKS50 | FREDDIE MAC REMICS                 | 01/14/2019     | 1,550,000              | 118,681.64   | 2,50 | 06/15/2045             | 115,039.66   |
| 380334LA8 | GODLEY TEX INDPT SCH DIST UNLTD TA | 06/15/2022     | 540,000                | 540,000.00   | 3.00 | 02/15/2034             | 540,772.20   |
|           |                                    |                | Current<br>Face Total: | 2,113,681.64 |      | Market<br>Value Total: | 1,940,266.96 |