



Central Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY, MO 65102
(573) 634-1111

RETURN SERVICE REQUESTED

LINCOLN UNIVERSITY
ATTN CONTROLLERS OFFICE
820 CHESTNUT ST
JEFFERSON CITY MO 65101-3537

Period 12/01/2019 - 12/31/2019 Page 1 of 10

Web Address
www.centralbank.net

Your Financial Summary on December 31, 2019

Bank Deposit Accounts:	Bank Deposits	Investment Products*	Totals
Checking	\$ 10,112,952.51		
Bank Deposit Total			\$ 10,112,952.51
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 20,238,794.57	
Investment Products Total:			\$ 20,238,794.57
Total Assets:	\$ 10,112,952.51	\$ 20,238,794.57	\$ 30,351,747.08

This statement provides account information about your CENTRAL BANK account(s).

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Commercial Checking w/Interest

	Beginning Balance November 29, 2019	
Deposits		\$ 6,071,162.57
Dec. 02 Deposit		10.00
Dec. 02 Deposit		315.00
Dec. 02 Deposit		1,375.73
Dec. 02 Deposit		7,155.52
Dec. 02 Deposit		95,110.23
Dec. 02 INT 1ST SEC BK OF W 08/20		353.74
Dec. 02 CLEARNT LLC Deposits		160.00
Dec. 02 CLEARNT LLC Deposits		687.74
Dec. 02 SPRINT FINANCE PAYMENT		1,285.00
Dec. 02 Interest		1,452.00
Dec. 03 KONE INC. US PAYMENT		4,755.64
Dec. 03 CLEARNT LLC Deposits		700.00
Dec. 04 Nelnet Remit 3		5,287.23
Dec. 04 CLEARNT LLC Deposits		509.93
Dec. 05 Nelnet Remit 3		2,573.00
Dec. 05 Nelnet Remit 3		472.24
Dec. 05 KONE INC. US PAYMENT		1,149.78
Dec. 05 CLEARNT LLC Deposits		2,420.00
Dec. 06 INT MEDALLION BK UT 09/20		2,665.65
Dec. 06 Nelnet Remit 3		342.33
Dec. 06 CLEARNT LLC Deposits		2,699.83
		3,838.54

Send inquiries to:
Central Bank
 P.O. Box 779
 Jefferson City, Missouri 65102
 573-634-1234
 Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

<p>Enter balance shown in your checkbook or savings record book. \$ _____</p> <p>Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____</p> <p>Subtotal (+) \$ _____</p> <p>Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____</p> <p>Subtotal (-) \$ _____</p> <p>Balance (=) \$ _____</p>	<p>Enter balance shown on bank statement. \$ _____</p> <p>Add deposits not on bank statement. \$ _____</p> <p>Subtotal (+) \$ _____</p> <p>Subtract checks or withdrawals issued but not on statement. \$ _____</p> <p>Subtotal (-) \$ _____</p> <p>Balance shown in your checkbook or savings record book. (=) \$ _____</p>
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These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION: We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

**PERSONAL ACCOUNTS:
 IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In your letter, give us the following information:
 < Account information: Your name and account number.
 < Dollar amount: The dollar amount of the suspected error.
 < Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement/bill. If you do not contact us, we are not allowed to investigate any potential errors and you may have to pay the amount in question. While we investigate, we cannot try to collect the amount in question, or report you as delinquent on that amount.
 < We cannot try to collect the amount in question, or report you as delinquent on that amount.
 < The change in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 < While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 < We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:
 Telephone us at 1-866-998-4617
 or write us at:
 Central Bancorpany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982
 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.
 (1) Tell us your name and account number
 (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 (3) Tell us the dollar amount of the suspected error.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Dec. 06	GOVDEALS 3907CCDPAYMENTS	
Dec. 06	ST. OF MISSOURI VENDOR PAY	
Dec. 09	Deposit	5,149.48
Dec. 09	Deposit	1,744,074.31
Dec. 09	Deposit	1,684.80
Dec. 09	Deposit	2,737.87
Dec. 09	CLEARENT LLC Deposits	26,475.09
Dec. 09	AMER TOWER 1942 EDI PAYMNT	283.01
Dec. 09	RETURN SETTLE RETURN	765.02
Dec. 09	CLEARENT LLC Deposits	956.91
Dec. 09	CLEARENT LLC Deposits	1,010.00
Dec. 09	Nelnet Remit 3	1,421.52
Dec. 10	Deposit	1,909.15
Dec. 10	Deposit	774.00
Dec. 10	Deposit	2,931.42
Dec. 10	Nelnet Remit 3	10,910.60
Dec. 10	Nelnet Remit 3	16,483.74
Dec. 10	CLEARENT LLC Deposits	773.24
Dec. 11	Trnsfr - Acct No 10987	2,932.50
Dec. 11	INT FEDERAL HOME LO 12/20	2,952.70
Dec. 11	Nelnet Remit 3	126,186.70
Dec. 11	Nelnet Remit 3	7,812.50
Dec. 11	Nelnet Remit 3	1,447.52
Dec. 11	Nelnet Remit 3	1,861.04
Dec. 11	CLEARENT LLC Deposits	2,971.12
Dec. 11	Nelnet Remit 3	3,067.63
Dec. 12	Trnsfr - Acct No 10987	5,504.88
Dec. 12	Deposit	2,451,875.22
Dec. 12	Deposit	268.00
Dec. 12	Deposit	2,400.00
Dec. 12	Deposit	2,913.16
Dec. 12	Nelnet Remit 3	9,873.28
Dec. 12	Nelnet Remit 3	208.00
Dec. 12	NATL STDNT CLEARCREDITS	705.26
Dec. 12	CLEARENT LLC Deposits	2,300.00
Dec. 13	Deposit	39,469.90
Dec. 13	Deposit	290.00
Dec. 13	Deposit	802.97
Dec. 13	RETURN SETTLE RETURN	2,854.58
Dec. 13	Nelnet Remit 3	97.68
Dec. 13	Nelnet Remit 3	425.16
Dec. 13	GOVDEALS 3907CCDPAYMENTS	452.65
Dec. 13	Nelnet Remit 3	1,633.55
Dec. 13	CLEARENT LLC Deposits	2,544.25
Dec. 16	INT UNITED STATES T 12/19	4,663.81
Dec. 16	MAT UNITED STATES T 12/19	10,312.50
Dec. 16	CLEARENT LLC Adjustment	1,500,000.00
Dec. 16	Nelnet Remit 3	45.00
Dec. 16	Nelnet Remit 3	365.25
Dec. 16	CLEARENT LLC Deposits	494.77
Dec. 16	CLEARENT LLC Deposits	623.15
Dec. 16	CLEARENT LLC Deposits	2,932.51
Dec. 17	Nelnet Remit 3	3,828.45
Dec. 17	ST. OF MISSOURI VENDOR PAY	69.51
Dec. 17	CLEARENT LLC Deposits	200.00
Dec. 17	CLEARENT LLC Deposits	300.00
Dec. 17	ST. OF MISSOURI VENDOR PAY	5,409.70
Dec. 18	CLEARENT LLC Deposits	7,411.91
Dec. 19	Trnsfr - Acct No 10987	10,295.29
Dec. 19	Nelnet Remit 3	1,950,235.80
Dec. 19	CLEARENT LLC Deposits	317.04
Dec. 20	Trnsfr - Acct No 10987	8,033.70
Dec. 20	Deposit	1,912,868.24
Dec. 20	Deposit	406.00
Dec. 20	Deposit	1,035.60
Dec. 20	Deposit	1,233.37
Dec. 20	Deposit	1,500.00
Dec. 20	Deposit	4,659.05
Dec. 20	CLEARENT LLC Deposits	6,242.20
		150.00

Date	Description	Amount
Dec. 20	CLEARANT LLC Deposits	205.00
Dec. 20	Netnet Remit 3	1,018.38
Dec. 20	Netnet Remit 3	1,407.60
Dec. 23	Timstf- Acct No 10987	2,000.00
Dec. 23	INT JPMORGAN CHASE 12/20	1,391.18
Dec. 23	CALL JPMORGAN CHASE 12/20	248,000.00
Dec. 23	ST. OF MISSOURI VENDOR PAY	99.46
Dec. 23	CLEARANT LLC Deposits	300.00
Dec. 23	FHEG Retail USA AP PAYMENT	685.03
Dec. 23	AMER TOWER 1942 EDI PAYMNT	1,318.71
Dec. 23	CLEARANT LLC Deposits	11,287.43
Dec. 24	INT STEARNS BK NA S 08/20	450.25
Dec. 24	INT FEDERAL NATL MT 12/20	4,152.00
Dec. 24	CLEARANT LLC Deposits	150.00
Dec. 24	Netnet Remit 3	550.00
Dec. 26	CLEARANT LLC Deposits	300.00
Dec. 26	CLEARANT LLC Deposits	2,922.94
Dec. 26	Netnet Remit 3	3,437.24
Dec. 26	Netnet Remit 3	8,142.56
Dec. 26	Netnet Remit 3	12,556.10
Dec. 26	Netnet Remit 3	16,353.57
Dec. 27	CLEARANT LLC Deposits	5,340.44
Dec. 30	INT 1ST SEC BK OF W 08/20	342.33
Dec. 30	INT FEDERAL NATL MT 06/20	6,312.50
Dec. 30	Netnet Remit 3	29.32
Dec. 30	Netnet Remit 3	483.12
Dec. 30	CLEARANT LLC Deposits	1,592.10
Dec. 30	CLEARANT LLC Deposits	3,387.90
Dec. 30	CLEARANT LLC Deposits	5,682.70
Dec. 31	CLEARANT LLC Deposits	300.00
Dec. 31	CLEARANT LLC Deposits	7,927.24

Total

10,409,267.49

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Checks

Check No.	Date	Amount	Check No.	Date	Amount
494758	Dec. 06	354.59	497781	Dec. 10	1,915.15
496736	Dec. 17	858.40	497788	Dec. 10	5,662.89
496848	Dec. 06	1,185.15	497805	Dec. 03	250.00
497063	Dec. 30	100.00	497809	Dec. 06	1,070.00
497113	Dec. 26	3,717.69	497849	Dec. 17	132.90
497276	Dec. 30	100.00	497867	Dec. 12	1,070.00
497320	Dec. 06	1,197.04	497877	Dec. 02	2,351.00
497331	Dec. 02	441.40	497880	Dec. 16	1,070.00
497341	Dec. 02	2,323.00	497884	Dec. 04	1,070.00
497348	Dec. 04	411.40	497890	Dec. 23	1,070.00
497349	Dec. 09	1,198.65	497913	Dec. 20	800.00
497371	Dec. 06	44.15	497919	Dec. 10	1,809.00
497382	Dec. 03	6,185.00	497940	Dec. 05	7,882.60
497388	Dec. 10	23.65	497966	Dec. 16	1,361.00
497514	Dec. 06	500.00	497979	Dec. 06	23,434.95
497532	Dec. 27	605.00	498000	Dec. 27	26.92
497602	Dec. 09	500.00	498003	Dec. 18	1,075.00
497680	Dec. 04	700.15	498016	Dec. 02	279.24
497683	Dec. 24	2,400.61	498020	Dec. 02	4,674.00
497687	Dec. 24	1,110.90	498021	Dec. 31	1,147.30
497691	Dec. 30	1,659.65	498036	Dec. 12	452.35
497692	Dec. 06	1,070.00	498037	Dec. 12	70.00
497709	Dec. 09	1,609.00	498038	Dec. 02	14.90
497720	Dec. 02	1,070.00	498041	Dec. 24	73.00
497742	Dec. 05	1,007.90	498043	Dec. 03	2,873.00
497749	Dec. 31	1,070.00	498055	Dec. 31	8.65
497755	Dec. 03	29.15	498057	Dec. 17	340.65
497758	Dec. 10	70.00	498058	Dec. 03	2,350.90
497760	Dec. 11	1,070.00	498063	Dec. 23	352.00
497761	Dec. 06	1,380.81	498070	Dec. 02	490.00

