

# Bond Company Account Totals

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>1 Hour Bonding</b>	\$75,000.00	\$1,125,000.00	\$342,500.00	\$782,500.00	
02/04/2020	Cash/Credit Bond	75,000.00	0170225419	Regions Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>1 Hour Bonding BIC</b>	\$666,667.00	\$10,000,005.00	\$861,100.00	\$9,138,905.00
04/26/2022	Cash/Credit Bond	666,667.00	BIC	Bankers Insurance Company N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>1st Stop Bonding</b>	\$505,000.00	\$7,575,000.00	\$6,347,600.00	\$1,227,400.00	
11/14/2014	Cash/Credit Bond	75,000.00	#658998	CCC Escrow Account	N
03/25/2015	Cash/Credit Bond	30,000.00	682611	CCC Escrow Account	N
05/26/2015	Cash/Credit Bond	15,000.00	#693553	CCC Escrow Account	N
09/08/2015	Cash/Credit Bond	20,000.00	710381	CCC Escrow	N
08/09/2017	Cash/Credit Bond	10,000.00	823494	Escrow Account	N
01/22/2020	Cash/Credit Bond	5,000.00	950416	CCC Escrow Account	N
03/04/2022	Cash/Credit Bond	10,000.00	998653	CCC Escrow Account	N
04/01/2022	Cash/Credit Bond	20,000.00	1000345	CCC Escrow Account	N
12/16/2022	Cash/Credit Bond	25,000.00	1014021	CCC Esrow	N
01/10/2023	Cash/Credit Bond	15,000.00	1015015	CCC Escrow Acct	N
05/16/2023	Cash/Credit Bond	250,000.00	703597000-6	Truxton Trust	N
10/12/2023	Cash/Credit Bond	15,000.00	1028358	CCC Escrow Account	N
03/14/2024	Cash/Credit Bond	15,000.00	1037071	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>1st Stop Bonding ASC</b>	\$1,000,000.00	\$15,000,000.00	\$1,671,700.00	\$13,328,300.00	
03/15/2024	Cash/Credit Bond	1,000,000.00	NAIC #31380	American Surety Company	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>A</b>	\$100,000.00	\$1,500,000.00	\$316,500.00	\$1,183,500.00	
01/17/2017	Cash/Credit Bond	100,000.00	4098877	Pinnacle Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>A Around The Clock</b>	\$425,000.00	\$6,375,000.00	\$3,345,675.00	\$3,029,325.00	
03/05/2009	Cash/Credit Bond	15,000.00	CCCO Escrow Acct	Cashiers check	N
05/20/2016	Cash/Credit Bond	75,000.00	CCCO Escrow Acct.	Check	N
10/03/2016	Cash/Credit Bond	10,000.00	772346	CCC Escrow Account	N
10/05/2016	Cash/Credit Bond	75,000.00	CCC Escrow Acct	Check	N
03/07/2018	Cash/Credit Bond	100,000.00	108246620	F&M Bank	N
03/07/2018	Cash/Credit Bond	100,000.00	108546621	F&M Bank	N
04/08/2021	Cash/Credit Bond	50,000.00	5064	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>AAbout Time Bonding</b>	\$541,667.00	\$8,125,005.00	\$434,000.00	\$7,691,005.00
02/10/2014	Cash/Credit Bond	75,000.00	603158	CCC Escrow Account N
04/26/2022	Cash/Credit Bond	466,667.00	604877	United States Fire Insurance C N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>AAbout Time Bonding BIC</b>	\$333,334.00	\$5,000,010.00	\$176,200.00	\$4,823,810.00	
04/26/2022	Cash/Credit Bond	333,334.00	59-1673015	Bankers Insurance Company	N



