

## 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	\$1,602,054.68	\$250,000.00	\$1,352,054.68	\$2,500,000.00	\$1,147,945.32 Over
Central Bank	\$6,009,157.89	\$250,000.00	\$5,759,157.89	\$5,982,061.09	\$222,903.20 Over