

Manhattan Bank  
Manhattan, MT

## Pledge Report by Maturity Date

Pledge J: CITY OF THREE FORKS

As of 12/31/25

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| Safekeeping<br>Receipt | SK<br>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 | 276,630.12 |
|                        | 1002       | 36370NBG9  | 10265 | 250,000.00   | 250,000.00    | GALLATIN CNTY MT SD #44 BELGRADE QSO   | AFS | NR / A+     | 5.100  |    | 06/15/2028 | 250,000.00 | 257,463.00 |
|                        | 1002       | 279299MA6  | 10513 | 410,000.00   | 410,000.00    | EDCOUCH ELSA TX ISD GO PSF TAXABLE     | AFS | / AAA       | 4.000  |    | 02/15/2029 | 440,108.78 | 412,632.61 |
|                        | 1002       | 754841KP8  | 10394 | 405,000.00   | 405,000.00    | RAYMONDVILLE TX ISD GO PSF QTEO        | AFS | Aaa / NR    | 4.000  |    | 02/15/2031 | 405,895.86 | 405,648.59 |
|                        | 1002       | 3128MMU68  | 10405 | 139,954.06   | 1,205,128.83  | FHLMC G #18604                         | AFS |             | 2.500  |    | 06/01/2031 | 142,619.49 | 136,424.72 |
|                        | 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 | 353,996.65 | 335,119.20 |
|                        | 1002       | 35084GAN9  | 10530 | 565,000.00   | 565,000.00    | FOUR CORNERS CNTY MT WTR & SWR DIS     | AFS | / AA        | 4.000  |    | 07/01/2034 | 630,608.74 | 586,547.97 |
|                        | 1002       | 033807DT2  | 10486 | 335,000.00   | 335,000.00    | ANDERSON CNTY TX UNLTD TAX RD BDS      | AFS | / AA-       | 4.000  |    | 02/15/2035 | 367,043.27 | 338,115.13 |
|                        | 1002       | 338767DH6  | 10466 | 360,000.00   | 360,000.00    | FLATHEAD CNTY MT SD #5 KALISPELL GO    | AFS | / A+        | 5.000  |    | 07/01/2036 | 387,513.25 | 376,825.68 |
|                        | 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 | 322,094.37 | 303,510.30 |
|                        | 1002       | 985794DH6  | 10487 | 500,000.00   | 500,000.00    | YELLOWSTONE CNTY MT SD #26 GO          | AFS | NR / A      | 5.000  |    | 07/01/2037 | 541,758.95 | 516,251.00 |
|                        | 1002       | 567373K38  | 10533 | 425,000.00   | 425,000.00    | MARICOPA CNTY AZ USD #69 PARADISE GO   | AFS | Aa1 /       | 4.000  |    | 07/01/2038 | 460,001.50 | 433,021.03 |
|                        | 1002       | 503768MZ3  | 10505 | 600,000.00   | 600,000.00    | LA PLATA CNTY COLO SD #9&R DURANGO     | AFS | Aa2 /       | 4.000  |    | 11/01/2040 | 671,816.37 | 603,531.00 |
|                        | 1002       | 249174YP2  | 10542 | 500,000.00   | 500,000.00    | DENVER COLO CITY & CNTY SD #1 GO SINK  | AFS | Aaa / AA+   | 5.000  |    | 12/01/2045 | 570,411.83 | 526,335.00 |
|                        | 1002       | 87122NGH6  | 10511 | 500,000.00   | 500,000.00    | SYCAMORE OH CMNTY SD GO SINKING FU     | AFS | Aa1 / AAA   | 4.000  |    | 12/01/2045 | 540,981.57 | 470,358.50 |

Items 15

5,884,954.06

6,950,128.83

4.306

6,354,850.63

5,978,413.85

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.



(210) 224-5492



(210) 224-8787

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## II. Pledge & Safekeeping Reports

12/29/2025 9:37:56AM

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Rel 2.4 V38.21