

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

BANK	DUE DATE	AMOUNT
<b>BRAVERA BANK</b>		
Total Securites Pledged	Various	\$ 33,914,745.00
Total		<u>33,914,745.00</u>
<b>FIRST INTERNATIONAL BANK</b>		
Pledged securites	Various	13,317,323.54
Insured cash sweep; all FDIC insured		<u>-</u>
		<u>13,317,323.54</u>
<b>WELLS FARGO</b>		
GNMA		<u>612,565.55</u>
Total Securties Pledged		<u>612,565.55</u>
<b>FIRST WESTERN BANK &amp; TRUST</b>		
Insured cash sweep; all FDIC insured		<u>-</u>
		<u>-</u>
<b>Total Pledged</b>		<u><u>\$ 47,844,634.09</u></u>