

Pledged Securities

| Bank | Deposit Balance | FDIC Insurance | Balance | Securities Pledged | Amt Under/Over Collateralized |
|--------------|------------------------|-----------------------|----------------|---------------------------|--------------------------------------|
| US Bank | \$1,521,412.94 | \$250,000.00 | \$1,271,412.94 | \$2,500,000.00 | \$1,228,587.06 |
| Central Bank | \$6,582,610.21 | \$250,000.00 | \$6,332,610.21 | \$8,699,437.52 | \$2,366,827.31 |

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