

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,977,054.64	\$250,000.00	\$1,727,054.64	\$3,500,000.00	\$1,772,945.36
Central Bank	\$4,422,611.99	\$250,000.00	\$4,172,611.99	\$5,420,329.93	\$1,247,717.94