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
498083	Dec. 02	102,560.00	498192	Dec. 10	6,602.12
498087	Dec. 03	100.00	498193	Dec. 18	849.69
498098	Dec. 27	250.00	498194	Dec. 04	28.85
498105	Dec. 12	150.00	498195	Dec. 02	50.00
498110	Dec. 03	500.00	498196	Dec. 06	300.00
498112	Dec. 04	138,238.00	498197	Dec. 03	4,424.00
498113	Dec. 06	3,680.00	498198	Dec. 03	8,109.88
498116	Dec. 20	1,000.00	498199	Dec. 03	174.00
498117	Dec. 31	43.00	498201	Dec. 03	2,649.00
498125	Dec. 05	1,234.91	498203	Dec. 04	2,949.87
498131	Dec. 03	1,200.00	498205	Dec. 27	1,039.22
498133	Dec. 06	3,000.00	498206	Dec. 06	1,500.00
498135	Dec. 03	900.00	498207	Dec. 10	3,498.81
498136	Dec. 02	193.53	498208	Dec. 11	734.40
498137	Dec. 02	1,847.59	498209	Dec. 11	1,224.00
498138	Dec. 03	208.71	498210	Dec. 11	1,224.00
498139	Dec. 03	2,874.00	498211	Dec. 11	2,161.15
498140	Dec. 03	3,070.00	498212	Dec. 17	6,280.40
498141	Dec. 06	600.00	498213	Dec. 17	570.90
498142	Dec. 02	614.00	498214	Dec. 11	1,500.00
498143	Dec. 10	2,875.00	498216	Dec. 11	416.40
498144	Dec. 03	75.00	498217	Dec. 06	1,050.50
498145	Dec. 03	1,244.51	498219	Dec. 19	853.40
498146	Dec. 04	455.00	498221	Dec. 17	1,033.90
498147	Dec. 02	212.67	498222	Dec. 09	67.10
498148	Dec. 03	969.27	498224	Dec. 17	824.38
498149	Dec. 02	2,078.85	498227	Dec. 09	1,040.90
498150	Dec. 03	5,395.00	498228	Dec. 12	57.34
498151	Dec. 03	432.01	498229	Dec. 09	556.00
498152	Dec. 05	408.31	498230	Dec. 12	102.80
498153	Dec. 03	95.00	498231	Dec. 13	800.00
498154	Dec. 04	312.58	498232	Dec. 12	11.49
498155	Dec. 03	7.44	498233	Dec. 16	1,204.28
498156	Dec. 03	3,780.00	498234	Dec. 10	1,903.13
498157	Dec. 03	1,700.00	498235	Dec. 11	80,741.14
498159	Dec. 05	36.11	498236	Dec. 23	584.00
498160	Dec. 10	162.75	498237	Dec. 12	250.00
498161	Dec. 04	230.77	498238	Dec. 24	70.00
498162	Dec. 03	183.19	498239	Dec. 13	42.75
498163	Dec. 05	166.29	498240	Dec. 11	56.11
498164	Dec. 02	702.00	498241	Dec. 10	28.44
498165	Dec. 04	3,200.00	498242	Dec. 12	500.00
498166	Dec. 03	63,600.37	498243	Dec. 11	183.30
498167	Dec. 10	618.12	498244	Dec. 09	100.80
498169	Dec. 05	20.00	498245	Dec. 10	282.94
498170	Dec. 02	205.75	498246	Dec. 11	1,015.00
498171	Dec. 03	141.60	498247	Dec. 12	10,461.86
498172	Dec. 02	600.00	498248	Dec. 10	202.64
498173	Dec. 24	55.00	498256	Dec. 16	1,403.38
498174	Dec. 03	69.79	498257	Dec. 11	5,760.00
498175	Dec. 16	83.20	498258	Dec. 09	230.93
498176	Dec. 03	372.87	498259	Dec. 17	4,175.00
498177	Dec. 06	25.00	498260	Dec. 09	106.25
498178	Dec. 03	178.50	498261	Dec. 24	5,192.08
498179	Dec. 06	24.62	498262	Dec. 12	669.36
498180	Dec. 06	2,135.00	498263	Dec. 11	40.85
498181	Dec. 02	501.20	498264	Dec. 09	5,556.85
498182	Dec. 03	171.20	498265	Dec. 11	184.00
498183	Dec. 09	3,060.00	498266	Dec. 12	34.21
498185	Dec. 09	1,816.77	498267	Dec. 17	446.14
498186	Dec. 03	1,580.00	498268	Dec. 13	1,709.67
498187	Dec. 04	18,655.00	498269	Dec. 11	1,207.35
498188	Dec. 03	335.00	498270	Dec. 16	92.68
498189	Dec. 06	1,000.00	498271	Dec. 18	262.43
498190	Dec. 03	425.00	498272	Dec. 10	2,130.25
498191	Dec. 04	544.15	498274	Dec. 11	440.00

Check No.	Date	Amount
498275	Dec. 10	90.00
498276	Dec. 12	790.50
498277	Dec. 12	20.00
498278	Dec. 12	40.00
498279	Dec. 12	62.50
498280	Dec. 17	685.53
498281	Dec. 18	365.00
498282	Dec. 18	7,158.13
498284	Dec. 23	285.00
498285	Dec. 20	74.33
498286	Dec. 17	95.00
498287	Dec. 17	8,150.00
498288	Dec. 19	149.76
498289	Dec. 17	3,473.74
498290	Dec. 18	348.67
498291	Dec. 23	167.40
498292	Dec. 31	40.00
498294	Dec. 16	420.00
498295	Dec. 17	3,097.55
498296	Dec. 16	3,720.13
498297	Dec. 18	390.00
498298	Dec. 13	1,368.48
498299	Dec. 19	96.55
498300	Dec. 18	650.00
498301	Dec. 17	82.36
498302	Dec. 20	160.03
498303	Dec. 17	199.68
498304	Dec. 20	99.32
498305	Dec. 27	425.00
498306	Dec. 27	1,055.30
498307	Dec. 16	327.16
498308	Dec. 19	3,029.31
498309	Dec. 17	14,631.65
498310	Dec. 27	224.60
498311	Dec. 19	245.56
498312	Dec. 23	686.38
498313	Dec. 17	1,161.38
498314	Dec. 17	80.00
498315	Dec. 17	2,250.00
498316	Dec. 16	103.18
498317	Dec. 17	3,455.43
498318	Dec. 19	813.20
498319	Dec. 17	471.54
498321	Dec. 13	453.75
498322	Dec. 19	712.72
498323	Dec. 20	984.38
498324	Dec. 27	450.00
498325	Dec. 17	768.43
498326	Dec. 16	1,488.20
498327	Dec. 19	185.51
498328	Dec. 23	16,131.39
498329	Dec. 12	240.00
498330	Dec. 17	1,560.00
498332	Dec. 18	2,369.84
498333	Dec. 19	1,220.00
498334	Dec. 24	200.00
498335	Dec. 24	255.12
498336	Dec. 17	50.44
498338	Dec. 18	16,860.00
498339	Dec. 18	1,188.00
498340	Dec. 17	397.75
498341	Dec. 20	4,380.80
498344	Dec. 17	5,505.35
498345	Dec. 18	17.35
498346	Dec. 16	500.00
498347	Dec. 19	31.77

Check No.	Date	Amount
498351	Dec. 30	193.53
498352	Dec. 30	1,847.59
498353	Dec. 26	208.71
498354	Dec. 26	576.31
498355	Dec. 24	2,874.00
498356	Dec. 26	2,635.00
498357	Dec. 31	1,600.00
498359	Dec. 20	175.00
498360	Dec. 26	75.00
498361	Dec. 26	1,237.00
498362	Dec. 27	455.00
498363	Dec. 23	202.67
498364	Dec. 26	969.27
498365	Dec. 26	324.52
498366	Dec. 23	798.90
498368	Dec. 24	677.25
498369	Dec. 26	677.25
498370	Dec. 24	7,010.65
498371	Dec. 30	1,093.47
498374	Dec. 24	1,424.40
498377	Dec. 31	1,280.00
498379	Dec. 26	2,411.84
498380	Dec. 24	1,000.00
498381	Dec. 24	1,554.00
498383	Dec. 27	348.67
498384	Dec. 27	1,300.00
498385	Dec. 31	1,500.00
498386	Dec. 24	317.00
498387	Dec. 23	3,656.65
498388	Dec. 24	21.33
498389	Dec. 23	440.00
498390	Dec. 31	151.87
498394	Dec. 24	3,672.00
498395	Dec. 31	459.98
498396	Dec. 26	1,160.12
498397	Dec. 24	1,410.40
498398	Dec. 31	419.97
498399	Dec. 24	300.00
498400	Dec. 23	236.87
498401	Dec. 24	2,599.35
498405	Dec. 24	211.04
498406	Dec. 23	4,500.00
498407	Dec. 24	20,000.00
498408	Dec. 27	781.93
498411	Dec. 23	2,520.00
498412	Dec. 27	14,447.38
498413	Dec. 24	362.00
498415	Dec. 31	8,878.16
498417	Dec. 24	7,500.00
498418	Dec. 20	1,948.75
498419	Dec. 31	24.62
498420	Dec. 27	214.56
498422	Dec. 27	5,760.00
498423	Dec. 27	3,295.00
498424	Dec. 30	34.70
498425	Dec. 24	450.00
498427	Dec. 30	1,580.00
498428	Dec. 30	15,580.80
498429	Dec. 30	156.33
498431	Dec. 24	147.45
498433	Dec. 30	9,471.00
498435	Dec. 24	40.80
498437	Dec. 20	571.60
498438	Dec. 23	800.00
498439	Dec. 31	2,960.06
498440	Dec. 26	14,998.74

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
498442	Dec. 24	1,199.90	498443	Dec. 20	11,900.00
Total					-\$ 961,537.18

