

City Of Eden
P O Box 915
Eden, Texas 76837

The Eden State Bank
Market Value Securities List
For The Period Ending 07/31/2023

Account Balances			Pledges				
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged
DDA - NOW	6041	603,865.88	FR #SB8013	3132D53W0	09/01/2034	21,095	18,677
DDA - NOW	30912	85,655.24	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	495,420
DDA - MM	155555	50,342.36	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	633,836
DDA - MM	155870	19,301.48	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	469,772
DDA - MM	156291	329,209.73	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,396,418
DDA - MM	156312	90,312.37	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,101
DDA - MM	156320	36,268.36	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,900
SAVINGS	10023038	87,207.20	US Treasury Note	91282CCG4	06/15/2024	100,000	95,582
C/D	3694	97,028.05					
C/D	36293	0.00					
C/D	36642	130,870.78					
C/D	36649	50,110.86					
C/D	36789	253,038.89					
Time Accounts		\$1,833,211.20	Total Pledged			3,731,095	3,386,706
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts				1,833,211
DDA - BUS CKG	277712	37,535.00	Collective Balances in all Demand Accounts				873,675
DDA - BUS CKG	278491	157,711.50	FDIC Insurance				(250,000)
DDA - BUS CKG	278547	677,920.53	Total Accounts that need Pledges				2,456,886
DDA - BUS CKG	3030483	507.55	Total Accounts That Need Pledges plus 10%				2,702,575
DDA - BUS CKG	3002373	0.00	Over (Under) Market Value				684,131
Non-Time Accounts		\$873,675.18					

Pledge Security Listing

July 31, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
21036-City of Eden																
893	3132053W0	FR #588013	FHLB		2.50	09/01/2034		AAA	AA+	AAA	HTM	100,000	20,477.55	20,690.25	18,676.96	(2,013.29)
938	882830AS1	TEXAS ST TRANSPRTN COMM	FHLB		0.41	10/01/2023	08/30/2023	AAA	NR	AAA	HTM	500,000	500,000.00	500,000.00	495,420.00	(4,580.00)
961	3136G46S7	FNMA (10/22 ANNUAL CALL	FHLB		0.56	10/28/2025	10/28/2023	AAA	AA+	AAA	HTM	700,000	700,000.00	700,000.00	633,836.00	(66,164.00)
977	3130ALC93	FHLB (5/21 QTLY CALL)			1.13	02/25/2028	08/25/2023	AAA	AA+	AAA	AFS	550,000	550,000.00	550,000.00	469,771.50	(80,228.50)
979	3130ALSX8	FHLB (8/21 QTLY CALL)			0.65	02/24/2026	08/24/2023	AAA	AA+	AAA	AFS	1,560,000	1,560,000.00	1,560,000.00	1,396,418.40	(163,581.60)
982	3130ALRR7	FHLB (7/21 QTLY CALL)			1.00	01/15/2026	10/15/2023	AAA	AA+	AAA	AFS	100,000	100,000.00	100,000.00	90,101.00	(9,899.00)
983	3130ALS7	FHLB (10/21 QTLY CALL)			0.63	01/15/2025	10/15/2023	AAA	AA+	AAA	AFS	200,000	200,000.00	200,000.00	186,900.00	(13,100.00)
1051	91282CCG4	US TREASURY NOTE			0.25	06/15/2024		AAA	AAA	AAA	HTM	100,000	100,000.00	95,856.67	95,582.00	(274.67)
Total for 21036-City of Eden												3,810,000	3,730,477.55	3,726,546.92	3,386,705.86	(339,841.06)

Account Name / Obligation	Account Type	Account #
Pool Cash Account	DDA - NOW	6041
USDA Reserve Funds	DDA - NOW	30912
RESTRICTED TWDB Bond Reserve	DDA - MM	155555
Golf Cart Reserve	DDA - MM	155870
Infrastructure Account	DDA - MM	156291
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320
Hwy 83 Project	SAVINGS	10023038
RESTRICTED Cemetery	C/D	3694
	C/D	36293
Well Improvement	C/D	36642
Reserve Const \$ Rep	C/D	36649
Reserve Street Improvements	C/D	36789
CDBG Grants	DDA - BUS CKG	6262
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712
USDA RD Project	DDA - BUS CKG	278491
IGA Funds	DDA - BUS CKG	278547
DARE Program	DDA - BUS CKG	3030483
	DDA - BUS CKG	3002373