



# The Nodaway Valley Bank Collateralized Deposit Confirmation

ISSUE DATE: 09/29/2023

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		CITY OF HOPKINS	0.3000%	\$15,033.96
Interest-bearing		CITY OF HOPKINS	0.3000%	\$39,158.13
Interest-bearing		CITY OF HOPKINS	0.0500%	\$47,388.81
Interest-bearing		CITY OF HOPKINS	0.4000%	\$70,000.00
Interest-bearing		CITY OF HOPKINS	0.4000%	\$18,243.88
Interest-bearing		CITY OF HOPKINS	4.0000%	\$38,502.21
Interest-bearing		CITY OF HOPKINS	4.0000%	\$16,259.72
Interest-bearing		CITY OF HOPKINS	0.3000%	\$109,482.09
Interest-bearing		CITY OF HOPKINS	0.3000%	\$16,845.10
Interest-bearing		CITY OF HOPKINS	0.3000%	\$53,365.65
Interest-bearing		CITY OF HOPKINS	0.3000%	\$16,040.62
Interest-bearing		CITY OF HOPKINS	0.3000%	\$37,843.86
Total:				\$478,164.03
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$228,164.03

**Demand Deposit Accounts**

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	<b>Rickard</b>	CITY OF HOPKINS	0.0500%	\$3,917.48

Interest-bearing	<b>General/Lite/Street</b>	CITY OF HOPKINS	0.0500%	\$160,047.68
Interest-bearing	<b>Water/Sewer</b>	CITY OF HOPKINS	0.0500%	\$52,731.03
Interest-bearing	<b>Payroll</b>	PAYROLL	0.0500%	\$2,515.91
Total:				\$219,212.10
Less FDIC Insured Amount:				\$219,212.10
Balance to be Collateralized/Protected:				\$0.00

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$228,164.03
Demand Deposit Account Balances to be Collateralized:	\$0.00
<b>Balance To Be Collateralized/Protected:</b>	<b>\$228,164.03</b>

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%		12/30/2032	16000%	\$2,000,000.00	\$1,536,298.08	18.60% \$285,751.44	\$228,164.03
<b>\$228,164.03</b>								

COLLATERALIZED BALANCE  
NOT FDIC INSURED. MAY LOSE VALUE.

• Assigned Security