

Member Securities and Safekeeping Services Joint Custody Receipt

**2255 - City of Three Forks
PO BOX 187
THREE FORKS, MT 59752**

As of 12/31/2024



Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
5527	Glacier Bank		071095LR2	BATH MICH CMNTY SCHS RFDG	4.0000	5/1/2027	450,000.00	450,000.00	12/31/2024	454,603.50	101.023
	* Member		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		454,603.50	
	** Agency		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		454,603.50	