Withdrawals and other charges

Date	Type	Transaction Description	Amount
Dec. 02	Tmsfr - Acct No 1026534		2,242.60
Dec. 02	Standard Ins premium		6,665.81
Dec. 02	LINCOLN UNIVERSILU MO Tax		14,200.00
Dec. 03	Tmsfr - Acct No 1026534		565.20
Dec. 03	AUTHNET GATEWAY BILLING		18.89
Dec. 04	CLEARANT LLC MonthlyFee		34.80
Dec. 04	CLEARANT LLC MonthlyFee		862.38
Dec. 04	LINCOLN UNIVERSIPAYMENT		17,254.48
Dec. 05	LINCOLN UNIVERSIPAYMENT		9,050.90
Dec. 05	LINCOLN UNIVERSIPAYMENT		266,720.17
Dec. 06	LINCOLN UNIVERSIPAYMENT		400.00
Dec. 09	Tmsfr - Acct No 1026534		430.97
Dec. 09	AMERICAN HERITAGBENMAN ACH		1,612.11
Dec. 09	LINCOLN UNIVERSILU MO Tax		14,225.00
Dec. 12	Tmsfr - Acct No 1026534		54,093.71
Dec. 12	IRS USATAXPYMT		2,305.61
Dec. 12	LINCOLN UNIVERSIPAYMENT		29,677.21
Dec. 12	LINCOLN UNIVERSIPAYMENT		615,771.62
Dec. 13	Tmsfr - Acct No 1026534		93,726.24
Dec. 13	LINCOLN UNIVERSIMO Cafe PI		1.92
Dec. 13	LINCOLN UNIVERSIDef Comp		200.00
Dec. 13	LINCOLN UNIVERSIMOSERS Ret		10,286.73
Dec. 13	IRS USATAXPYMT		22,961.35
Dec. 16	Tmsfr - Acct No 1026534		1,971.32
Dec. 16	LINCOLN UNIVERSILU MO Tax		14,250.00
Dec. 17	Tmsfr - Acct No 1026534		5,044.09
Dec. 18	LINCOLN UNIVERSIPAYMENT		12,974.38
Dec. 19	Tmsfr - Acct No 1026534		1,465.51
Dec. 19	TIAA-CREF DEBIT		5,344.00
Dec. 19	LINCOLN UNIVERSIPAYMENT		15,498.69
Dec. 19	LINCOLN UNIVERSIPAYMENT		197,884.97
Dec. 20	Tmsfr - Acct No 1026534		1,261,464.75
Dec. 20	Tmsfr - Acct No 10987		1,950,235.80
Dec. 20	LINCOLN UNIVERSIAdvan/Alum		279.66
Dec. 20	EXPERTPAY EXPERTPAY		533.31
Dec. 20	LINCOLN UNIVERSIPAYMENT		1,035.60
Dec. 20	TIAA-CREF DEBIT		1,818.18
Dec. 20	LINCOLN UNIVERSIMO Cafe PI		2,029.61
Dec. 20	LINCOLN UNIVERSIHS - EM		8,991.00
Dec. 20	LINCOLN UNIVERSILU MO Tax		16,038.00
Dec. 20	LINCOLN UNIVERSIDef Comp		17,362.65
Dec. 20	TIAA-CREF DEBIT		27,312.63
Dec. 20	LINCOLN UNIVERSIMOSERS Ret		301,927.04
Dec. 20	IRS USATAXPYMT		394,009.03
Dec. 23	Tmsfr - Acct No 1026534		1,859.35
Dec. 24	Tmsfr - Acct No 1026534		1,784.85
Dec. 26	Tmsfr - Acct No 1026534		202.06
Dec. 27	Tmsfr - Acct No 1026534		1,261.24
Dec. 31	Tmsfr - Acct No 1026534		54.95
Total			-\$ 5,405,940.37

Ending Balance December 31, 2019

\$ 10,112,952.51

LINCOLN UNIVERSITY

Central Bank

Member FDIC

12/31/2019

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 12/01/2019 through 12/31/2019
Average investable balance 8,260,141.90
Interest rate 0.00%
Annual percentage yield earned 0.00%
Interest earned year to date 70,117.35

End of Bank Deposits

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	Government Issues:			
1,315,000.00	UNITED STATES TREAS NTS 1.375% 01/15/20 CUSIP 912828V31	11/19/18	\$ 1,295,599.50	\$ 1,314,842.20
1,900,000.00	FEDERAL HOME LOAN BANKS 2.500% 02/05/20 CUSIP 3130AFUE5	04/01/19	\$ 1,902,014.00	\$ 1,901,577.00
2,000,000.00	FEDERAL HOME LOAN BANKS 4.125% 03/13/20 CUSIP 3133XXP50	04/01/19	\$ 2,032,660.00	\$ 2,010,080.00
1,000,000.00	FEDERAL HOME LOAN BANKS 2.375% 04/22/20 CUSIP 3130AGBN4	04/26/19	\$ 1,000,240.00	\$ 1,002,300.00
1,000,000.00	UNITED STATES TREAS NTS 1.500% 05/15/20 CUSIP 912828X96	04/26/19	\$ 991,390.00	\$ 999,530.00
1,010,000.00	FEDERAL NATL MTG ASSN 1.250% 06/30/20 CUSIP 3136G3TY1	05/20/19	\$ 998,284.00	\$ 1,006,323.60
1,500,000.00	FEDERAL NATL MTG ASSN 1.750% 07/24/20 CUSIP 3136G4PC1	06/13/19	\$ 1,495,500.00	\$ 1,500,135.00
1,000,000.00	UNITED STATES TREAS BILLS 0.000% 08/13/20 CUSIP 912796TD1	08/29/19	\$ 984,152.78	\$ 990,430.00
750,000.00	UNITED STATES TREAS NTS 1.375% 09/15/20 CUSIP 9128282V1	08/29/19	\$ 747,862.50	\$ 748,710.00
1,000,000.00	FEDERAL HOME LOAN BANKS 2.625% 10/01/20 CUSIP 3130AEWA4	05/01/19	\$ 1,004,750.00	\$ 1,006,980.00
1,000,000.00	FEDERAL HOME LN MTG CORP 1.850% 10/16/20 CUSIP 3134GBS86	05/01/19	\$ 993,200.00	\$ 1,000,130.00
1,250,000.00	UNITED STATES TREAS NTS 1.750% 11/15/20 CUSIP 9128283G3	08/29/19	\$ 1,251,937.50	\$ 1,251,125.00
500,000.00	FEDERAL HOME LOAN BANKS 3.125% 12/11/20 CUSIP 313371U79	10/11/19	\$ 508,625.00	\$ 506,890.00
519,000.00	FEDERAL NATL MTG ASSN 1.600% 12/24/20 CUSIP 3135G0SY0	06/13/19	\$ 515,418.90	\$ 518,527.71
1,000,000.00	FEDERAL FARM CR BKS 1.740% 01/15/21 CUSIP 3133EKZ58	10/15/19	\$ 1,000,450.00	\$ 999,860.00
1,000,000.00	FEDERAL HOME LN MTG CORP 2.250% 02/26/21 CUSIP 3134GA7C2	10/11/19	\$ 1,008,630.00	\$ 1,007,130.00
1,000,000.00	FEDERAL FARM CR BKS 1.800% 04/15/21 CUSIP 3133EKZ33	10/15/19	\$ 1,000,150.00	\$ 998,980.00
18,744,000.00			\$ 18,730,864.18	\$ 18,763,550.51
	**Taxable Bonds:			
249,000.00	STEARNS BK NA ST CLOUD MN 2.200% 08/24/20 CUSIP 857894A90	06/24/19	\$ 249,000.00	\$ 249,881.46
245,000.00	1ST SEC BK OF WASH MOUNTLAKE 1.700% 08/28/20 CUSIP 33625CCS6	08/30/19	\$ 245,000.00	\$ 245,073.50
245,000.00	MEDALLION BK UTAH 1.700% 09/04/20 CUSIP 58404DFD8	09/06/19	\$ 245,000.00	\$ 245,075.95
245,000.00	CATHAY BK LOS ANGEL CALIF 1.700% 09/10/20 CUSIP 149159NQ4	09/10/19	\$ 245,000.00	\$ 245,063.70
245,000.00	FIRST FNDTN BK IRVINE CA 1.700% 09/11/20 CUSIP 32026UQZ2	09/13/19	\$ 245,000.00	\$ 245,063.70
245,000.00	FARMERS ST BK WATERLOO IOWA 1.700% 11/18/20 CUSIP 31034RFA8	09/18/19	\$ 245,000.00	\$ 245,085.75

LINCOLN UNIVERSITY

Central Bank

Member FDIC

12/31/2019

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Detailed Explanation of Investments



Central Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
(573) 634-1111

RETURN SERVICE REQUESTED

LINCOLN UNIVERSITY
ATTN CONTROLLERS OFFICE
820 CHESTNUT ST
JEFFERSON CITY MO 65101-3537

Period 01/01/2020 - 01/31/2020 Page 1 of 8

Web Address www.centralbank.net

Your Financial Summary on January 31, 2020

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	\$ 14,367,849.82		
Bank Deposit Total			\$ 14,367,849.82
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 16,422,298.45	
Investment Products Total:			\$ 16,422,298.45
Total Assets:	\$ 14,367,849.82	\$ 16,422,298.45	\$ 30,790,148.27

This statement provides account information about your CENTRAL BANK account(s).

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Commercial Checking w/Interest

	Beginning Balance December 31, 2019	\$ 10,112,952.51
Deposits		
Jan. 02	Nelnet Remit 3	70.00
Jan. 02	Nelnet Remit 3	425.11
Jan. 02	SPRINT FINANCE PAYMENT	1,452.00
Jan. 02	CLEARANT LLC Deposits	1,511.85
Jan. 02	Credit Memo-Acct Transfer	5,079.51
Jan. 03	CLEARANT LLC Deposits	150.00
Jan. 03	KONE INC. US PAYMENT	700.00
Jan. 06	Tmsfr - Acct No 1012975	1,000.00
Jan. 06	INT MEDALLION BK UT 09/20	353.74
Jan. 06	Nelnet Remit 3	566.87
Jan. 06	Nelnet Remit 3	1,260.44
Jan. 06	CLEARANT LLC Deposits	2,954.85
Jan. 07	Nelnet Remit 3	97.75
Jan. 07	VAED TREAS 310 XXVA CH33	704.75
Jan. 07	VAED TREAS 310 XXVA CH33	704.75
Jan. 07	VAED TREAS 310 XXVA CH33	727.25
Jan. 07	VAED TREAS 310 XXVA CH33	727.25
Jan. 07	VAED TREAS 310 XXVA CH33	734.75
Jan. 07	VAED TREAS 310 XXVA CH33	744.75
Jan. 07	VAED TREAS 310 XXVA CH33	764.75
Jan. 07	VAED TREAS 310 XXVA CH33	901.19
Jan. 07	VAED TREAS 310 XXVA CH33	1,104.44

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
1,474,000.00			\$ 1,474,000.00	\$ 1,475,244.06

Total Bond Portfolio

\$ 20,238,794.57

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. **Certificates of Deposit purchased through Central Capital Markets and listed in the Taxable Investment section of Safekeeping Portfolio holdings are FDIC insured through the institution of [REDACTED] limits.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement



