

ELECTRONIC FUNDS TRANSFER REPORT

March 21, 2023

3/1/23: Transfer \$233,355.52 from Pershing Solutions to First State Bank of Le Center for 2021B bond expenditures

3/6/23: Transfer \$490,000 from First National Bank of Le Center to Wells Fargo for investing

3/9/23: Transfer \$200,000 from First National Bank of Le Center to UBS for investing

3/15/23: Transfer \$200,000 from First National Bank of Le Center to UBS for investing

3/15/23: Transfer \$1,000,000 from Hometown Bank Cleveland to Cornerstone State Bank of Le Sueur for payroll expenditures