

CITY OF MINOT, NORTH DAKOTA
 SCHEDULE OF DEPOSITORY SECURITY PLEDGES
 31-Dec-18

BANK	DUE DATE	AMOUNT
BREMER BANK		
LETTER OF CREDIT - FHLB DES MOINES	01/09/19	\$ 32,000,000.00
LETTER OF CREDIT - FHLB DES MOINES	01/09/19	<u>3,000,000.00</u>
Total Securities Pledged		<u><u>35,000,000.00</u></u>
FIRST WESTERN BANK & TRUST		
BND - OTHER	Various	85,717,196.94
Total Securities Pledged		<u><u>85,717,196.94</u></u>
UNITED COMMUNITY BANK		
Total Securities Pledged	Various	<u>37,083,105.91</u>
Total		<u><u>37,083,105.91</u></u>
Total Pledged		<u><u>\$ 157,800,302.85</u></u>