

ELECTRONIC FUNDS TRANSFER REPORT

November 5, 2019

10/22/19 Transferred \$1,000,000.00 from First National Bank of Le Center to Cornerstone State Bank Le Sueur for payroll.

10/23/19 Transferred \$1,247,584.47 from Hometown Bank (Bond Proceeds) to First National Bank of Le Center for Justice Center payment.

10/28/19 Transferred \$15,000.00 from Hometown Bank (Bond Proceeds) to First National Bank of Le Center for a Sulp payment.

10/30/19 Transferred \$3,000,000.00 from Hometown Bank to First National Bank of Le Center for October Tax settlement payments.

11/1/19 Transferred \$3,000,000.00 from Hometown Bank to First National Bank of Le Center for October Tax settlement payments.

11/1/19 Transferred \$318,152.43 from Hometown Bank (Bond Proceeds) to First National Bank of Le Center for Highway projects.

11/1/19 Transferred \$15,000.00 from Hometown Bank (Bond Proceeds) to First National Bank of Le Center for a Sulp payment.