

Manhattan Bank
Manhattan, MT

Pledge Report by Maturity Date

Pledge J: CITY OF THREE FORKS

As of 09/30/25
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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	276,986.25
	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	257,376.75
	1002	279299MA6	10513	410,000.00	410,000.00	EDCOUCH ELSA TX ISD GO PSF TAXABLE	AFS	/ AAA	4.000		02/15/2029	442,519.62	412,407.11
	1002	754841KP8	10394	405,000.00	405,000.00	RAYMONDVILLE TX ISD GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2031	407,728.31	407,469.41
	1002	3128MMU68	10405	149,615.28	1,205,128.83	FHLMC G #18604	AFS		2.500		06/01/2031	152,590.13	145,625.82
	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	355,607.58	336,387.35
	1002	35084GAN9	10530	565,000.00	565,000.00	FOUR CORNERS CNTY MT WTR & SWR DIS	AFS	/ AA	4.000		07/01/2034	633,590.95	580,187.20
	1002	033807DT2	10486	335,000.00	335,000.00	ANDERSON CNTY TX UNLTD TAX RD BDS	AFS	/ AA-	4.000		02/15/2035	368,986.60	335,150.44
	1002	338767DH6	10466	360,000.00	360,000.00	FLATHEAD CNTY MT SD #5 KALISPELL GO	AFS	/ A+	5.000		07/01/2036	390,264.58	376,583.76
	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	323,321.84	301,905.30
	1002	985794DH6	10487	500,000.00	500,000.00	YELLOWSTONE CNTY MT SD #26 GO	AFS	NR / A	5.000		07/01/2037	545,934.85	517,085.50
	1002	567373K38	10533	425,000.00	425,000.00	MARICOPA CNTY AZ USD #69 PARADISE GC	AFS	Aa1 /	4.000		07/01/2038	462,501.61	427,625.65
	1002	503768MZ3	10505	600,000.00	600,000.00	LA PLATA CNTY COLO SD #9&R DURANGO	AFS	Aa2 /	4.000		11/01/2040	675,531.00	588,159.00
	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	573,155.15	520,379.50
	1002	87122NGH6	10511	500,000.00	500,000.00	SYCAMORE OH CMNTY SD GO SINKING FU	AFS	Aa1 / AAA	4.000		12/01/2045	543,980.22	465,663.00

Items	15	5,894,615.28	6,950,128.83	4.303	6,395,712.44	5,948,992.04
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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.