

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

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