

CITY OF MINOT, NORTH DAKOTA  
 SCHEDULE OF DEPOSITORY SECURITY PLEDGES  
 31-Dec-17

BANK	DUE DATE	AMOUNT
<b>BREMER BANK</b>		
LETTER OF CREDIT - FHLB DES MOINES	05/04/18	30,000,000
Total Securities Pledged		<u>\$30,000,000</u>
<b>FIRST INTERNATIONAL BANK</b>		
Burlington Iowa	06/01/30	625,000
FHLMC	11/01/26	2,173,467
FNMA	11/01/26	1,456,732
Glencoe MN	08/01/31	775,000
Inver Grove Heights MN	02/01/24	505,000
		<u>\$ 5,535,199</u>
<b>FIRST WESTERN BANK &amp; TRUST</b>		
FHLB	Various	13,252,937
FHLMC	Various	10,161,613
FN POOL	Various	3,669,246
FNMA	Various	20,661,192
GNMA	Various	16,801,561
GNMA II	Various	1,938,274
SBA	Various	5,567,010
BND - OTHER	Various	1,427,852
Total Securities Pledged		<u>\$73,479,686</u>
<b>UNITED COMMUNITY BANK</b>		
Total Securities Pledged	Various	32,031,963
Total		<u>\$ 32,031,963</u>
<b>Total Pledged</b>		<u><b>\$ 141,046,848</b></u>