

Investment Portfolio Pledged Securities

Citizens State Bank & Trust Co
Ellsworth, KS

InTrader (pledged)
Last : 08/31/2019
As-of: 09/30/2019
1546 820110

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: ct City Treasurer								
31418ABT4 22	357000188	FN MA0949 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.5	01/01/2032	13a	2,400,000.00 NR 530,050.13 NR	09/25/2019 01/23/2018	537,560.35 551,468.71
31418AJK5 22	357000151	FN MA1165 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3	09/01/2032	13a	1,775,000.00 NR 664,288.35 NR	09/25/2019 09/18/2015	692,988.54 683,634.65
31418B7E0 22	60028852	FN MA2692 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.5	07/01/2036	13a	500,000.00 NR 321,208.57 NR	09/25/2019 01/26/2017	341,323.72 333,092.61
31418BMN3 22	60028228	FN MA2164 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.5	02/01/2035	13a	1,000,000.00 NR 431,491.22 NR	09/25/2019 03/09/2016	450,716.88 448,890.34
31418BMN3 22	60028228	FN MA2164 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.5	02/01/2035	13a	500,000.00 NR 215,745.61 NR	09/25/2019 03/31/2016	225,358.44 224,445.17
31418BY59 22	60028545	FN MA2531 Collateral Type = FNCT Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.5	02/01/2036	13a	2,500,000.00 NR 1,401,327.95 NR	09/25/2019 07/14/2017	1,477,473.44 1,453,122.57
3137AUUR8 22	357000129	FHR 4119 KE Collateral Type = FGHLU3.50 Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 1.75	10/15/2032	16b	1,500,000.00 490,964.06	09/25/2019 07/14/2017	492,001.60 482,931.94
01753PDM0 22	527003963	ALLEN CNTY KS PUBLIC BLDG COMM REVENUE BONDS FIXED Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.35	12/01/2027	25a	400,000.00 A 400,000.00 NR	09/25/2019 01/25/2019	400,000.00 417,884.00

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481502X56 22	60028273	JUNCTION CITY KS GENERAL OBLIGATION UNLTD FIXED Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3	09/01/2024	25a	100,000.00 A+ 100,000.00 NR	09/25/2019 06/22/2018	100,000.00 104,159.00
522229FC2 22	60028936	LEAVENWORTH KS GENERAL OBLIGATION UNLTD FIXED Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3.2	09/01/2029	25a	280,000.00 NR 280,000.00 Aa2	09/25/2019 01/25/2019	280,000.00 290,351.60
982671U80 22	469018755	WYANDOTTE CNTY/KANSAS CITY KS GENERAL OBLIGATION UNLTD FIXED Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 3	08/01/2023	25a	160,000.00 AA 160,000.00 A1	09/25/2019 07/12/2018	160,979.93 165,942.40

TOTAL FOR PLEDGE ID ct		Pledged: 11	Orig Face: 11,115,000.00	Current Face: 4,995,075.89	Market: 5,155,922.99	Book: 5,158,402.90
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