

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,204,152.02	\$250,000.00	\$954,152.02	\$2,500,000.00	\$1,545,847.98
Central Bank	\$5,470,107.75	\$250,000.00	\$5,220,107.75	\$7,330,748.88	\$2,110,641.13

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