



The Nodaway Valley Bank Collateralized Deposit Confirmation

ISSUE DATE: 10/31/2023

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		CEMETERY RICKARD	4.5000%	\$109,449.25
Interest-bearing		RICKARD SECURITY	4.5000%	\$70,157.65
Interest-bearing		CITY OF HOPKINS	0.0500%	\$44,590.78
Interest-bearing		CITY OF HOPKINS	4.0000%	\$38,502.21
Interest-bearing		CITY OF HOPKINS	4.0000%	\$16,259.72
Interest-bearing		WATER/SEWER REPLACE EXTENSION	4.5000%	\$39,146.38
Interest-bearing		GENERAL FUND	4.5000%	\$18,213.59
Interest-bearing		CITY OF HOPKINS GENERAL FUND	4.5000%	\$16,079.32
Interest-bearing		GENERAL FUND	4.5000%	\$16,839.49
Interest-bearing		STREET FUND	4.5000%	\$53,493.07
Interest-bearing		PERMANENT CEMETERY FUND	4.5000%	\$37,799.22
Interest-bearing		SEWER RESERVE FUNDS	4.5000%	\$15,029.45
Total:				\$475,560.13
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$225,560.13

Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	Rickard	CITY OF HOPKINS	0.0500%	\$3,917.65

Interest-bearing	General/Lite/Street	CITY OF HOPKINS	0.0500%	\$230,205.80
Interest-bearing	Water/Sewer	CITY OF HOPKINS	0.0500%	\$44,967.69
Interest-bearing	Payroll	PAYROLL	0.0500%	\$4,023.47
Total:				\$283,114.61
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				<u>\$33,114.61</u>

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$225,560.13
Demand Deposit Account Balances to be Collateralized:	\$33,114.61
Balance To Be Collateralized/Protected:	<u>\$258,674.74</u>

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%		08/24/2033	1.5000%	\$2,000,000.00	\$1,428,689.02	22.65% \$323,598.06	\$258,674.74
								<u>\$258,674.74</u>

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security