



August 30, 2022

PLEDGE SHEET FOR CONFIRMATION OF COLLATERAL

Burnet County ESD 6

As of 8/31/2022, the Burnet County ESD 6 had the following pledged:

FHLB Letter of Credit 75958 issued 7/20/2022 expiring 10/12/2022 for \$ 2,000,000.00

Fair Market Value of Securities Pledged:

FDIC Insured Amount: \$ 250,000.00

As of 8/31/2022, **\$ 2,250,000.00**

Jamie Braziel
Corporate Accounting Specialist
First United Bank & Trust
(580) 634-6488