

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,350,390.25	\$250,000.00	\$1,100,390.25	\$2,500,000.00	\$1,399,609.75
Central Bank	\$4,370,974.65	\$250,000.00	\$4,120,974.65	\$5,843,036.18	\$1,722,061.53

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