

Transaction Date	Date Received	Issued Date	Receipt Number	Security ID Number	Description	Percent	Due	Amount	Date Released
05.10.12	02.21.12	02.21.12	35836	3134G3MU1	FHLMC 3.00 FMNT 13-25 U1	3.000	08.21.25	300,000.00	02.15.13
05.14.12	05.14.12	11.23.10	36593	3136FPYB7	FNMA 2.05 FMNT A 11-17	2.050	05.23.17	250,000.00	
03.28.13	02.06.13	05.07.12	38660	313379EE5	FHLB 1.625 FHLB 19 6L	1.625	06.14.19	100,000.00	
03.28.13	09.02.11	05.01.29	34331	762669AZ2	Rice County KS, USD 376 GO	5.000	09.01.26	250,000.00	07.10.14
03.28.13	04.26.12	04.26.12	36440	478164GB6	Johnson & Miami Counties, KS USD 230 GO	3.000	09.01.24	250,000.00	
02.14.13	02.14.13	07.30.12	38748	3137EADK2	FHLMC 1.25 FMNT GB 19 K2	1.250	08.01.19	300,000.00	
								900,000.00	
								250,000.00	FDIC
								1,150,000.00	Total

**Bankers' Bank Of Kansas  
Safekeeping Receipt**

BENDENA STATE BANK  
P.O. BOX 147  
BENDENA, KS 66008-0147

Account Number : 110740  
Transaction Date: 03/28/2013  
Date Received : 2/6/2013  
Receipt Number : 38860

We acknowledge that the securities below  
are being held for your account.

Security : \$100,000.00  
Curr Par : \$100,000.00

FHLB  
1.625 FHLB 19 6L  
313379EE5 1.6250 % Due 6/14/2019

Issue Date : 5/7/2012  
Next Interest Date : 6/14/2013  
Interest Payable : Semi-Annually

First Coupon Date : 12/14/2012  
Next Interest Amount : \$812.50

Number of Securities : 1

**Pledge Information :**

CITY OF HIGHLAND \$100,000.00

**RELEASE AND DELIVERY INSTRUCTIONS:**

DATE : \_\_\_\_\_

This joint Custody Receipt is hereby surrendered and you are requested to release the above described securities and make disposition as instructed hereon:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AUTHORIZED BANK REPRESENTATIVE**

**SIGNATURE OF PLEDGE**

Print

Close

**Bankers' Bank Of Kansas  
Safekeeping Receipt**

BENDENA STATE BANK  
P.O. BOX 147  
BENDENA, KS 66008-0147

Account Number : 110740  
Transaction Date: 03/28/2013  
Date Received : 4/26/2012  
Receipt Number : 36440

We acknowledge that the securities below  
are being held for your account.

Security : \$250,000.00  
Curr Par : \$250,000.00

JOHNSON & MIAMI COUNTIES KS.  
USD 230 GO  
478164GB6 3.0000 % Due 9/1/2024

Issue Date : 4/26/2012  
Next Interest Date : 9/1/2013  
Interest Payable : Semi-Annually

First Coupon Date : 9/1/2012  
Next Interest Amount : \$3,750.00

Number of Securities : 1

Pledge Information :

CITY OF HIGHLAND \$250,000.00

**RELEASE AND DELIVERY INSTRUCTIONS:**

DATE : \_\_\_\_\_

This joint Custody Receipt is hereby surrendered and you are requested to release the above described securities and  
make disposition as instructed hereon:

AUTHORIZED BANK REPRESENTATIVE

SIGNATURE OF PLEDGE

Print

Close

**Bankers' Bank Of Kansas  
Safekeeping Receipt**

BENDENA STATE BANK  
P.O. BOX 147  
BENDENA, KS 66008-0147

Account Number : 110740  
Transaction Date: 02/14/2013  
Date Received : 2/14/2013  
Receipt Number : 38748

We acknowledge that the securities below  
are being held for your account.

Security : \$300,000.00  
Curr Par : \$300,000.00

FHLMC  
1.25 FMNT GB 19 K2  
3137EADK2 1.2500 % Due 8/1/2019

Issue Date : 7/30/2012  
Next Interest Date : 8/1/2013  
Interest Payable : Semi-Annually

First Coupon Date : 2/1/2013  
Next Interest Amount : \$1,875.00

Number of Securities : 1

Pledge Information :

CITY OF HIGHLAND \$300,000.00

**RELEASE AND DELIVERY INSTRUCTIONS:**

DATE : \_\_\_\_\_

This joint Custody Receipt is hereby surrendered and you are requested to release the above described securities and  
make disposition as instructed hereon:

AUTHORIZED BANK REPRESENTATIVE

SIGNATURE OF PLEDGE



**Bankers' Bank Of Kansas  
Safekeeping Receipt**

BENDENA STATE BANK  
P.O. BOX 147  
BENDENA, KS 66008-0147

Account Number : 110740  
Transaction Date: 05/14/2012  
Date Received : 5/14/2012  
Receipt Number : 36593

We acknowledge that the securities below  
are being held for your account.

Security : \$250,000.00  
Curr Par : \$250,000.00

FNMA  
2.05 FNNT A 11-17  
3138FPYB7 2.0500 % Due 5/23/2017

Issue Date : 11/23/2010  
Next Interest Date : 5/23/2012  
Interest Payable : Semi-Annually

First Coupon Date : 5/23/2011  
Next Interest Amount : \$2,562.50

Number of Securities : 1

**Pledge Information :**

CITY OF HIGHLAND \$250,000.00

**RELEASE AND DELIVERY INSTRUCTIONS:**

DATE : \_\_\_\_\_

This joint Custody Receipt is hereby surrendered and you are requested to release the above described securities and make disposition as instructed hereon:

AUTHORIZED BANK REPRESENTATIVE

SIGNATURE OF PLEDGE

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