

City Of Eden
P O Box 915
Eden, Texas 76837

The Eden State Bank
Market Value Securities List
For The Period Ending 09/30/2023

Account Balances			Pledges				
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged
DDA - NOW	6041	3,693,726.45	FR #SB8013	3132D53W0	09/01/2034	21,095	17,734
DDA - NOW	30912	29,153.12	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	634,970
DDA - MM	155555	50,388.65	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	466,054
DDA - MM	155870	19,319.23	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,398,556
DDA - MM	156291	329,512.40	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,350
DDA - MM	156312	90,395.41	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	187,802
DDA - MM	156320	36,301.70	US Treasury Note	91282CCG4	06/15/2024	100,000	90,476
SAVINGS	10023038	87,295.12	Treasury Bill	912797FS1	06/13/2024	600,000	602,524
C/D	3694	97,028.05	Treasury Bill	912797FV4	12/21/2023	2,100,000	2,373,267
C/D	36293	0.00					
C/D	36642	0.00					
C/D	36649	50,215.31					
C/D	36789	253,146.36					
Time Accounts		\$4,736,481.80	Total Pledged			5,931,095	5,861,731
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts				4,736,482
DDA - BUS CKG	277712	45,869.00	Collective Balances in all Demand Accounts				831,572
DDA - BUS CKG	278491	157,711.50	FDIC Insurance				(250,000)
DDA - BUS CKG	278547	627,483.04	Total Accounts that need Pledges				5,318,053
DDA - BUS CKG	3030483	507.55	Total Accounts That Need Pledges plus 10%				5,849,859
DDA - BUS CKG	3002373	0.00	Over (Under) Market Value				<u>11,872</u>
Non-Time Accounts		\$831,571.69					