

Joint Custody Receipt

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



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	6/30/2025	695,500.40	100.072
	* Member		# of Securities:		1	Amount Totals:	695,000.00	695,000.00		695,500.40	
	** Agency		# of Securities:		1	Amount Totals:	695,000.00	695,000.00		695,500.40	

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).

**Joint Custody Receipt**

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



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	6/30/2025	454,446.00	100.988
	* Member		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		454,446.00	
	** Agency		# of Securities:		1	Amount Totals:	450,000.00	450,000.00		454,446.00	

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).