

LANKIN-CITIZENS STATE BANK
 OPERATIONS DEPARTMENT
 PO BOX 155
 LANKIN, ND 58250-0155

Internal USE ONLY
 Client Code: ESDI
 Client Name: EDMORE SCHOOL DISTRICT
 Retention Date: 10/01/2028
 As of 08/23/2024
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Pledged Custody Holdings for Currency USD

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
051891KK4	04/01/2020			AURORA NY PUB IMP GO
174030536				3.00, 04/01/2044
Pledged (ESDI)	As of 08/29/2022		130,000.00	EDMORE SCHOOL DISTRICT
054200JN1	11/18/2019			AVON NY CENT SCH DIST GO
174028596				2.50, 06/15/2031
Pledged (ESDI)	As of 09/06/2022		200,000.00	EDMORE SCHOOL DISTRICT
085223JW6	04/21/2020			BERMUDIAN SPRINGS PA SCH GO
174030843				4.00, 05/01/2036
Pledged (ESDI)	As of 08/04/2022		100,000.00	EDMORE SCHOOL DISTRICT
3130AL5L4	02/25/2021			FHLB
174034869				1.20, 08/24/2029
Pledged (ESDI)	As of 12/21/2021		59,400.00	EDMORE SCHOOL DISTRICT
3136AMVG1	03/09/2015			FNMA REMIC TRUST 2015-08 PA
174014307				2.50, 12/25/2043
Pledged (ESDI)	As of 04/01/2016		51,020.46	EDMORE SCHOOL DISTRICT
			200,000.00	
3137BQMM6	06/06/2016			FHLMC REMIC SERIES 4596 A
174018718				3.00, 10/15/2044
Pledged (ESDI)	As of 07/20/2016		2,353.11	EDMORE SCHOOL DISTRICT
			300,000.00	
44036AAM5	10/22/2020			HORACE ND PARK DIST REF IMP GO
174032982				2.00, 05/01/2033
Pledged (ESDI)	As of 01/11/2021		30,000.00	EDMORE SCHOOL DISTRICT
Pledged (ESDI)	As of 11/02/2020		170,000.00	EDMORE SCHOOL DISTRICT
606458AU1	09/12/2019			MISTEGUAY CREEK MI DRAIN GO
174027895				2.875, 06/01/2037
Pledged (ESDI)	As of 01/21/2020		250,000.00	EDMORE SCHOOL DISTRICT
775592AX6	03/04/2015			ROLLA ND REF IMP BDS GO
174014180				2.60, 05/01/2027
Pledged (ESDI)	As of 07/14/2015		85,000.00	EDMORE SCHOOL DISTRICT
803531WP3	06/06/2017			SARATOGA SPRINGS NY PUB IMP GO
174021671				3.00, 06/15/2033
Pledged (ESDI)	As of 03/08/2018		200,000.00	EDMORE SCHOOL DISTRICT

You are a valued customer of Bank of North Dakota.
 We sincerely appreciate your business!



Pledged Custody Holdings for Currency USD

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
830371EQ9 174021770	06/28/2017			SKAGIT CNTY WA SCH DIST GO 3.50, 12/01/2037
Pledged (ESDI)	As of 02/06/2018		100,000.00	EDMORE SCHOOL DISTRICT
Pledged (ESDI)	As of 02/13/2018		150,000.00	EDMORE SCHOOL DISTRICT
932610TV0 174029658	02/18/2020			WALLKILL NY PUB IMP GO 2.375, 01/01/2039
Pledged (ESDI)	As of 04/01/2020		60,000.00	EDMORE SCHOOL DISTRICT
983238JW7 174021573	06/08/2017			WYOMING CNTY NY PUBLIC IMP GO 2.50, 06/01/2029
Pledged (ESDI)	As of 07/14/2017		50,000.00	EDMORE SCHOOL DISTRICT
Pledged (ESDI)	As of 08/07/2017		100,000.00	EDMORE SCHOOL DISTRICT
Pledged USD Par			1,737,773.57	
Pledged USD Orig Face			2,184,400.00	

COLLATERAL REMOVED
942401MW7 195,000 10/01/28 WATERVLJET, NY GO
688759YX3 300,000 09/01/28 OSSINNING VLG, NY GO



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