

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,439,924.57	\$250,000.00	\$1,189,924.57	\$2,500,000.00	\$1,310,075.43
Central Bank	\$4,707,743.83	\$250,000.00	\$4,457,743.83	\$7,892,106.74	\$3,434,362.91

October 31, 2015