

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,567,905.47	\$250,000.00	\$1,317,905.47	\$3,500,000.00	\$2,182,094.53
Central Bank	\$3,221,952.25	\$250,000.00	\$2,971,952.25	\$9,948,654.79	\$6,976,702.54