

ELECTRONIC FUNDS TRANSFER REPORT

July 7, 2020

6/23/2020 Transferred \$1,000,000.00 from First State Bank of Le Center (Repo) to Cornerstone State Bank of Le Sueur for Payroll.

7/2/2020 Transferred \$30,000.00 from Hometown Bank (Bond Proceeds) to First State Bank of Le Center for Sulp payments.