

Member Securities and Safekeeping Services Joint Custody Receipt

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

As of 9/30/2024



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	9/30/2024	459,094.50	102.021
	* Member		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		459,094.50	
	** Agency		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		459,094.50	



Member Securities and Safekeeping Services Joint Custody Receipt

2256 - Three Forks Fire Department
 PO BOX 187
 THREE FORKS, MT 59752

As of 9/30/2024



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		681028HC3	OLIVET MICH CMNTY SCH DIST	4.0000	5/1/2026	695,000.00	695,000.00	9/30/2024	699,955.35	100.713
	* Member		# of Securities:		1	Amount Totals:	695,000.00	695,000.00		699,955.35	
	** Agency		# of Securities:		1	Amount Totals:	695,000.00	695,000.00		699,955.35	