<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>AB</b>	\$150,000.00	\$2,250,000.00	\$71,000.00	\$2,179,000.00
08/31/2016	Cash/Credit Bond	150,000.00	816-10243-1-3	Edward Jones Investment Aco N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Able</b>	\$450,392.00	\$6,755,880.00	\$1,682,300.00	\$5,073,580.00	
03/14/2007	Cash/Credit Bond	20,392.00	120000274	Suntrust CD	N
03/16/2007	Cash/Credit Bond	30,000.00	1143170	1st American	N
03/16/2007	Cash/Credit Bond	25,000.00	3189261	1st American	N
03/19/2007	Cash/Credit Bond	10,000.00	373917	Suntrust	N
03/19/2007	Cash/Credit Bond	10,000.00	3289912	1st American	N
03/19/2007	Cash/Credit Bond	50,000.00	5980626868	1st American	N
03/19/2007	Cash/Credit Bond	25,000.00	120000273	Suntrust	N
03/16/2021	Cash/Credit Bond	25,000.00	5329790433	Regions Bank	N
03/16/2021	Cash/Credit Bond	25,000.00	5329790441	Regions Bank	N
09/15/2023	Cash/Credit Bond	50,000.00	72024070	Regions Bank	N
10/05/2023	Cash/Credit Bond	25,000.00	5328947460	Regions Bank	N
01/03/2024	Cash/Credit Bond	50,000.00	0072023945	Regions Bank	N
01/03/2024	Cash/Credit Bond	25,000.00	0072023937	Regions Bank	N
01/03/2024	Cash/Credit Bond	25,000.00	5328947606	Regions Bank	N
01/03/2024	Cash/Credit Bond	25,000.00	72023953	Regions Bank	N
01/03/2024	Cash/Credit Bond	30,000.00	72024321	Regions Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>All Knight</b>	\$150,000.00	\$2,250,000.00	\$500,000.00	\$1,750,000.00	
06/10/2024	Cash/Credit Bond	150,000.00	740012849895	Pinnacle Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>ASAP Bail Bonds</b>	\$150,000.00	\$2,250,000.00	\$14,000.00	\$2,236,000.00	
08/27/2018	Cash/Credit Bond	75,000.00	220000386442	First Tennessee Bank	N
09/25/2018	Cash/Credit Bond	75,000.00	220000487263	First Tennessee	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>		<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Bail &amp; Rescue Bonding</b>	\$172,000.00	\$2,580,000.00		\$1,498,750.00	\$1,081,250.00
07/05/2023	Cash/Credit Bond	75,000.00	1024240	CCC Escrow Account	N
12/22/2023	Cash/Credit Bond	75,000.00	0156867948	Regions Bank	N
03/20/2024	Cash/Credit Bond	22,000.00	1037049	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Bail U Out</b>	\$75,000.00	\$1,125,000.00	\$881,450.00	\$243,550.00	
02/02/2017	Cash/Credit Bond	75,000.00	83076208	Cadence Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Bail U Out - FCSI</b>	\$333,334.00	\$5,000,010.00	\$3,606,850.00	\$1,393,160.00	
04/26/2022	Cash/Credit Bond	333,334.00	75-2304982	Financial Casualty & Surety	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Binkley</b>	\$250,000.00	\$3,750,000.00	\$1,600,100.00	\$2,149,900.00	
06/10/2024	Cash/Credit Bond	250,000.00	740012849432	Pinnacle Bank	N



