

Pledged Securities

| Bank | Deposit Balance | FDIC Insurance | Balance | Securities Pledged | Amt Under/Over Collateralized |
|--------------|------------------------|-----------------------|----------------|---------------------------|--------------------------------------|
| US Bank | \$1,192,517.98 | \$250,000.00 | \$942,517.98 | \$3,500,000.00 | \$2,557,482.02 |
| Central Bank | \$6,412,036.80 | \$250,000.00 | \$6,162,036.80 | \$6,613,394.30 | \$451,357.50 |

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