

Security Maturity Report

From 01/01/2015 To 01/01/2030

North Fork Bank
Oak Plaza
100 Oak Street
North Fork, MN 55114-5123
(612) 334-7800

Date Due	Face	Asset	Account Number	Account Name
03/01/2016	20,000.00	California Infrastructures Rev Bonds 5.00% 03/01/2016 5.000% Due 03/01/2016	52	Milliken Family Land Trust
03/17/2016	50,000.00	Bank Of America Corp SR Unsecured Series MTN 3.625% 03/17/2016 3.625% Due 03/17/2016	10	Edwin H. Henry Estate
07/01/2016	50,000.00	Los Angeles Calif Uni Sch Dist G/O Bds Series F 5.00% 07/01/2016 5.000% Due 07/01/2016	52	Milliken Family Land Trust
08/15/2016	50,000.00	Federal Home Loan Bank Cons Bd 5.50% 08/15/2016 5.500% Due 08/15/2016	10	Edwin H. Henry Estate
02/14/2017	70,000.00	EUROPEAN INVESTMENT BANK 11.25% 02/14/2017 11.250% Due 02/14/2017	40	Robert K. Abbott Trust
02/15/2017	50,000.00	General Electric Capital Corp SR Unsecured Series MTN 5.40% 02/15/2017 5.400% Due 02/15/2017	10	Edwin H. Henry Estate
04/11/2017	50,000.00	Citigroup Inc SR Unsecured 5.50% 04/11/2017 5.500% Due 04/11/2017	10	Edwin H. Henry Estate
04/15/2017	1,500.00	US BANCORP G FLTS 6.00% 04/15/2017 6.000% Due 04/15/2017	40	Robert K. Abbott Trust
06/15/2017	50,000.00	California Statewide Cmnty D Misc Taxes Revenue 4.00% 06/15/2017 4.000% Due 06/15/2017	52	Milliken Family Land Trust
09/01/2017	25,000.00	Orange Cnty Calif Dev Agy Tax Allocation Bonds 5.50% 09/01/2017 5.500% Due 09/01/2017	52	Milliken Family Land Trust
10/01/2017	50,000.00	Morgan Stanley SR Unsecured 7.00% 10/01/2017 7.000% Due 10/01/2017	10	Edwin H. Henry Estate

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12/08/2017	50,000.00	Federal Home Loan Bank Bonds 5.00% 12/08/2017 5.000% Due 12/08/2017	10	Edwin H. Henry Estate
01/15/2018	50,000.00	Goldman Sachs Group SR Unsecured 5.15% 01/15/2018 5.150% Due 01/15/2018	10	Edwin H. Henry Estate
04/15/2018	50,000.00	Verizon Communications SR Unsecured M- W Call 6.10% 04/15/2018 6.100% Due 04/15/2018	10	Edwin H. Henry Estate
06/01/2018	50,000.00	Amgen Inc SR NT M-W Call 6.15% 06/01/2018 6.150% Due 06/01/2018	10	Edwin H. Henry Estate
06/01/2018	25,000.00	Pasadena Calif Elec Rev Elec Pwr & Lt Rev Bonds 4.00% 06/01/2018 4.000% Due 06/01/2018	52	Milliken Family Land Trust
08/01/2018	25,000.00	San Rafael Calif City High Sc G/O Bonds 5.00% 08/01/2018 5.000% Due 08/01/2018	52	Milliken Family Land Trust
09/15/2018	50,000.00	JP Morgan Chase & Co Subordinated 5.125% 09/15/2018 5.125% Due 09/15/2018	10	Edwin H. Henry Estate
12/01/2018	25,000.00	California St Pub Wks Brd Leas E Rev Bonds 5.25% 12/01/2018 5.250% Due 12/01/2018	52	Milliken Family Land Trust
01/07/2019	50,000.00	Federal Farm Credit Bank Cons Bd 4.15% 01/07/2019 4.150% Due 01/07/2019	10	Edwin H. Henry Estate
03/06/2019	50,000.00	FEDERAL HOME LOAN BANKS CONS B D 4.3%19 4.300% Due 03/06/2019	91195	W & A I. TOM CRUT
04/01/2019	25,000.00	Palm Desert California Tax Alloc Ref Rev Bonds 5.00% 04/01/2019 5.000% Due 04/01/2019	52	Milliken Family Land Trust
08/15/2019	25,000.00	Indio Calif Redev Agy Tax All Tax Allocation 5.00% 08/15/2019 5.000% Due 08/15/2019	52	Milliken Family Land Trust
09/17/2019	50,000.00	Prudential Financial Inc SR Unsecured Series MTN 4.75% 09/17/2019 4.750% Due 09/17/2019	10	Edwin H. Henry Estate

