

Investment Portfolio Pledged Securities

Citizens State Bank & Trust Co
Ellsworth, KS

InTrader (pledged)
Last : 09/30/2019
As-of: 10/31/2019
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 520,340.42 NR	10/28/2019 01/23/2018	527,756.77 540,052.74
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 653,771.21 NR	10/28/2019 09/18/2015	682,087.91 670,512.00
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 316,912.85 NR	10/28/2019 01/26/2017	336,690.07 327,854.80
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 426,801.59 NR	10/28/2019 03/09/2016	445,780.63 442,949.06
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 213,400.80 NR	10/28/2019 03/31/2016	222,890.32 221,474.54
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 1,373,835.23 NR	10/28/2019 07/14/2017	1,448,793.30 1,421,206.42
3137AUUR8 22	357000129	FHR 4119 KE Collateral Type = FGHLU3.50 Pledge Description: CITY OF ELLSWORTH	COMMERCE BANK 1.75	10/15/2032	16b	1,500,000.00 480,715.88	10/28/2019 07/14/2017	481,711.68 470,548.45
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	10/28/2019 01/25/2019	400,000.00 414,424.00

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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	10/28/2019 06/22/2018	100,000.00 103,543.00
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	10/28/2019 01/25/2019	280,000.00 288,092.00
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	10/28/2019 07/12/2018	160,959.71 165,227.20

TOTAL FOR PLEDGE ID ct		Pledged: 11	Orig Face: 11,115,000.00	Current Face: 4,925,777.98	Market: 5,065,884.21	Book: 5,086,670.39
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