<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Brooke's Bail Bonding</b>	\$295,000.00	\$4,425,000.00	\$3,431,546.00	\$993,454.00	
06/19/2014	Cash/Credit Bond	75,000.00	RNO 634056	CCC - Escrow Account	N
07/21/2014	Cash/Credit Bond	15,000.00	5078894	CCC Escrow Account	N
08/15/2014	Cash/Credit Bond	13,000.00	643448	CCC - Escrow Account	N
10/23/2014	Cash/Credit Bond	7,000.00	655611	CCC Escrow Account	N
11/05/2014	Cash/Credit Bond	10,000.00	657531	CCC Escrow Account	N
12/04/2014	Cash/Credit Bond	20,000.00	662631	CCC Escrow	N
01/09/2015	Cash/Credit Bond	5,000.00	667532	CCC Escrow Account	N
02/13/2015	Cash/Credit Bond	10,000.00	673199	Check into CCC Escrow	N
02/19/2015	Cash/Credit Bond	10,000.00	673199	CCC Escrow Account	N
03/23/2015	Cash/Credit Bond	10,000.00	681603	CCC Escrow Account	N
05/06/2015	Cash/Credit Bond	10,000.00	689631	CCC Escrow Account	N
07/24/2015	Cash/Credit Bond	5,000.00	703484	CCC ESCrow Account	N
06/02/2016	Cash/Credit Bond	5,000.00	754481	CCC Escrow Account	N
03/01/2018	Cash/Credit Bond	100,000.00	858338	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Brooke's Bail Bonding CHIC</b>	\$1,600,000.00	\$24,000,000.00	\$15,571,420.67	\$8,428,579.33
04/26/2022	Cash/Credit Bond	1,600,000.00	605553	Continental Heritage Insuranc N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Elite</b>	\$315,000.00	\$4,725,000.00	\$2,822,150.00	\$1,902,850.00	
03/27/2013	Cash/Credit Bond	25,000.00	5078894	CCC Escrow Account	N
02/21/2014	Cash/Credit Bond	50,000.00	5078894	CCC Escrow Account	N
10/03/2014	Cash/Credit Bond	50,000.00	652261	CCC Escrow Account	N
01/21/2015	Cash/Credit Bond	100,000.00	669387	CCC Escrow Account	N
03/06/2015	Cash/Credit Bond	50,000.00	#676439	CCC Escrow Account	N
01/04/2022	Cash/Credit Bond	40,000.00	5078894	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Elite ACC</b>	\$666,667.00	\$10,000,005.00	\$495,000.00	\$9,505,005.00	
05/18/2022	Cash/Credit Bond	666,667.00	NAIC #13285	Allegheny Casualty Company	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Free At Last</b>	\$75,000.00	\$1,125,000.00	\$227,500.00	\$897,500.00	
07/29/2021	Cash/Credit Bond	75,000.00	Ck #226462	CCC Escrow #986019	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Free At Last UFCI</b>	\$3,333,334.00	\$50,000,010.00	\$11,582,700.00	\$38,417,310.00
04/26/2022	Cash/Credit Bond	3,333,334.00	NAIC #32867	Universal Fire & Casualty Insur N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Grumpy's Bail Bonds ACC</b>	\$666,667.00	\$10,000,005.00	\$110,000.00	\$9,890,005.00
04/26/2022	Cash/Credit Bond	666,667.00	1	Allegheny Casualty Company N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Grumpy's Bail Bonds of Nashville-Davidson</b>	\$207,000.00	\$3,105,000.00	\$2,370,599.00	\$734,401.00	
12/19/2011	Cash/Credit Bond	60,000.00	4163421	Pinnacle National Bank CD	N
01/05/2012	Cash/Credit Bond	17,000.00	4163869	Pinnacle Bank	N
02/08/2022	Cash/Credit Bond	100,000.00	220003404793	Horizon Bank	N
02/08/2022	Cash/Credit Bond	30,000.00	4164773	Pinnacle Bank	N



<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Jenkins</b>	\$772,416.00	\$11,586,240.00	\$4,586,350.00	\$6,999,890.00	
01/27/2017	Cash/Credit Bond	772,416.00	VX0830361	UBS Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Jenkins ACC</b>	\$666,667.00	\$10,000,005.00	\$215,000.00	\$9,785,005.00
04/06/2023	Cash/Credit Bond	666,667.00	NAIC #13285	Allegheny Casualty Company N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Kingpin</b>	\$75,000.00	\$1,125,000.00	\$692,050.00	\$432,950.00	
05/16/2023	Cash/Credit Bond	75,000.00	1021724	CCC Escrow Account	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Kingpin ASC</b>	\$1,000,000.00	\$15,000,000.00	\$910,100.00	\$14,089,900.00	
04/02/2024	Cash/Credit Bond	1,000,000.00	NAIC# 31380	American Surety Company	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Melton</b>	\$200,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	
07/17/2018	Cash/Credit Bond	10,000.00	1900017177	Heritage Bank	N
07/17/2018	Cash/Credit Bond	10,000.00	1900017169	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018861	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018879	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018887	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018895	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018901	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018927	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018935	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018943	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018950	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018968	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018984	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900018992	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900019006	Heritage Bank	N
07/18/2018	Cash/Credit Bond	10,000.00	1900019014	Heritage Bank	N
08/29/2019	Cash/Credit Bond	10,000.00	1900020278	Heritage Bank	N
08/29/2019	Cash/Credit Bond	10,000.00	1900020286	Heritage Bank	N
02/05/2020	Cash/Credit Bond	10,000.00	1900017128	Heritage Bank	N
02/05/2020	Cash/Credit Bond	10,000.00	1900018976	Heritage Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Nashville Bail Bond Girl</b>	\$75,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	
12/01/2022	Cash/Credit Bond	75,000.00	8091046136	Renasant Bank CD	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>On Time Bail Bonds</b>	\$666,667.00	\$10,000,005.00	\$9,073,500.00	\$926,505.00
05/02/2022	Cash/Credit Bond	666,667.00	85226	American Contractors Indemn N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Out-of-County</b>	\$99,000,000.00	\$1,485,000,000.00	\$0.00	\$1,485,000,000.00	
09/21/1999	Cash/Credit Bond	99,000,000.00	NA	NA	N