Jan. 07	VAED TREAS 310 XXVA CH33	
Jan. 07	VAED TREAS 310 XXVA CH33	1,382.69
Jan. 07	VAED TREAS 310 XXVA CH33	1,397.94
Jan. 07	VAED TREAS 310 XXVA CH33	1,397.94
Jan. 07	VAED TREAS 310 XXVA CH33	1,522.30
Jan. 07	VAED TREAS 310 XXVA CH33	1,691.44
Jan. 07	VAED TREAS 310 XXVA CH33	1,691.44
Jan. 07	VAED TREAS 310 XXVA CH33	1,691.44
Jan. 07	VAED TREAS 310 XXVA CH33	1,784.17
Jan. 07	ST. OF MISSOURI VENDOR PAY	2,605.35
Jan. 07	ST. OF MISSOURI VENDOR PAY	2,608.36
Jan. 07	VAED TREAS 310 XXVA CH33	2,608.36
Jan. 07	VAED TREAS 310 XXVA CH33	2,730.69
Jan. 07	VAED TREAS 310 XXVA CH33	2,837.19
Jan. 07	VAED TREAS 310 XXVA CH33	2,893.60
Jan. 07	VAED TREAS 310 XXVA CH33	3,746.60
Jan. 07	VAED TREAS 310 XXVA CH33	3,979.85
Jan. 07	MO SCHOLARSHIP FCASH C&D	4,223.10
Jan. 07	CLEARENT LLC Deposits	5,000.00
Jan. 08	Nelnet Remit 3	25,078.07
Jan. 08	Nelnet Remit 3	97.75
Jan. 08	CLEARENT LLC Deposits	886.04
Jan. 09	Nelnet Remit 3	36,985.64
Jan. 09	Nelnet Remit 3	379.97
Jan. 09	AMER TOWER 1942 EDI PAYMNT	391.00
Jan. 09	USDA TREAS 310 MISC PAY	765.02
Jan. 09	CLEARENT LLC Deposits	6,339.85
Jan. 10	Nelnet Remit 3	49,459.41
Jan. 10	Nelnet Remit 3	366.67
Jan. 10	VAED TREAS 310 XXVA CH33	1,369.75
Jan. 10	VAED TREAS 310 XXVA CH33	1,397.94
Jan. 10	VAED TREAS 310 XXVA CH33	1,691.44
Jan. 10	VAED TREAS 310 XXVA CH33	1,691.44
Jan. 10	Nelnet Remit 3	1,691.44
Jan. 10	Nelnet Remit 3	3,220.07
Jan. 10	CLEARENT LLC Deposits	9,522.36
Jan. 10	ST. OF MISSOURI VENDOR PAY	50,128.45
Jan. 13	Deposit	1,735,508.00
Jan. 13	Deposit	12,732.09
Jan. 13	Deposit	15,363.53
Jan. 13	Deposit	18,512.17
Jan. 13	Deposit	18,616.05
Jan. 13	RETURN SETTLE RETURN	908,095.44
Jan. 13	CLEARENT LLC Deposits	97.68
Jan. 13	Nelnet Remit 3	300.00
Jan. 13	Nelnet Remit 3	365.44
Jan. 13	VAED TREAS 310 XXVA CH33	701.72
Jan. 13	NATL STDNT CLEARCREDITS	1,691.44
Jan. 13	Nelnet Remit 3	2,290.00
Jan. 13	CLEARENT LLC Deposits	3,577.93
Jan. 13	Nelnet Remit 3	4,018.54
Jan. 13	CLEARENT LLC Deposits	5,175.16
Jan. 13	CLEARENT LLC Deposits	8,162.25
Jan. 14	Deposit	68,090.57
Jan. 14	Deposit	1,909.50
Jan. 14	Deposit	9,506.93
Jan. 14	Nelnet Remit 3	34,285.79
Jan. 14	Nelnet Remit 3	502.99
Jan. 14	MO SCHOLARSHIP FCASH C&D	872.03
Jan. 14	VAED TREAS 310 XXVA CH33	1,500.00
Jan. 14	Nelnet Remit 3	1,691.44
Jan. 14	CLEARENT LLC Deposits	5,143.43
Jan. 15	INT FEDERAL FARM CR 01/21	51,113.66
Jan. 15	INT UNITED STATES T 01/20	4,350.00
Jan. 15	MAT UNITED STATES T 01/20	9,040.63
Jan. 15	Nelnet Remit 3	1,315,000.00
Jan. 15	VAED TREAS 310 XXVA CH33	1,026.60
Jan. 15	VAED TREAS 310 XXVA CH33	1,397.94
Jan. 15	VAED TREAS 310 XXVA CH33	1,397.94

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement.	_____
Add deposits not on bank statement.	_____
Subtotal (+)	\$ _____
Subtract checks or withdrawals issued but not on statement.	_____
Subtotal (-)	\$ _____
Balance shown in your checkbook or savings record book.	_____
Subtotal (-) =	\$ _____

Send inquiries to:

Central Bank

P.O. Box 779
 Jefferson City, Missouri 65102
 573-634-1234
 Member FDIC

Enter balance shown in your checkbook or savings record book.

Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.

Subtotal (+)

Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.

Subtotal (-)

Subtotal (-) =

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:
 We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-988-4617 or write us at:

Central Banccompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or error occurred.
 (1) Tell us your name and account number on which the problem or error occurred.
 (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 (3) Tell us the dollar amount of the suspected error.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PERSONAL ACCOUNTS:

> We can apply any unpaid amount against your credit limit.
 > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 > We cannot try to collect the amount in question, or report you as delinquent on that amount.
 > The change in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 > Account Information: Your name and account number.
 > Dollar amount: The dollar amount of the suspected error.
 > Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement/bill.
 You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 > We cannot try to collect the amount in question, or report you as delinquent on that amount.
 > The change in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/bill, write to us at:
 Central Bank, Customer Service Department, P.O. Box 779, Jefferson City, Missouri 65102

Jan. 28	Deposit		
Jan. 28	Deposit		3,796.60
Jan. 28	Deposit		5,190.60
Jan. 28	Nelnet Remit 3		29,586.58
Jan. 28	VAED TREAS 310 XXVA CH33		28.00
Jan. 28	Nelnet Remit 3		172.95
Jan. 28	Nelnet Remit 3		406.09
Jan. 28	Nelnet Remit 3		906.67
Jan. 28	VAED TREAS 310 XXVA CH33		1,687.58
Jan. 28	VAED TREAS 310 XXVA CH33		2,247.96
Jan. 28	CLEARANT LLC Deposits		4,483.10
Jan. 29	Nelnet Remit 3		16,107.38
Jan. 29	Nelnet Remit 3		100.00
Jan. 29	Nelnet Remit 3		447.75
Jan. 29	Nelnet Remit 3		610.79
Jan. 29	VAED TREAS 310 XXVA CH33		837.06
Jan. 29	ST. OF MISSOURI VENDOR PAY		1,259.41
Jan. 29	CLEARANT LLC Deposits		2,872.85
Jan. 30	Deposit		33,857.26
Jan. 30	Deposit		460.00
Jan. 30	Deposit		3,954.85
Jan. 30	Deposit		4,546.06
Jan. 30	Deposit		5,401.90
Jan. 30	Deposit		8,083.96
Jan. 30	INT 1ST SEC BK OF W 08/20		25,571.10
Jan. 30	Nelnet Remit 3		353.74
Jan. 30	CLEARANT LLC Deposits		623.08
Jan. 31	Trnsfr - Acct No 1012975		16,783.34
Jan. 31	Nelnet Remit 3		106,440.00
Jan. 31	Nelnet Remit 3		337.24
Jan. 31	VAED TREAS 310 XXVA CH33		515.66
Jan. 31	VAED TREAS 310 XXVA CH33		838.76
Jan. 31	VAED TREAS 310 XXVA CH33		1,003.00
Jan. 31	CLEARANT LLC Deposits		1,854.19
			23,190.90

Total +\$ 7,603,622.22

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
494374	Jan. 16	279.84	498378	Jan. 22	4,980.00
497328	Jan. 14	764.75	498382	Jan. 08	1,265.00
497377	Jan. 06	2,722.00	498392	Jan. 03	4,652.10
497700	Jan. 06	866.00	498393	Jan. 16	50.00
497716	Jan. 22	450.00	498402	Jan. 07	603.00
497800	Jan. 07	657.69	498404	Jan. 14	3,000.00
497840	Jan. 14	0.90	498409	Jan. 06	450.00
497869	Jan. 08	1,070.00	498410	Jan. 28	400.00
497873	Jan. 07	1,070.00	498421	Jan. 02	276.34
498081	Jan. 31	500.00	498426	Jan. 02	212.35
498082	Jan. 31	460.00	498430	Jan. 08	2,517.82
498200	Jan. 09	704.47	498432	Jan. 16	300.00
498215	Jan. 10	251.00	498436	Jan. 02	3,498.00
498218	Jan. 14	1,851.15	498444	Jan. 14	97,144.06
498220	Jan. 14	512.40	498445	Jan. 15	60.00
498283	Jan. 03	24,121.56	498446	Jan. 15	95.00
498293	Jan. 03	368.00	498447	Jan. 15	113.25
498320	Jan. 08	55.00	498448	Jan. 13	250.00
498337	Jan. 08	156.00	498449	Jan. 14	2,388.08
498342	Jan. 08	663.38	498450	Jan. 15	36.11
498343	Jan. 30	175.00	498451	Jan. 16	2,569.17
498348	Jan. 09	300.00	498452	Jan. 15	65.34
498349	Jan. 17	500.00	498453	Jan. 15	3,643.26
498358	Jan. 13	635.00	498454	Jan. 14	47,912.80
498366	Jan. 09	151.23	498455	Jan. 14	14.22
498373	Jan. 06	2.15	498456	Jan. 14	4,640.34
498375	Jan. 07	956.91	498457	Jan. 16	160.03
498376	Jan. 15	2,024.00	498458	Jan. 15	6,675.00

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
498459	Jan. 16	56.99	498532	Jan. 29	3,374.83
498460	Jan. 13	1,317.62	498533	Jan. 22	100.00
498461	Jan. 16	150.00	498534	Jan. 23	14,447.38
498462	Jan. 14	216,446.70	498535	Jan. 30	23.98
498463	Jan. 17	40.00	498536	Jan. 21	100.00
498464	Jan. 13	5,246.50	498537	Jan. 28	100.00
498465	Jan. 14	4,341.60	498538	Jan. 22	1,331.01
498466	Jan. 13	20,331.50	498540	Jan. 23	100.00
498468	Jan. 17	207.00	498541	Jan. 27	6,473.58
498469	Jan. 14	1,315.39	498542	Jan. 16	120.00
498470	Jan. 14	69.39	498544	Jan. 23	400.00
498472	Jan. 14	479.51	498545	Jan. 22	16.00
498473	Jan. 14	313.71	498546	Jan. 27	691.00
498474	Jan. 16	728.24	498547	Jan. 22	50.44
498475	Jan. 10	2,896.18	498548	Jan. 23	900.00
498476	Jan. 14	2,116.69	498549	Jan. 22	100.00
498477	Jan. 28	1,246.72	498550	Jan. 23	2,693.92
498478	Jan. 14	48.00	498551	Jan. 21	100.00
498479	Jan. 14	1,499.00	498552	Jan. 21	6,938.08
498480	Jan. 24	400.00	498553	Jan. 23	140.75
498482	Jan. 21	2,238.80	498554	Jan. 24	100.00
498483	Jan. 17	6,025.00	498555	Jan. 24	16.92
498484	Jan. 13	218.16	498556	Jan. 22	100.00
498485	Jan. 13	4.24	498559	Jan. 30	520.00
498486	Jan. 14	1,016.50	498560	Jan. 24	100.00
498487	Jan. 15	150.00	498561	Jan. 23	297.46
498488	Jan. 15	7,091.14	498562	Jan. 30	400.00
498489	Jan. 21	20.00	498563	Jan. 23	779.77
498490	Jan. 14	4,500.00	498569	Jan. 28	2,175.15
498491	Jan. 13	28,607.01	498571	Jan. 28	1,067.00
498492	Jan. 16	72.50	498572	Jan. 29	323.15
498493	Jan. 17	175.11	498574	Jan. 22	4,014.00
498494	Jan. 17	2.63	498575	Jan. 28	1,940.23
498495	Jan. 24	28.45	498576	Jan. 30	104.00
498496	Jan. 14	17,237.66	498578	Jan. 30	408.31
498497	Jan. 13	2,987.00	498579	Jan. 30	790.35
498498	Jan. 13	10,910.03	498580	Jan. 27	2,060.00
498499	Jan. 17	733.35	498581	Jan. 29	2,966.95
498501	Jan. 10	13,927.00	498582	Jan. 29	299.00
498502	Jan. 21	790.50	498584	Jan. 28	3,262.00
498503	Jan. 21	20.00	498585	Jan. 28	12,884.58
498504	Jan. 17	10.00	498586	Jan. 27	121.62
498506	Jan. 23	325.00	498587	Jan. 29	4,025.00
498507	Jan. 23	8,005.65	498588	Jan. 27	80.00
498508	Jan. 23	42.00	498589	Jan. 29	705.84
498509	Jan. 22	143.86	498590	Jan. 29	327.50
498510	Jan. 27	3,154.20	498591	Jan. 28	700.00
498511	Jan. 23	97.68	498594	Jan. 29	560.50
498512	Jan. 29	296.60	498595	Jan. 31	120.00
498513	Jan. 22	100.00	498596	Jan. 23	240.00
498514	Jan. 24	213.33	498597	Jan. 29	515.00
498515	Jan. 29	100.00	498602	Jan. 28	225.00
498516	Jan. 28	3,563.29	498603	Jan. 29	232.89
498520	Jan. 22	100.00	498606	Jan. 29	410.00
498522	Jan. 23	75.87	498609	Jan. 30	2,621.65
498523	Jan. 21	274.90	498610	Jan. 29	495.00
498525	Jan. 22	1,114.40	498614	Jan. 31	3,000.00
498526	Jan. 24	2,305.00	498636	Jan. 31	22,234.00
498528	Jan. 22	40.00	498659	Jan. 30	824.50
498529	Jan. 31	438.23	498678	Jan. 31	40.00
498530	Jan. 27	160.00	498689	Jan. 31	3,400.00
498531	Jan. 23	177.74	498707	Jan. 31	100.00