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07/01/2020	25,000.00	Sacramento Cnty Ca Airport Prt Airprt & Marina Rev Bond 5.00% 07/01/2020 5.000% Due 07/01/2020	52	Milliken Family Land Trust
07/15/2020	50,000.00	Oracle Corp SR Unsecured M-W Call 3.875% 07/15/2020 3.875% Due 07/15/2020	10	Edwin H. Henry Estate
07/15/2020	50,000.00	Target Corp SR Unsecured M-W Call 3.875% 07/15/2020 3.875% Due 07/15/2020	10	Edwin H. Henry Estate
01/27/2021	6,000.00	C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021	11	William B. Johnson Trust
11/15/2021	10,000.00	US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021	11	William B. Johnson Trust
02/15/2022	25,010.00	ARES CAPITAL CORP N/A/BBB 7.00% 02/15/2022 7.000% Due 02/15/2022	40	Robert K. Abbott Trust
06/10/2022	50,000.00	Federal Home Loan Bank Cons Bd 5.75% 06/10/2022 75.000% Due 06/10/2022	10	Edwin H. Henry Estate
07/01/2022	10,000.00	San Francisco Calif Bay area R Sales Tax 6.75% 07/01/2022 6.750% Due 07/01/2022	30	Gerald S. Peterson Trust
08/01/2022	35,000.00	So CA Wtr Replenish Dist Rev Cert Of Particip Bond Call 4.00% 08/01/2022 4.000% Due 08/01/2022	52	Milliken Family Land Trust
12/28/2022	4,500.00	North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022	45	Edward Sosnodki Trust
12/28/2022	1,500.00	North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022	30	Gerald S. Peterson Trust
12/28/2022	3,000.00	North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022	20	Harry T. Abbott Conservatorship
12/28/2022	3,000.00	North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022	60	Merle M. Happel Agency
04/01/2023	50,000.00	California St G/O Bond Unltd 5.50% 04/01/2023 5.500% Due 04/01/2023	52	Milliken Family Land Trust

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Date Due	Face	Asset	Account Number	Account Name
08/30/2023	10,000.00	Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	20	Harry T. Abbott Conservatorship
08/30/2023	20,000.00	Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	11	William B. Johnson Trust
10/15/2023	5,000.00	US Treasury Bill 0.00% 10/15/2023 4.500% Due 10/15/2023	11	William B. Johnson Trust
10/15/2023	50,000.00	Wal-Mart Stores SR Unsecured 6.75% 10/15/2023 6.750% Due 10/15/2023	10	Edwin H. Henry Estate
12/30/2023	20,000.00	North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023	11	William B. Johnson Trust
12/31/2023	10,000.00	City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	20	Harry T. Abbott Conservatorship
12/31/2023	10,000.00	City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	11	William B. Johnson Trust
02/01/2026	50,000.00	San Diego Calif Regl Bldg Auth Lease (abatement) Rev Bonds 5.25% 02/01/2026 5.250% Due 02/01/2026	52	Milliken Family Land Trust
03/13/2026	5,000.00	Federal National Mortgage Association Bonds 6.14% 03/13/2026 6.140% Due 03/13/2026	20	Harry T. Abbott Conservatorship
06/30/2028	1,000.00	ML PFD CAPITAL TRUST IV BA2/BB+ 7.12% 06/30/2028 7.120% Due 06/30/2028	40	Robert K. Abbott Trust
02/01/2029	50,000.00	San Antonio TX Elec & Gas Rev Elec PwrLt/NatGas Rev Bonds 5.00% 02/01/2029 5.000% Due 02/01/2029	52	Milliken Family Land Trust