

CITY OF MINOT, NORTH DAKOTA
 SCHEDULE OF DEPOSITORY SECURITY PLEDGES
 31-Dec-20

BANK	DUE DATE	AMOUNT
BREMER BANK		
Pledged Securities	Various	46,133,381.84
Total Securities Pledged		<u>46,133,381.84</u>
UNITED COMMUNITY BANK		
Total Securities Pledged	Various	33,237,504.43
Total		<u>33,237,504.43</u>
FIRST INTERNATIONAL BANK		
Pledged securities	Various	13,699,089.63
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WELLS FARGO		
FNMA	10/01/50	1,033.12
FNMA	10/01/50	46,178.89
Total Securities Pledged		<u>47,212.01</u>
FIRST WESTERN BANK & TRUST		
Insured cash sweep; all FDIC insured		<u>-</u>
Total Pledged		<u>\$ 93,117,187.91</u>