Total

-\$

720,771.61

Withdrawals and other charges

Date	Type	Transaction Description	Amount
Jan. 02	Tmsfr - Acct No 1026534	AUTHNET GATEWAY BILLING	330.16
Jan. 06	Tmsfr - Acct No 1026534	CLEARNET LLC MonthlyFee	168.90
Jan. 06	CLEARNET LLC MonthlyFee		54.59
Jan. 07	CLEARNET LLC MonthlyFee		2,767.17
Jan. 07	Tmsfr - Acct No 1026534	City of K.C.MO. EtaxSystem	622.91
Jan. 08	AFLAC INSURANCE		673.60
Jan. 08	AMERICAN HERITAGBENMAN ACH		839.72
Jan. 08	Standard Ins premium		1,632.78
Jan. 09	Tmsfr - Acct No 1026534		6,556.63
Jan. 09	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	201.24
Jan. 09	LINCOLN UNIVERSITY MO Tax		14,100.00
Jan. 10	LINCOLN UNIVERSITY MO Tax		8,007.59
Jan. 10	LINCOLN UNIVERSITY MO Tax		256,218.57
Jan. 15	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	115,191.59
Jan. 15	LINCOLN UNIVERSITY MO Tax		1,44
Jan. 15	LINCOLN UNIVERSITY MO Tax		100.00
Jan. 15	LINCOLN UNIVERSITY MO Tax		2,458.82
Jan. 15	LINCOLN UNIVERSITY MO Tax		10,119.12
Jan. 15	IRS USATAXPYMT		22,132.36
Jan. 16	Tmsfr - Acct No 1026534	CLEARNET LLC Adjustment	188.41
Jan. 16	LINCOLN UNIVERSITY MO Tax		818.99
Jan. 16	LINCOLN UNIVERSITY MO Tax		12,118.59
Jan. 16	LINCOLN UNIVERSITY MO Tax		14,125.00
Jan. 16	LINCOLN UNIVERSITY MO Tax		41,805.19
Jan. 17	Tmsfr - Acct No 1026534		596.94
Jan. 22	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	1,701.01
Jan. 23	Tmsfr - Acct No 1026534		212.00
Jan. 23	LINCOLN UNIVERSITY MO Tax		10,870.38
Jan. 23	LINCOLN UNIVERSITY MO Tax		23,109.34
Jan. 27	Tmsfr - Acct No 1026534		94.20
Jan. 29	Tmsfr - Acct No 1026534		157.00
Jan. 30	AFLAC INSURANCE		935.48
Jan. 30	LINCOLN UNIVERSITY MO Tax		13,124.62
Jan. 30	LINCOLN UNIVERSITY MO Tax		112,176.21
Jan. 31	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	1,191,483.80
Jan. 31	EXPERTPAY EXPERTPAY		251.66
Jan. 31	LINCOLN UNIVERSITY MO Tax		533.31
Jan. 31	AMERICAN HERITAGBENMAN ACH		1,499.24
Jan. 31	TAA-CREF DEBIT		1,666.63
Jan. 31	LINCOLN UNIVERSITY MO Tax		1,715.20
Jan. 31	TAA-CREF DEBIT		5,344.00
Jan. 31	LINCOLN UNIVERSITY MO Tax		9,136.00
Jan. 31	LINCOLN UNIVERSITY MO Tax		12,547.00
Jan. 31	LINCOLN UNIVERSITY MO Tax		17,327.07
Jan. 31	TAA-CREF DEBIT		27,073.28
Jan. 31	LINCOLN UNIVERSITY MO Tax		300,524.68
Jan. 31	IRS USATAXPYMT		370,471.72

Ending Balance January 31, 2020

\$ 14,367,849.82

Total

-\$ 2,627,953.30

Detailed Explanation of Investment Accounts

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
Government Issues:				
1,900,000.00	FEDERAL HOME LOAN BANKS 2.500% 02/05/20 CUSIP 3130AFUE5	04/01/19	\$ 1,902,014.00	\$ 1,900,190.00
2,000,000.00	FEDERAL HOME LOAN BANKS 4.125% 03/13/20 CUSIP 3133XXP50	04/01/19	\$ 2,032,660.00	\$ 2,005,740.00
1,000,000.00	FEDERAL HOME LOAN BANKS 2.375% 04/22/20 CUSIP 3130AGBN4	04/26/19	\$ 1,000,240.00	\$ 1,001,730.00
1,000,000.00	UNITED STATES TREAS NTS 1.500% 05/15/20 CUSIP 912828X96	04/26/19	\$ 991,390.00	\$ 999,610.00
1,010,000.00	FEDERAL NATL MTG ASSN 1.250% 06/30/20 CUSIP 3138G3TY1	05/20/19	\$ 998,284.00	\$ 1,007,212.40
1,000,000.00	UNITED STATES TREAS BILLS 0.000% 08/13/20 CUSIP 912796TD1	08/29/19	\$ 984,152.78	\$ 991,780.00
750,000.00	UNITED STATES TREAS NTS 1.375% 09/15/20 CUSIP 912828V1	08/29/19	\$ 747,862.50	\$ 749,062.50
1,000,000.00	FEDERAL HOME LOAN BANKS 2.625% 10/01/20 CUSIP 3130AEWA4	05/01/19	\$ 1,004,750.00	\$ 1,007,110.00
1,250,000.00	UNITED STATES TREAS NTS 1.750% 11/15/20 CUSIP 912828G3	08/29/19	\$ 1,251,937.50	\$ 1,251,850.00
500,000.00	FEDERAL HOME LOAN BANKS 3.125% 12/11/20 CUSIP 313371U79	10/11/19	\$ 508,625.00	\$ 506,555.00
519,000.00	FEDERAL NATL MTG ASSN 1.600% 12/24/20 CUSIP 3135G0SY0	06/13/19	\$ 515,418.90	\$ 518,896.20
1,000,000.00	FEDERAL FARM CR BKS 1.740% 01/15/21 CUSIP 3133EKZ58	10/15/19	\$ 1,000,450.00	\$ 1,000,090.00
1,000,000.00	FEDERAL HOME LN MTG CORP 2.250% 02/26/21 CUSIP 3134GA7C2	10/11/19	\$ 1,008,630.00	\$ 1,007,060.00
1,000,000.00	FEDERAL FARM CR BKS 1.800% 04/15/21 CUSIP 3133EKZ33	10/15/19	\$ 1,000,150.00	\$ 1,000,010.00
14,929,000.00			\$ 14,946,564.68	\$ 14,946,896.10
**Taxable Bonds:				
249,000.00	STEARNS BK NA ST CLOUD MN 2.200% 08/24/20 CUSIP 857894A90	06/24/19	\$ 249,000.00	\$ 249,821.70
245,000.00	1ST SEC BK OF WASH MOUNTLAKE 1.700% 08/28/20 CUSIP 33625CCS6	08/30/19	\$ 245,000.00	\$ 245,115.15
245,000.00	MEDALLION BK UTAH 1.700% 09/04/20 CUSIP 58404DFD8	09/06/19	\$ 245,000.00	\$ 245,117.60
245,000.00	CATHAY BK LOS ANGEL CALIF 1.700% 09/10/20 CUSIP 149159NQ4	09/10/19	\$ 245,000.00	\$ 245,102.90
245,000.00	FIRST FNDTN BK IRVINE CA 1.700% 09/11/20 CUSIP 32026UQZ2	09/13/19	\$ 245,000.00	\$ 245,105.35
245,000.00	FARMERS ST BK WATERLOO IOWA 1.700% 11/18/20 CUSIP 31034RFA8	09/18/19	\$ 245,000.00	\$ 245,139.65
1,474,000.00			\$ 1,474,000.00	\$ 1,475,402.35
Total Bond Portfolio				\$ 16,422,298.45

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. **Certificates of Deposit purchased through Central Capital Markets and listed in the Taxable Investment section of Safekeeping Portfolio holdings are FDIC insured through the institution of issue up to applicable limits.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 01/01/2020 through 01/31/2020
 Average investable balance 12,404,805.88
 Interest rate 0.00%
 Annual percentage yield earned 0.00%
 Interest earned previous year 75,196.86

End of Bank Deposits



Central Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY, MO 65102 (573) 634-1111



RETURN SERVICE REQUESTED

LINCOLN UNIVERSITY
ATTN CONTROLLERS OFFICE
820 CHESTNUT ST
JEFFERSON CITY MO 65101-3637

Period 02/01/2020 - 02/28/2020 Page 1 of 11

Web Address www.centralbank.net



Your Financial Summary on February 28, 2020

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	\$ 5,977,977.08		
Bank Deposit Total			\$ 5,977,977.08
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 22,471,794.91	
Investment Products Total:			\$ 22,471,794.91
Total Assets:	\$ 5,977,977.08	\$ 22,471,794.91	\$ 28,449,771.99

This statement provides account information about your CENTRAL BANK account(s).