<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Paul's Two</b>	\$4,000.00	\$60,000.00	\$2,500.00	\$57,500.00	
10/25/2011	Cash/Credit Bond	4,000.00	7000003236	Renasant Bank CD	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Rader</b>	\$545,000.00	\$8,175,000.00	\$4,743,451.00	\$3,431,549.00	
04/13/2021	Cash/Credit Bond	30,000.00	979264	CCC Escrow Account	N
08/04/2023	Cash/Credit Bond	200,000.00	LOC #48297716559	Pinnacle Bank	N
02/27/2024	Cash/Credit Bond	50,000.00	8430001214482	Truist	N
02/27/2024	Cash/Credit Bond	50,000.00	8430001214474	Truist	N
02/27/2024	Cash/Credit Bond	50,000.00	8430001214466	Truist	N
02/27/2024	Cash/Credit Bond	50,000.00	8430001214458	Truist	N
02/27/2024	Cash/Credit Bond	50,000.00	8430001214415	Truist	N
02/27/2024	Cash/Credit Bond	65,000.00	8430001214520	Truist	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Slater</b>	\$117,000.00	\$1,755,000.00	\$73,500.00	\$1,681,500.00	
08/29/2019	Cash/Credit Bond	5,000.00	125517821	Regions	N
08/29/2019	Cash/Credit Bond	8,000.00	5329789982	Regions	N
08/29/2019	Cash/Credit Bond	20,000.00	51037009	Regions	N
08/29/2019	Cash/Credit Bond	5,000.00	2524908	Regions	N
08/29/2019	Cash/Credit Bond	10,000.00	2524995	Regions	N
01/28/2020	Cash/Credit Bond	19,000.00	100000002	Suntrust	N
01/28/2020	Cash/Credit Bond	20,000.00	1300000012	Suntrust	N
01/28/2020	Cash/Credit Bond	20,000.00	120620780	Regions	N
01/28/2020	Cash/Credit Bond	10,000.00	254911	Regions	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Smiley</b>	\$220,000.00	\$3,300,000.00	\$2,425,950.00	\$874,050.00	
08/21/2017	Cash/Credit Bond	25,000.00	LOC #807	Wilson County Bank & Trust	N
08/09/2018	Cash/Credit Bond	15,000.00	0088854698	Regions Bank	N
08/09/2018	Cash/Credit Bond	20,000.00	0088854604	Regions Bank	N
08/09/2018	Cash/Credit Bond	5,966.00	0088854620	Regions Bank	N
08/09/2018	Cash/Credit Bond	14,034.00	0088854817	Regions Bank	N
08/09/2018	Cash/Credit Bond	20,000.00	0088854671	Regions Bank	N
08/09/2018	Cash/Credit Bond	20,000.00	0088854655	Regions Bank	N
08/09/2018	Cash/Credit Bond	25,000.00	0088854825	Regions Bank	N
08/09/2018	Cash/Credit Bond	15,000.00	0088854833	Regions Bank	N
08/09/2018	Cash/Credit Bond	15,000.00	0088854841	Regions Bank	N
08/09/2018	Cash/Credit Bond	15,000.00	0088854663	Regions Bank	N
08/09/2018	Cash/Credit Bond	10,000.00	0088854795	Regions Bank	N
08/09/2018	Cash/Credit Bond	10,000.00	0088854647	Regions Bank	N
08/09/2018	Cash/Credit Bond	10,000.00	0088854809	Regions Bank	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Smiley ACC</b>	\$666,667.00	\$10,000,005.00	\$527,000.00	\$9,473,005.00
04/26/2022	Cash/Credit Bond	666,667.00	13285	Allegheny Casualty Company N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>T</b>	\$100,000.00	\$1,500,000.00	\$321,600.00	\$1,178,400.00	
06/25/2015	Cash/Credit Bond	100,000.00	LC #43270-1	Gateway Credit Union	N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>T ACC</b>	\$666,667.00	\$10,000,005.00	\$987,200.00	\$9,012,805.00
04/26/2022	Cash/Credit Bond	666,667.00	13285	Allegheny Casualty Company N

<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>	
<b>Tidwell</b>	\$50,000.00	\$750,000.00	\$0.00	\$750,000.00	
10/17/2013	Cash/Credit Bond	50,000.00	118792951	Pinnacle Bank LOC	N



<u>Bond Company Name</u>	<u>Deposit Amount</u>	<u>Total Liability</u>	<u>Total Amount Posted</u>	<u>Remaining Capacity</u>
<b>Wheeler</b>	\$75,000.00	\$1,125,000.00	\$118,000.00	\$1,007,000.00
09/08/2023	Cash/Credit Bond	75,000.00	3570-7251	Stifel Nicolaus Investment Ac N

