

CITY OF MINOT, NORTH DAKOTA  
SCHEDULE OF DEPOSITORY SECURTIY PLEDGES  
31-Dec-23

<u>BANK</u>	<u> DUE DATE</u>	<u>AMOUNT</u>
<b>BRAVERA BANK</b>		
Total Securities Pledged	Various	<u>33,914,745.00</u>
Total		<u><u>33,914,745.00</u></u>
<b>FIRST INTERNATIONAL BANK</b>		
Insured cash sweep; all FDIC insured		<u>-</u>
		<u>-</u>
<b>WELLS FARGO</b>		
GNMA		<u>612,565.55</u>
Total Securities Pledged		<u><u>612,565.55</u></u>
<b>FIRST WESTERN BANK &amp; TRUST</b>		
Insured cash sweep; all FDIC insured		<u>-</u>
		<u>-</u>
<b>Total Pledged</b>		<b><u>\$ 34,527,310.55</u></b>