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Commercial Checking w/Interest



Beginning Balance January 31, 2020

Deposits		\$ 14,367,849.82
Feb. 03	CLEARENT LLC Deposits	
Feb. 03	Nelnet Remit 3	300.60
Feb. 03	CLEARENT LLC Deposits	515.00
Feb. 03	SPRINT FINANCE PAYMENT	1,296.00
Feb. 03	CLEARENT LLC Deposits	1,452.00
Feb. 03	Interest	9,318.91
Feb. 03	Interest	6,009.67
Feb. 04	Deposit	14,412.51
Feb. 04	Deposit	47.00
Feb. 04	Deposit	85.00
Feb. 04	Deposit	551.00
Feb. 04	Deposit	4,805.19
Feb. 04	Deposit	9,500.00
Feb. 04	Nelnet Remit 3	10,738.84
Feb. 04	KONE INC. US PAYMENT	56,301.42
Feb. 04	CLEARENT LLC Deposits	25.00
Feb. 05	INT FEDERAL HOME LO 02/20	700.00
Feb. 05	MAT FEDERAL HOME LO 02/20	10,429.47
Feb. 05	Nelnet Remit 3	23,750.00
Feb. 05	Nelnet Remit 3	1,900,000.00
Feb. 05	CLEARENT LLC Deposits	58.65
		599.89
		5,135.37

Send inquiries to:
Central Bank
 P.O. Box 779
 Jefferson City, Missouri 65102
 573-634-1234
 Member FDIC

Enter balance shown in your checkbook or savings record book	\$ _____
Add any deposits and other advances, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, Intoline, and ATMs) not entered in your checkbook or savings record book	\$ _____
Subtotal (+)	\$ _____
Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, Intoline, and ATMs) not entered in your checkbook or savings record book	\$ _____
Subtotal (-)	\$ _____
Balance	\$ _____

Enter balance shown on bank statement	\$ _____
Add deposits not on bank statement	\$ _____
Subtotal (+)	\$ _____
Subtract checks or withdrawals issued but not on statement	\$ _____
Subtotal (-)	\$ _____
Balance shown in your checkbook or savings record book	\$ _____

Fill in amounts below from your checkbook or savings record book and bank statement.

Balance Your Checkbook

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at Central Bank, Customer Service Department, P.O. Box 779, Jefferson City, Missouri 65102

In your letter, give us the following information:

- > Account information: Your name and account number.
- > Dollar amount: The dollar amount of the suspected error.
- > Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill.
- You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate, we will continue to charge you as delinquent on that amount.
- > We cannot try to collect the amount in question, or report you as delinquent on that amount.
- > The change in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- > We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617 or write us at Central Bancocompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

- (1) Tell us your name and account number on which the problem or error occurred.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Important Information About Securities Line, Cash Reserve and Business Reserve INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

Feb. 05	ST. OF MISSOURI VENDOR PAY	10,502.33
Feb. 05	ST. OF MISSOURI VENDOR PAY	192,100.00
Feb. 05	ST. OF MISSOURI VENDOR PAY	1,735,508.00
Feb. 06	INT MEDALLION BK UT 09/20	353.74
Feb. 06	CLEARENT LLC Deposits	1,770.39
Feb. 06	ST. OF MISSOURI VENDOR PAY	3,000.00
Feb. 06	Nelnet Remit 3	3,029.02
Feb. 06	ST. OF MISSOURI VENDOR PAY	119,010.00
Feb. 07	Deposit	1,126.20
Feb. 07	Deposit	1,289.00
Feb. 07	Deposit	8,476.85
Feb. 07	Nelnet Remit 3	11,811.43
Feb. 07	VAED TREAS 310 XXVA CH33	217.21
Feb. 07	CLEARENT LLC Deposits	1,985.68
Feb. 07	200207073938F108 WIRE IN	14,373.97
Feb. 10	CLEARENT LLC Deposits	5,115.52
Feb. 10	CLEARENT LLC Deposits	150.00
Feb. 10	Nelnet Remit 3	393.44
Feb. 10	AMER TOWER 1942 EDI PAYMNT	655.95
Feb. 10	CLEARENT LLC Deposits	765.02
Feb. 10	CLEARENT LLC Deposits	843.68
Feb. 11	CLEARENT LLC Deposits	7,544.63
Feb. 11	NATL STDNT CLEARCREDITS	150.00
Feb. 11	Nelnet Remit 3	3,410.00
Feb. 11	Nelnet Remit 3	4,764.01
Feb. 11	Nelnet Remit 3	5,189.66
Feb. 11	Nelnet Remit 3	7,627.33
Feb. 11	CLEARENT LLC Deposits	9,956.90
Feb. 12	Nelnet Remit 3	12,017.56
Feb. 12	CLEARENT LLC Deposits	777.88
Feb. 13	CLEARENT LLC Deposits	7,968.36
Feb. 13	Nelnet Remit 3	150.00
Feb. 13	RETURN SETTLE RETURN	500.00
Feb. 13	Nelnet Remit 3	2,299.90
Feb. 13	NCAA CDA TRADE PAY	2,762.18
Feb. 13	CLEARENT LLC Deposits	5,979.00
Feb. 14	RETURN SETTLE RETURN	10,150.90
Feb. 14	Nelnet Remit 3	836.90
Feb. 14	CLEARENT LLC Deposits	2,241.51
Feb. 18	Deposit	12,302.55
Feb. 18	Deposit	448.00
Feb. 18	Deposit	941.00
Feb. 18	Deposit	1,427.57
Feb. 18	Deppsit	1,624.38
Feb. 18	Deposit	1,972.00
Feb. 18	Deposit	4,090.70
Feb. 18	Deposit	4,613.75
Feb. 18	Deposit	6,300.28
Feb. 18	Deposit	11,776.58
Feb. 18	Deposit	23,103.68
Feb. 18	Nelnet Remit 3	57,447.00
Feb. 18	Nelnet Remit 3	121.50
Feb. 18	CLEARENT LLC Deposits	201.94
Feb. 18	RETURN SETTLE RETURN	925.00
Feb. 18	CLEARENT LLC Deposits	1,148.40
Feb. 18	CLEARENT LLC Deposits	1,187.60
Feb. 18	Nelnet Remit 3	1,515.85
Feb. 18	ST. OF MISSOURI VENDOR PAY	1,682.28
Feb. 18	CLEARENT LLC Deposits	5,614.02
Feb. 19	CLEARENT LLC Deposits	9,398.26
Feb. 20	Nelnet Remit 3	9,176.32
Feb. 20	CLEARENT LLC Deposits	621.10
Feb. 21	Trnsfr - Acct No 10987	12,545.20
Feb. 21	Nelnet Remit 3	582,823.36
Feb. 21	ST. OF MISSOURI VENDOR PAY	216.08
Feb. 21	Nelnet Remit 3	1,000.00
Feb. 21	CLEARENT LLC Deposits	3,757.00
		7,248.25

Check No.	Date	Amount	Check No.	Date	Amount
498592	Feb. 12	255.85	498625	Feb. 06	75.00
498583	Feb. 21	1,440.00	498624	Feb. 04	45.00
498573	Feb. 05	840.90	498623	Feb. 04	225.00
498570	Feb. 03	500.00	498622	Feb. 04	579.00
498568	Feb. 11	1,823.00	498621	Feb. 14	1,600.00
498566	Feb. 07	3,081.15	498620	Feb. 05	2,635.00
498565	Feb. 11	723.30	498619	Feb. 04	2,874.00
498558	Feb. 03	375,219.16	498618	Feb. 06	210.15
498539	Feb. 14	200.00	498617	Feb. 06	1,847.59
498527	Feb. 04	9,947.57	498616	Feb. 06	193.53
498518	Feb. 25	100.00	498615	Feb. 06	3,000.00
498517	Feb. 12	3,937.37	498612	Feb. 05	50.00
498505	Feb. 03	1,192.28	498611	Feb. 05	60.00
498481	Feb. 04	1,050.00	498608	Feb. 03	140.00
498416	Feb. 21	500.00	498607	Feb. 03	4,500.00
498414	Feb. 11	626.26	498605	Feb. 04	4,135.00
497795	Feb. 18	750.00	498604	Feb. 18	1,027.00
497773	Feb. 19	1.00	498601	Feb. 04	6.80
497572	Feb. 05	1,200.00	498600	Feb. 28	6,933.75
497494	Feb. 21	1.00	498599	Feb. 04	140.00
496126	Feb. 25	500.00	498598	Feb. 24	500.00
493955	Feb. 28	100.00	498593	Feb. 18	1,318.37
<hr/>					
Checks			Total		
6,003,671.80			+ \$ 8,085.75		

Checks

Check No.	Date	Amount	Check No.	Date	Amount
493955	Feb. 28	100.00	498593	Feb. 18	1,318.37
496126	Feb. 25	500.00	498598	Feb. 24	500.00
497494	Feb. 21	1.00	498599	Feb. 04	140.00
497572	Feb. 05	1,200.00	498600	Feb. 28	6,933.75
497773	Feb. 19	1.00	498601	Feb. 04	6.80
497795	Feb. 18	750.00	498604	Feb. 18	1,027.00
498414	Feb. 11	626.26	498605	Feb. 04	4,135.00
498416	Feb. 21	500.00	498607	Feb. 03	4,500.00
498481	Feb. 04	1,050.00	498608	Feb. 03	140.00
498505	Feb. 03	1,192.28	498611	Feb. 05	60.00
498517	Feb. 12	3,937.37	498612	Feb. 05	50.00
498518	Feb. 25	100.00	498615	Feb. 06	3,000.00
498527	Feb. 04	9,947.57	498616	Feb. 06	193.53
498539	Feb. 14	200.00	498617	Feb. 06	1,847.59
498558	Feb. 03	375,219.16	498618	Feb. 06	210.15
498565	Feb. 11	723.30	498619	Feb. 04	2,874.00
498566	Feb. 07	3,081.15	498620	Feb. 05	2,635.00
498568	Feb. 11	1,823.00	498621	Feb. 14	1,600.00
498570	Feb. 03	500.00	498622	Feb. 04	579.00
498573	Feb. 05	840.90	498623	Feb. 04	225.00
498583	Feb. 21	1,440.00	498624	Feb. 04	45.00
498592	Feb. 12	255.85	498625	Feb. 06	75.00

