

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

BANK	DUE DATE	AMOUNT
BRAVERA BANK		
Total Securites Pledged	Various	33,914,745.00
Total		33,914,745.00
FIRST INTERNATIONAL BANK		
Insured cash sweep; all FDIC insured		-
		-
WELLS FARGO		
GNMA		612,565.55
Total Securties Pledged		612,565.55
FIRST WESTERN BANK & TRUST		
Insured cash sweep; all FDIC insured		-
		-
Total Pledged		\$ 34,527,310.55