

CITY OF MINOT, NORTH DAKOTA
 SCHEDULE OF DEPOSITORY SECURITY PLEDGES
 30-Jun-17

BANK	DUE DATE	AMOUNT
BREMER BANK		
LETTER OF CREDIT - FHLB DES MOINES	10/31/17	30,000,000
Total Securities Pledged		<u>\$30,000,000</u>
FIRST INTERNATIONAL BANK		
Burlington Iowa	06/01/30	662,375
FHLMC	11/01/26	2,701,536
FNMA	11/01/26	1,711,458
Finney Cnty Kansas Uni Sch Dist N	09/01/27	594,910
		<u>\$ 5,670,279</u>
FIRST WESTERN BANK & TRUST		
BND - OTHER	Various	74,502,317
LETTER OF CREDIT - FHLB DES MOINES	07/27/17	15,000,000
Total Securities Pledged		<u>\$89,502,317</u>
UNITED COMMUNITY BANK		
Total Securites Pledged	Various	36,264,241
Total		<u>\$ 36,264,241</u>
Total Pledged		<u>\$ 161,436,837</u>