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
498626	Feb. 05	1,200.72	498699	Feb. 05	2,124.00
498627	Feb. 10	455.00	498700	Feb. 04	8,214.32
498628	Feb. 03	592.63	498708	Feb. 03	1,275.00
498629	Feb. 06	563.76	498709	Feb. 07	1,530.00
498630	Feb. 04	750.00	498710	Feb. 10	392.31
498631	Feb. 04	500.00	498711	Feb. 04	50.00
498632	Feb. 04	5,764.50	498712	Feb. 05	50.00
498633	Feb. 04	461.73	498713	Feb. 05	50.00
498634	Feb. 12	79.00	498714	Feb. 04	50.00
498635	Feb. 03	425.65	498715	Feb. 06	50.00
498637	Feb. 04	1,595.13	498716	Feb. 04	50.00
498638	Feb. 06	125.00	498717	Feb. 14	99,978.90
498639	Feb. 06	1,485.00	498718	Feb. 14	720.00
498640	Feb. 03	3,656.65	498719	Feb. 25	465.00
498641	Feb. 05	1,900.00	498721	Feb. 12	138.90
498642	Feb. 05	151.12	498722	Feb. 12	1,008.00
498643	Feb. 10	129.41	498723	Feb. 12	519.99
498644	Feb. 10	130.50	498724	Feb. 13	1,866.25
498646	Feb. 05	201.26	498725	Feb. 20	1,051.40
498647	Feb. 18	843.64	498726	Feb. 12	348.67
498648	Feb. 04	262.60	498727	Feb. 12	162.06
498649	Feb. 04	1,895.00	498728	Feb. 12	56.11
498650	Feb. 04	570.00	498729	Feb. 13	73.96
498651	Feb. 04	416.70	498731	Feb. 11	29.12
498652	Feb. 06	666.50	498732	Feb. 11	4,092.00
498653	Feb. 25	7.50	498733	Feb. 19	1,218.40
498654	Feb. 04	424.27	498734	Feb. 11	144.00
498655	Feb. 12	2,010.00	498735	Feb. 13	477.13
498656	Feb. 04	300.00	498736	Feb. 12	291.88
498657	Feb. 03	6,910.50	498738	Feb. 11	250,677.69
498658	Feb. 04	371.12	498739	Feb. 11	249,056.98
498660	Feb. 05	70,893.30	498740	Feb. 11	3,700.00
498661	Feb. 04	1,357.67	498741	Feb. 11	80.00
498662	Feb. 04	53.26	498742	Feb. 26	130.00
498663	Feb. 05	135.94	498743	Feb. 10	207.00
498664	Feb. 03	593.70	498744	Feb. 11	50,693.12
498665	Feb. 14	250.00	498745	Feb. 14	170.01
498666	Feb. 04	1,707.00	498746	Feb. 18	57,327.00
498667	Feb. 24	325.00	498747	Feb. 13	759.50
498668	Feb. 07	7,320.00	498748	Feb. 10	3,460.79
498670	Feb. 27	135.00	498750	Feb. 10	2,666.16
498671	Feb. 04	912.00	498751	Feb. 07	120.00
498672	Feb. 05	29.49	498752	Feb. 27	3,000.00
498673	Feb. 11	87.84	498753	Feb. 14	592.46
498674	Feb. 06	552.69	498754	Feb. 11	18.49
498675	Feb. 07	5,040.00	498755	Feb. 11	4,681.13
498676	Feb. 18	620.00	498756	Feb. 10	325.05
498677	Feb. 12	250.00	498757	Feb. 11	6.15
498679	Feb. 05	450.00	498758	Feb. 13	200.00
498680	Feb. 05	1,564.29	498759	Feb. 10	46.75
498681	Feb. 06	350.06	498760	Feb. 13	3,188.55
498682	Feb. 28	1,690.00	498761	Feb. 12	195.00
498683	Feb. 04	1,580.00	498764	Feb. 06	3,600.00
498684	Feb. 10	350.00	498765	Feb. 19	405.00
498685	Feb. 04	4,486.32	498766	Feb. 11	337.00
498686	Feb. 07	1,247.64	498767	Feb. 19	33.03
498687	Feb. 26	2,251.76	498768	Feb. 11	3,474.18
498688	Feb. 06	147.45	498769	Feb. 11	10,000.00
498690	Feb. 13	300.00	498770	Feb. 13	1,703.55
498691	Feb. 05	110.00	498772	Feb. 14	790.50
498692	Feb. 10	110.00	498773	Feb. 18	20.00
498693	Feb. 10	110.00	498774	Feb. 14	10.00
498694	Feb. 05	110.00	498776	Feb. 19	4,819.21
498695	Feb. 10	110.00	498777	Feb. 18	1,645.47
498696	Feb. 05	110.00	498780	Feb. 19	2,664.60
498697	Feb. 03	45.00	498781	Feb. 18	251.06

Check No.	Date	Amount	Check No.	Date	Amount
498782	Feb. 19	501.33	498859	Feb. 18	2,935.15
498783	Feb. 20	1,681.40	498860	Feb. 25	1,644.40
498785	Feb. 19	1,092.65	498861	Feb. 19	2,255.62
498786	Feb. 26	181.25	498862	Feb. 19	3,862.90
498787	Feb. 19	2,616.55	498864	Feb. 21	3,897.03
498788	Feb. 27	2,156.40	498865	Feb. 19	131.15
498789	Feb. 18	1,389.58	498868	Feb. 21	814.22
498791	Feb. 20	3,802.27	498869	Feb. 28	25.00
498792	Feb. 18	110.40	498870	Feb. 19	3,990.09
498793	Feb. 21	3,919.80	498871	Feb. 24	43.53
498794	Feb. 19	983.65	498872	Feb. 24	60.00
498795	Feb. 19	424.59	498873	Feb. 14	1,483.65
498796	Feb. 14	899.90	498874	Feb. 21	1,253.71
498797	Feb. 18	856.43	498875	Feb. 25	3,726.40
498798	Feb. 13	578.65	498876	Feb. 20	534.88
498799	Feb. 14	7,182.88	498878	Feb. 25	30.00
498801	Feb. 20	2,099.65	498879	Feb. 20	1,000.00
498802	Feb. 19	4,513.37	498880	Feb. 18	6,074.90
498803	Feb. 19	345.56	498881	Feb. 13	2,297.09
498804	Feb. 19	2,134.90	498882	Feb. 19	2,228.42
498805	Feb. 24	1,912.94	498883	Feb. 14	2,824.90
498806	Feb. 25	567.00	498884	Feb. 20	3,811.40
498807	Feb. 18	1,197.47	498886	Feb. 21	3,268.11
498810	Feb. 19	1,725.40	498887	Feb. 19	3,314.69
498811	Feb. 18	143.90	498888	Feb. 19	751.55
498812	Feb. 24	328.15	498889	Feb. 25	2,892.63
498814	Feb. 20	543.65	498890	Feb. 19	350.84
498815	Feb. 14	2,322.91	498891	Feb. 20	2,161.90
498816	Feb. 19	1,345.59	498893	Feb. 25	1,673.11
498818	Feb. 20	500.00	498894	Feb. 21	50.00
498819	Feb. 24	3,588.90	498896	Feb. 19	850.90
498820	Feb. 20	100.00	498897	Feb. 19	630.15
498821	Feb. 19	231.90	498898	Feb. 21	5,301.15
498822	Feb. 27	880.15	498899	Feb. 24	1,176.90
498823	Feb. 25	665.96	498900	Feb. 19	2,712.89
498824	Feb. 19	2,724.90	498901	Feb. 20	705.00
498825	Feb. 20	349.15	498902	Feb. 24	10.00
498826	Feb. 25	1,051.95	498903	Feb. 24	170.00
498827	Feb. 24	3,085.80	498904	Feb. 24	85.00
498828	Feb. 18	3,166.04	498905	Feb. 24	55.00
498829	Feb. 19	1,464.01	498906	Feb. 18	2,096.19
498830	Feb. 14	2,978.36	498907	Feb. 25	1,809.40
498831	Feb. 14	330.20	498909	Feb. 19	1,000.00
498832	Feb. 19	815.51	498910	Feb. 19	1,074.70
498834	Feb. 21	50.00	498913	Feb. 20	641.53
498835	Feb. 19	3,182.40	498914	Feb. 26	1,330.74
498837	Feb. 20	428.40	498915	Feb. 21	1,070.00
498838	Feb. 19	1,803.15	498918	Feb. 20	722.63
498839	Feb. 20	626.40	498920	Feb. 19	1,429.14
498840	Feb. 24	337.40	498921	Feb. 14	5,980.90
498841	Feb. 24	566.22	498922	Feb. 21	1,089.13
498842	Feb. 21	1,099.90	498923	Feb. 19	1,817.47
498844	Feb. 19	4,132.56	498924	Feb. 24	986.15
498845	Feb. 25	2,277.18	498925	Feb. 21	1,324.00
498846	Feb. 25	2,498.31	498926	Feb. 21	3,608.90
498847	Feb. 19	2,721.90	498927	Feb. 19	1,042.00
498848	Feb. 20	115.90	498928	Feb. 19	6,108.40
498849	Feb. 25	1,551.19	498929	Feb. 19	1,512.15
498850	Feb. 20	1,137.40	498930	Feb. 19	665.05
498851	Feb. 24	999.90	498931	Feb. 13	503.38
498852	Feb. 19	3,658.00	498933	Feb. 20	2,837.36
498854	Feb. 19	3,173.04	498934	Feb. 21	992.00
498855	Feb. 25	2,721.00	498935	Feb. 20	4,145.20
498856	Feb. 21	29.90	498936	Feb. 21	416.65
498857	Feb. 19	460.93	498937	Feb. 24	1,070.00
498858	Feb. 21	5,616.90	498938	Feb. 18	1,834.75

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
498939	Feb. 25	1,637.79	499027	Feb. 21	209.90
498940	Feb. 18	3,523.80	499028	Feb. 28	1,183.38
498941	Feb. 21	750.00	499029	Feb. 24	1,749.72
498942	Feb. 28	3.39	499030	Feb. 20	50.00
498943	Feb. 21	870.98	499031	Feb. 27	60.00
498944	Feb. 25	328.65	499032	Feb. 25	1,666.95
498945	Feb. 18	1,622.15	499033	Feb. 25	2,946.37
498947	Feb. 24	982.90	499034	Feb. 18	3,708.60
498948	Feb. 25	997.15	499035	Feb. 26	275.00
498949	Feb. 19	1,043.72	499036	Feb. 27	165.04
498950	Feb. 27	7,168.90	499037	Feb. 24	1,701.74
498953	Feb. 18	3,161.91	499038	Feb. 27	1,410.00
498954	Feb. 14	7,199.90	499039	Feb. 19	227.99
498955	Feb. 14	2,260.90	499040	Feb. 24	6,281.35
498957	Feb. 20	749.00	499041	Feb. 25	600.00
498958	Feb. 19	4,618.00	499042	Feb. 27	333.54
498959	Feb. 19	2,704.76	499043	Feb. 26	9,935.39
498960	Feb. 19	771.40	499044	Feb. 24	369.18
498961	Feb. 20	750.00	499045	Feb. 20	347.96
498963	Feb. 26	850.90	499046	Feb. 21	8,025.00
498965	Feb. 18	2,380.85	499047	Feb. 26	817.00
498967	Feb. 27	3,170.15	499048	Feb. 19	560.38
498968	Feb. 18	1,184.65	499049	Feb. 21	413.12
498969	Feb. 19	3,715.90	499050	Feb. 24	500.00
498972	Feb. 25	2,459.65	499051	Feb. 27	191.87
498974	Feb. 25	2,000.00	499052	Feb. 26	7,314.66
498976	Feb. 21	750.00	499054	Feb. 26	34.70
498978	Feb. 18	3,097.00	499055	Feb. 26	12,197.50
498979	Feb. 19	537.40	499056	Feb. 19	1,081.31
498980	Feb. 19	451.45	499057	Feb. 24	84.42
498981	Feb. 20	3,966.40	499058	Feb. 21	1,600.00
498982	Feb. 28	2,324.60	499059	Feb. 21	6,768.00
498983	Feb. 21	2,610.24	499060	Feb. 20	3,397.00
498984	Feb. 24	36.75	499061	Feb. 21	1,600.00
498985	Feb. 27	779.64	499062	Feb. 28	1,651.23
498986	Feb. 18	1,726.90	499063	Feb. 24	384.00
498988	Feb. 18	1,680.65	499064	Feb. 13	7,400.00
498990	Feb. 14	789.40	499065	Feb. 13	135.82
498991	Feb. 19	556.90	499066	Feb. 25	16.92
498992	Feb. 20	2,591.06	499067	Feb. 25	110.00
498993	Feb. 28	653.65	499069	Feb. 20	2,621.65
498994	Feb. 19	3,676.65	499070	Feb. 21	763.00
498995	Feb. 20	2,271.23	499071	Feb. 27	200.00
498996	Feb. 18	2,107.01	499072	Feb. 24	50.00
498999	Feb. 19	3,223.28	499074	Feb. 25	5,762.04
499002	Feb. 14	861.65	499075	Feb. 27	99.00
499003	Feb. 18	1,885.40	499076	Feb. 25	241.00
499004	Feb. 19	469.68	499077	Feb. 26	521.02
499005	Feb. 26	1,047.15	499078	Feb. 26	348.52
499006	Feb. 14	561.90	499080	Feb. 26	212.97
499007	Feb. 25	1.90	499081	Feb. 25	99.84
499008	Feb. 21	6,119.40	499082	Feb. 28	2,817.96
499009	Feb. 18	4,456.50	499083	Feb. 25	457.71
499010	Feb. 20	299.15	499084	Feb. 24	727.96
499011	Feb. 19	2,279.54	499086	Feb. 25	5,936.32
499012	Feb. 19	820.05	499087	Feb. 27	366.88
499013	Feb. 19	135.45	499088	Feb. 24	99.90
499014	Feb. 18	916.90	499089	Feb. 25	1,004.97
499015	Feb. 19	3,721.43	499092	Feb. 25	80.00
499017	Feb. 19	3,132.15	499093	Feb. 27	148.12
499019	Feb. 24	560.00	499094	Feb. 25	1,014.00
499022	Feb. 19	295.40	499095	Feb. 26	696.96
499023	Feb. 19	175.81	499096	Feb. 24	824.05
499024	Feb. 19	698.90	499097	Feb. 26	14,447.38
499025	Feb. 19	3,057.07	499098	Feb. 26	1,668.54
499026	Feb. 27	10,000.00	499099	Feb. 27	471.39

