

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,432,841.84	\$250,000.00	\$1,182,841.84	\$2,500,000.00	\$1,317,158.16
Central Bank	\$5,073,196.89	\$250,000.00	\$4,823,196.89	\$7,541,722.09	\$2,718,525.20

January 31, 2016