

ELECTRONIC FUNDS TRANSFER REPORT

September 22, 2020

9/16/2020 Transferred \$600,000.00 from First State Bank of Le Center to Cornerstone State Bank of Le Sueur for Payroll.

9/18/2020 Transferred \$21,986.00 from Hometown Bank Cleveland (Bond Proceeds) to First State Bank of Le Center for Sulp payments.