Date	Type	Transaction Description	Amount
Feb. 03	Deposit Correction	Standard Ins premium	14,412.51
Feb. 04	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	6,860.45
Feb. 04	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	30.02
Feb. 04	to CTB CK 122423263	AUTHNET GATEWAY BILLING	77,676.72
Feb. 06	CLEARNET LLC MonthlyFee	CLEARNET LLC MonthlyFee	19.78
Feb. 06	CLEARNET LLC MonthlyFee	CLEARNET LLC MonthlyFee	45.62
Feb. 07	PUR UNITED STATES T 03/21	PUR FEDERAL HOME LOAN 03/21	8,233.31
Feb. 07	PUR UNITED STATES T 05/21	PUR UNITED STATES T 05/21	1,529,303.96
Feb. 07	PUR FEDERAL HOME LOAN 07/20	PUR FEDERAL HOME LOAN 07/20	1,530,686.54
Feb. 07	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	60.13
Feb. 07	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	12,173.00
Feb. 07	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	14,200.00
Feb. 07	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	107,191.56
Feb. 10	CLEARNET LLC Adjustment	CLEARNET LLC Adjustment	45.00
Feb. 11	PUR FEDERAL NATL MT 06/20	PUR FEDERAL NATL MT 06/20	666,393.75
Feb. 11	PUR FEDERAL HOME LOAN 05/20	PUR FEDERAL HOME LOAN 05/20	747,324.75
Feb. 11	PUR HOME LOAN 04/20	PUR HOME LOAN 04/20	748,248.44
Feb. 11	PUR UNITED STATES T 10/20	PUR UNITED STATES T 10/20	754,835.60
Feb. 12	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	133.45
Feb. 13	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	136,987.89
Feb. 13	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	1,44
Feb. 13	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	100.00
Feb. 13	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	10,711.21
Feb. 13	IRS SATAXPYMT	IRS SATAXPYMT	27,680.18
Feb. 13	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	610,153.21
Feb. 14	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	621.36
Feb. 14	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	7,564.13
Feb. 14	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	14,225.00
Feb. 14	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	896,605.53
Feb. 19	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	2,334.92
Feb. 20	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	378.61
Feb. 20	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	7,250.51
Feb. 20	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	104,159.27
Feb. 21	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	665.27
Feb. 21	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	14,250.00
Feb. 26	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	157.25
Feb. 27	CLEARNET LLC Adjustment	CLEARNET LLC Adjustment	335.85
Feb. 27	TIAA-CREF DEBIT	TIAA-CREF DEBIT	1,666.67
Feb. 27	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	13,745.60
Feb. 27	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	230,101.41
Feb. 27	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	248,182.25
Feb. 28	Tmsfr - Acct No 1026534	LINCOLN UNIVERSITY MO Tax	1,215,353.79
Feb. 28	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	251.66
Feb. 28	EXPERTPAY	EXPERTPAY	533.31
Feb. 28	AFLAC INSURANCE	AFLAC INSURANCE	935.48
Feb. 28	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	1,716.16
Feb. 28	TIAA-CREF DEBIT	TIAA-CREF DEBIT	5,244.00
Feb. 28	LINCOLN UNIVERSITY MO Tax	LINCOLN UNIVERSITY MO Tax	9,136.00

Withdrawals and other charges

Check No.	Date	Amount	Check No.	Date	Amount
499100	Feb. 26	399.88	499149	Feb. 24	6,714.53
499101	Feb. 20	240.00	499150	Feb. 26	24.08
499102	Feb. 26	705.00	499151	Feb. 25	626.00
499106	Feb. 27	361.18	499152	Feb. 27	47.99
499107	Feb. 27	75.00	499154	Feb. 27	199.00
499141	Feb. 28	4,000.00	499155	Feb. 27	2,136.04
499142	Feb. 24	597.25	499157	Feb. 24	8,633.64
499143	Feb. 25	800.00	499158	Feb. 21	100.00
499144	Feb. 25	186.34	499246	Feb. 27	4,800.00
499145	Feb. 25	4,660.78	499393	Feb. 27	461.00
499147	Feb. 25	1,620.74	499394	Feb. 28	461.00
499148	Feb. 25	1,000.00			
Total			-\$ 1,890,646.98		

Date	Type	Transaction Description	
Feb. 28	LINCOLN UNIVERSILU	MO Tax	13,451.00
Feb. 28	LINCOLN UNIVERSID	Def Comp	17,618.05
Feb. 28	TIAA-CREF	DEBIT	26,344.21
Feb. 28	LINCOLN UNIVERSIM	SOSERS Ret	303,786.02
Feb. 28	IRS	USATAXPYMT	376,904.06
Total			-\$ 12,502,897.56
Ending Balance February 28, 2020			\$ 5,977,977.08

Number of days since last statement/interest cycle 29
 Beginning and ending dates for calculation of statement/interest cycle are 02/01/2020 through 02/29/2020
 Average investable balance 9,385,413.08
 Interest rate 0.00%
 Annual percentage yield earned 0.00%

End of Bank Deposits

LINCOLN UNIVERSITY

Central Bank

Member FDIC

02/28/2020

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Detailed Explanation of InvestAccounts

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
Government Issues:				
2,000,000.00	FEDERAL HOME LOAN BANKS 4.125% 03/13/20 CUSIP 3133XXP50	04/01/19	\$ 2,032,660.00	\$ 2,002,240.00
750,000.00	FEDL HOME LOAN BK CONS DISC NT 0.000% 04/08/20 CUSIP 313384VH9	02/11/20	\$ 748,248.44	\$ 748,702.50
1,000,000.00	FEDERAL HOME LOAN BANKS 2.375% 04/22/20 CUSIP 3130AGBN4	04/26/19	\$ 1,000,240.00	\$ 1,001,410.00
750,000.00	FEDL HOME LOAN BK CONS DISC NT 0.000% 05/08/20 CUSIP 313384WP0	02/11/20	\$ 747,324.75	\$ 747,780.00
1,000,000.00	UNITED STATES TREAS NTS 1.500% 05/15/20 CUSIP 912828X96	04/26/19	\$ 991,390.00	\$ 999,770.00
665,000.00	FEDERAL NATL MTG ASSN 1.500% 06/22/20 CUSIP 3135g0d75	02/11/20	\$ 665,036.04	\$ 665,026.60
1,010,000.00	FEDERAL NATL MTG ASSN 1.250% 06/30/20 CUSIP 3136G3TY1	05/20/19	\$ 998,284.00	\$ 1,008,586.00
2,000,000.00	FEDL HOME LOAN BK CONS DISC NT 0.000% 07/29/20 CUSIP 313384ZZ5	02/07/20	\$ 1,985,871.67	\$ 1,987,580.00
1,000,000.00	UNITED STATES TREAS BILLS 0.000% 08/13/20 CUSIP 912796TD1	08/29/19	\$ 984,152.78	\$ 993,950.00
750,000.00	UNITED STATES TREAS NTS 1.375% 09/15/20 CUSIP 9128282V1	08/29/19	\$ 747,862.50	\$ 750,000.00
1,000,000.00	FEDERAL HOME LOAN BANKS 2.625% 10/01/20 CUSIP 3130AEWA4	05/01/19	\$ 1,004,750.00	\$ 1,007,270.00
750,000.00	UNITED STATES TREAS NTS 1.625% 10/15/20 CUSIP 9128282Z2	02/11/20	\$ 750,873.00	\$ 751,230.00
1,250,000.00	UNITED STATES TREAS NTS 1.750% 11/15/20 CUSIP 9128283G3	08/29/19	\$ 1,251,937.50	\$ 1,253,612.50
500,000.00	FEDERAL HOME LOAN BANKS 3.125% 12/11/20 CUSIP 313371U79	10/11/19	\$ 508,625.00	\$ 506,775.00
519,000.00	FEDERAL NATL MTG ASSN 1.600% 12/24/20 CUSIP 3135G0SY0	06/13/19	\$ 515,418.90	\$ 519,098.61
1,000,000.00	FEDERAL FARM CR BKS 1.740% 01/15/21 CUSIP 3133EKZ58	10/15/19	\$ 1,000,450.00	\$ 1,000,440.00
1,000,000.00	FEDERAL HOME LN MTG CORP 2.250% 02/26/21 CUSIP 3134GA7C2	10/11/19	\$ 1,008,630.00	\$ 1,009,700.00
1,500,000.00	FEDERAL HOME LOAN BANKS 2.375% 03/12/21 CUSIP 3130A0XD7	02/07/20	\$ 1,514,955.00	\$ 1,517,760.00
1,000,000.00	FEDERAL FARM CR BKS 1.800% 04/15/21 CUSIP 3133EKZ33	10/15/19	\$ 1,000,150.00	\$ 1,000,060.00
1,500,000.00	UNITED STATES TREAS NTS 2.625% 05/15/21 CUSIP 9128284P2	02/07/20	\$ 1,521,600.00	\$ 1,525,140.00
20,944,000.00			\$ 20,978,459.58	\$ 20,996,131.21
**Taxable Bonds:				
249,000.00	STEARNS BK NA ST CLOUD MN 2.200% 08/24/20 CUSIP 857894A90	06/24/19	\$ 249,000.00	\$ 249,771.90
245,000.00	1ST SEC BK OF WASH MOUNTLAKE 1.700% 08/28/20 CUSIP 33625CCS6	08/30/19	\$ 245,000.00	\$ 245,166.60
245,000.00	MEDALLION BK UTAH 1.700% 09/04/20 CUSIP 58404DFD8	09/06/19	\$ 245,000.00	\$ 245,171.50
245,000.00	CATHAY BK LOS ANGEL CALIF 1.700% 09/10/20 CUSIP 149159NQ4	09/10/19	\$ 245,000.00	\$ 245,161.70
245,000.00	FIRST FNDTN BK IRVINE CA 1.700% 09/11/20 CUSIP 32026UQZ2	09/13/19	\$ 245,000.00	\$ 245,164.15
245,000.00	FARMERS ST BK WATERLOO IOWA 1.700% 11/18/20 CUSIP 31034RFA8	09/18/19	\$ 245,000.00	\$ 245,227.85

02/28/2020

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
1,474,000.00			\$ 1,474,000.00	\$ 1,475,663.70

Total Bond Portfolio

\$ 22,471,794.91

Bonds are provided as a service through Central Capital Markets and are safekept by Central Bank. **Certificates of Deposit purchased through Central Capital Markets and listed in the Taxable Investment section of Safekeeping Portfolio holdings are FDIC insured through the institution of issue up to applicable limits.

Bonds are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the Bank. These investment products involve investment risks, including the possible loss of principal.

End of Bond Statement