

Account Balances			Pledges							
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged			
DDA - NOW	6041	575,290.71	FR #SB8013	3132D53W0	09/01/2034	23,628		20,151		
DDA - NOW	30912	55,316.10	TEXAS ST TRANS	882830AS1	10/01/2023	500,000		487,620		
DDA - MM	155555	50,273.45	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000		635,173		
DDA - MM	155870	19,275.06	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000		473,820		
DDA - MM	156291	400,580.12	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000		1,401,660		
DDA - MM	156312	90,188.76	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000		90,233		
DDA - MM	156320	36,218.73	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000		186,042		
SAVINGS	10023038	87,151.92								
C/D	3694	97,028.05								
C/D	36293	0.00								
C/D	36642	130,499.62								
C/D	36649	49,964.98								
C/D	36789	252,827.57								
Time Accounts		\$1,844,615.07	Total Pledged						3,633,628	3,294,698
DDA - BUS CKG		6262	Collective Balances in all Time Accounts						1,844,615	
DDA - BUS CKG		277712	Collective Balances in all Demand Accounts						753,995	
DDA - BUS CKG		278491	FDIC Insurance						(250,000)	
DDA - BUS CKG		278547	Total Accounts that need Pledges						2,348,610	
DDA - BUS CKG		3030483	Total Accounts That Need Pledges plus 10%						2,583,471	
DDA - BUS CKG		3002373	Over (Under) Market Value						711,228	
Non-Time Accounts		\$753,994.73								

Account Name/Obligation	Account #	Account Name/Obligation	Account #
Pool Cash Account	6041	USDA RD Project	278491
USDA Reserve Funds	30912	IGA Funds	278547
RESTRICTED TWDB Bond Reserve	MMA #155555	DARE Program	3030483
Golf Cart Reserve	MMA #155870	CD Accounts	Account #
Infrastructure Account	MMA#156291	RESTRICTED Cemetery	CD #3694
RESTRICTED USDA Debt Service Reserve Fund	MMA#156312	Hwy 83 Project	CD #36293
USDA Short-Lived Asset Reserve Fund	MMA#156320	Well Improvement	CD #36642
CDBG Grants	6262	Reserve Const \$ Rep	CD #36649
RESTRICTED TWDB Bonds debt service fund	277712	Reserve Street Improvements	CD #36789

- \* 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed
- \* 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000)
- \* 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041
- \* 9/11/2018 Council voted to purchase replacement golf carts from fund 155870
- \* 4/9/2019 Council authorized opening a new acct for USDA project with a transfer of \$100,000 from 6041
- \* 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491
- \* 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491
- \* 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software
- \* 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491
- \* 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct." (156291)
- \* 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund(156320)/transfer \$36,167 from 30912
- \* 10/12/21 Council authorized open USDA Debt Service Reserve Fund(156312)/transfer \$90,060 from 30912
- \* 6/14/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041
- \* 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account
- \* 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift)
- \* 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041
- \* 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041

Pledge Security Listing  
March 31, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
21036-City of Eden																
893	3132D53W0	FR #SB8013	FHLB		2.50	09/01/2034		AAA	AA+	AAA	HTM	100,000	21,754.97	21,986.57	20,150.97	(1,835.60)
938	882830AS1	TEXAS ST TRANSPRTN COMM	FHLB		0.41	10/01/2023	04/30/2023	AAA	NR	AAA	HTM	500,000	500,000.00	500,000.00	487,620.00	(12,380.00)
961	3136G4657	FMMA (10/22 ANNUAL CALL	FHLB		0.56	10/28/2025	10/28/2023	AAA	AA+	AAA	HTM	700,000	700,000.00	700,000.00	635,173.00	(64,827.00)
977	3130ALC93	FHLB (5/21 QTLY CALL)			1.13	02/25/2028	05/25/2023	AAA	AA+	AAA	AFS	550,000	550,000.00	550,000.00	473,819.50	(76,180.50)
979	3130AL5X8	FHLB (8/21 QTLY CALL)			0.65	02/24/2026	05/24/2023	AAA	AA+	AAA	AFS	1,560,000	1,560,000.00	1,560,000.00	1,401,660.00	(158,340.00)
982	3130ALRR7	FHLB (7/21 QTLY CALL)			1.00	01/15/2026	04/15/2023	AAA	AA+	AAA	AFS	100,000	100,000.00	100,000.00	90,233.00	(9,767.00)
983	3130ALSV7	FHLB (10/21 QTLY CALL)			0.63	01/15/2025	04/15/2023	AAA	AA+	AAA	AFS	200,000	200,000.00	200,000.00	186,042.00	(13,958.00)
Total for 21036-City of Eden												3,710,000	3,631,754.97	3,631,986.57	3,294,698.47	(337,288.10)