

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,060,395.72	\$250,000.00	\$810,395.72	\$2,500,000.00	\$1,689,604.28
Central Bank	\$6,157,341.07	\$250,000.00	\$5,907,341.07	\$9,523,889.57	\$3,616,548.50

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