



November 6, 2025

NOV 10 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

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Pledged To: EAST CHAMBERS ISD

Management Report
Pledaeg To: EAST CHAMBERS ISD

Management Report
Pledaeg To: EAST CHAMBERS ISD

** 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	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	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 Face Total:	2,113,681.64	Market Value Total:	1,940,266.96

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

FHLB Member Services: 1-844-FHLBANK (345-2265)

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