

Pledged Securities

<b>Bank</b>	<b>Deposit Balance</b>	<b>FDIC Insurance</b>	<b>Balance</b>	<b>Securities Pledged</b>	<b>Amt Under/Over Collateralized</b>
US Bank	\$1,325,562.76	\$250,000.00	\$1,075,562.76	\$2,500,000.00	\$1,424,437.24
Central Bank	\$6,030,731.56	\$250,000.00	\$5,780,731.56	\$7,437,337.21	\$1,656,605.65

DRAFT