

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>
<b>US Bank</b>	<b>\$1,977,054.64</b>	<b>\$250,000.00</b>	<b>\$1,727,054.64</b>	<b>\$3,500,000.00</b>	<b>\$1,772,945.36</b>
<b>Central Bank</b>	<b>\$4,422,611.99</b>	<b>\$250,000.00</b>	<b>\$4,172,611.99</b>	<b>\$5,420,329.93</b>	<b>\$1,247,717.94</b>