

The Nodaway Valley Bank Collateralized Deposit Confirmation

ISSUE DATE: 08/31/2023

CITY OF HOPKINS

Email: cityofhopkins@gmx.com

**PO BOX 174
HOPKINS, MO 64461-0174**

Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$15,033.96
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$39,158.13
Interest-bearing	xx	CITY OF HOPKINS	0.0500%	\$48,673.37
Interest-bearing	xxxx	CITY OF HOPKINS	0.4000%	\$70,000.00
Interest-bearing	xxxx	CITY OF HOPKINS	0.4000%	\$18,171.20
Interest-bearing	xxxx	CITY OF HOPKINS	4.0000%	\$38,502.21
Interest-bearing	xxxx	CITY OF HOPKINS	4.0000%	\$16,259.72
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$109,482.09
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$16,845.10
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$53,365.65
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$16,040.62
Interest-bearing	xxxx	CITY OF HOPKINS	0.3000%	\$37,843.86

Total:	\$479,375.91
Less FDIC Insured Amount:	\$250,000.00
Balance to be Collateralized/Protected:	\$229,375.91

Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	xx	CITY OF HOPKINS	0.0500%	\$3,917.32

Interest-bearing	xx	CITY OF HOPKINS General/Light/Street	0.0500%	\$159,691.43
Interest-bearing	xx	CITY OF HOPKINS Water/Sewer	0.0500%	\$50,472.34
Interest-bearing	xxx	PAYROLL	0.0500%	\$3,784.72

Total:	\$217,865.81
Less FDIC Insured Amount:	\$217,865.81
Balance to be Collateralized/Protected:	\$0.00

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$229,375.91
Demand Deposit Account Balances to be Collateralized:	\$0.00
Balance To Be Collateralized/Protected:	\$229,375.91

Securities Pledged

Issuer	Collateral Percentage	CUSIP Number	Maturity Date	Coupon Rate	Current Par Value	Market Value	Fair Market Value Fractional Interest % Fractional Interest \$	Balance Covered
FED HOME LN MTG CORP	125.00%	31	12/30/2032	1.6000%	\$2,000,000.00	\$1,530,395.64	16.85% \$257,871.67	\$206,297.34
FED HOME LN MTG CORP	125.00%	31	12/30/2031	1.2500%	\$2,000,000.00	\$1,529,187.93	1.90% \$29,054.57	\$23,078.57
								\$229,375.91

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security