

Manhattan Bank
Manhattan, MT

Pledge Report by Maturity Date

Pledge J: CITY OF THREE FORKS

As of 03/31/25
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Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC		Coupon	SC	Maturity	Book Value	Fair Value
							320	Moody / S&P					
	1002	985697AA9	10243	270,000.00	270,000.00	YELLOWSTONE CNTY MT HSD #2 BILLING	AFS	NR / AA-	5.400		06/15/2027	270,000.00	276,618.78
	1002	36370NBG9	10265	250,000.00	250,000.00	GALLATIN CNTY MT SD #44 BELGRADE QS	AFS	NR / A+	5.100		06/15/2028	250,000.00	255,511.75
	1002	279299MA6	10513	410,000.00	410,000.00	EDCOUCH ELSA TX ISD GO PSF TAXABLE	AFS	/ AAA	4.000		02/15/2029	447,341.31	405,963.55
	1002	754841KP8	10394	405,000.00	405,000.00	RAYMONDVILLE TX ISD GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2031	411,393.20	409,442.35
	1002	3128MMU68	10405	170,864.72	1,205,128.83	FHLMC G #18604	AFS		2.500		06/01/2031	174,539.71	163,746.65
	1002	363674BM3	10537	325,000.00	325,000.00	GALLATIN CNTY MT K-12 SD #72 BIG SKY C	AFS	/ A	4.000		07/01/2033	358,829.43	334,676.55
	1002	35084GAN9	10530	565,000.00	565,000.00	FOUR CORNERS CNTY MT WTR & SWR DIS	AFS	/ AA	4.000		07/01/2034	639,555.37	579,524.46
	1002	033807DT2	10486	335,000.00	335,000.00	ANDERSON CNTY TX UNLTD TAX RD BDS	AFS	/ AA-	4.000		02/15/2035	372,873.25	331,825.52
	1002	338767DH6	10466	360,000.00	360,000.00	FLATHEAD CNTY MT SD #5 KALISPELL GO	AFS	/ A+	5.000		07/01/2036	395,767.24	377,792.64
	1002	363674BQ4	10540	300,000.00	300,000.00	GALLATIN CNTY MT K-12 SD #72 BIG SKY C	AFS	/ A	4.000		07/01/2036	325,776.77	303,742.80
	1002	985794DH6	10487	500,000.00	500,000.00	YELLOWSTONE CNTY MT SD #26 GO	AFS	NR / A	5.000		07/01/2037	554,286.64	520,944.50
	1002	567373K38	10533	425,000.00	425,000.00	MARICOPA CNTY AZ USD #69 PARADISE GC	AFS	Aa1 /	4.000		07/01/2038	467,501.83	428,221.50
	1002	503768MZ3	10505	600,000.00	600,000.00	LA PLATA CNTY COLO SD #9&R DURANGO	AFS	Aa2 /	4.000		11/01/2040	682,960.26	591,000.60
	1002	249174YP2	10542	500,000.00	500,000.00	DENVER COLO CITY & CNTY SD #1 GO SIN	AFS	Aaa / AA+	5.000		12/01/2045	578,641.79	526,634.50
	1002	87122NGH6	10511	500,000.00	500,000.00	SYCAMORE OH CMNTY SD GO SINKING FU	AFS	Aa1 / AAA	4.000		12/01/2045	549,977.52	471,194.50
Items 15				5,915,864.72	6,950,128.83				4.297			6,479,444.32	5,976,840.65

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off P = Pre-refunded T = ASC 320 Transfer I = Impaired D = In Default

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.