



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 3

Web Address www.centralbank.net



Your Financial Summary on December 31, 2019

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	\$ 14,933.76		
Bank Deposit Total			\$ 14,933.76
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 1,673,172.23	
Investment Products Total:			\$ 1,673,172.23
Total Assets:	\$ 14,933.76	\$ 1,673,172.23	\$ 1,688,105.99

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

	Beginning Balance November 29, 2019	\$ 11,792.73
Deposits		
Dec. 02 INT UBS BK USA SALT 10/20		321.21
Dec. 02 INT UBS BK USA SALT 10/23		368.60
Dec. 09 INT AMERICAN EXPRES 12/20		1,410.10
Dec. 12 INT WELLS FARGO BAN 05/20		154.52
Dec. 16 INT SILVERGATE BK L 11/23		219.04
Dec. 30 INT UBS BK USA SALT 10/20		310.85
Dec. 30 INT UBS BK USA SALT 10/23		356.71
	Total	+\$ 3,141.03
	Ending Balance December 31, 2019	\$ 14,933.76

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.

(3) Tell us the dollar amount of the suspected error.
 error or why you need more information.
 (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.
 (1) Tell us your name and account number on which the problem or error occurred.

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.

Central Bancorpany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982
 or write us at:
 Telephone us at 1-888-998-4817

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

> 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.
 fees related to 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
 < The change in question may remain on your statement, and we may continue to charge you interest on that amount.
 < We cannot try to collect the amount in question, or report you as delinquent on that amount.
 been an error, the following are true:
 any potential errors and you may have to pay the amount in question. While we investigate whether or not there has
 You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate
 why you believe it is a mistake.
 < 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
 < Account Information: Your name and account number.
 In your letter, give us the following information:

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

**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 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.

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 (-)	\$	_____
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.	\$	_____
(=)	\$	_____

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.

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
 To Balance Your Checkbook

Detailed Explanation of Investaccounts

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	**Taxable Bonds:			
80,000.00	WELLS FARGO BANK NATL ASSN 2.350% 05/12/20 CUSIP 949763ZG4	04/12/19	\$ 80,000.00	\$ 80,204.80
124,000.00	UBS BK USA SALT LAKE CITY UT 3.050% 10/29/20 CUSIP 90348JFH8	10/30/18	\$ 124,000.00	\$ 125,427.24
125,000.00	AMERICAN EXPRESS CENTRN 2.250% 12/09/20 CUSIP 02587DJ90	12/01/15	\$ 125,000.00	\$ 125,630.00
122,000.00	CAPITAL ONE BK USA NATL ASSN 2.050% 01/19/21 CUSIP 140420T83	01/11/17	\$ 122,000.00	\$ 122,486.78
110,000.00	BMW BK NORTH AMER SALT LAKE 2.900% 05/18/21 CUSIP 05580AMS0	05/16/18	\$ 110,000.00	\$ 111,828.20
124,000.00	ALLY BK MIDVALE UTAH 1.800% 09/07/21 CUSIP 02007GLP6	09/05/19	\$ 124,000.00	\$ 124,207.08
100,000.00	CAPITAL ONE BK USA NATL ASSN 2.250% 01/19/22 CUSIP 140420T91	01/11/17	\$ 100,000.00	\$ 101,063.00
100,000.00	SALLIE MAE BK SLT LAKE CITY UT 2.600% 04/18/22 CUSIP 7954502J3	04/17/19	\$ 100,000.00	\$ 101,916.00
108,000.00	TIAA FSB JACKSONVILLE FLA 2.650% 10/17/22 CUSIP 87270LBY8	04/17/19	\$ 108,000.00	\$ 110,488.32
130,000.00	DISCOVER BK 2.650% 01/31/23 CUSIP 254673LZ7	01/22/18	\$ 130,000.00	\$ 133,200.60
120,000.00	BMW BK NORTH AMER SALT LAKE 3.000% 04/20/23 CUSIP 05580AMJ0	04/12/18	\$ 120,000.00	\$ 124,491.60
124,000.00	UBS BK USA SALT LAKE CITY UT 3.500% 10/27/23 CUSIP 90348JFF2	10/30/18	\$ 124,000.00	\$ 131,618.56
130,000.00	SILVERGATE BK LA JOLLA CALIF 2.050% 11/15/23 CUSIP 828373HM5	11/15/19	\$ 130,000.00	\$ 130,075.40
145,000.00	SALLIE MAE BK SLT LAKE CITY UT 2.800% 04/17/24 CUSIP 7954502H7	04/17/19	\$ 145,000.00	\$ 150,534.65
1,642,000.00			\$ 1,642,000.00	\$ 1,673,172.23
Total Bond Portfolio				\$ 1,673,172.23

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 12/01/2019 through 12/31/2019
 Low ledger balance 12,482.00
 Average collected balance 13,762.00
 Average ledger balance 13,762.00

End of Bank Deposits

E/N



Central Bank

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

RETURN SERVICE REQUESTED

As of April 1, 2020 the following fees are changing: deposited items recredited/returned-\$8, originated ACH items returned-\$4, originated ACH items returned unauthorized-\$8.50, ACH Debits received-\$.19.

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

Period 01/01/2020 - 01/31/2020 Page 1 of 3

Web Address www.centralbank.net

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Your Financial Summary on January 31, 2020

Bank Deposit Accounts:	Bank Deposits	Investment Products*	Totals
Checking	\$ 20,141.27		
Bank Deposit Total			\$ 20,141.27
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 1,674,039.79	
Investment Products Total:			\$ 1,674,039.79
Total Assets:	\$ 20,141.27	\$ 1,674,039.79	\$ 1,694,181.06

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Detailed Explanation of Bank Deposits

Commercial Checking

Beginning Balance December 31, 2019		\$	14,933.76
Deposits			
Jan. 13	INT WELLS FARGO BAN 05/20		
Jan. 15	INT SILVERGATE BK L 11/23		159.67
Jan. 21	INT CAPITAL ONE BK 01/22		226.34
Jan. 21	INT CAPITAL ONE BK 01/21		1,134.25
Jan. 30	INT UBS BK USA SALT 10/20		1,260.78
Jan. 30	INT UBS BK USA SALT 10/23		321.21
Jan. 31	INT DISCOVER BK 01/23		368.60
	Total	+\$	5,207.51
Ending Balance January 31, 2020		\$	20,141.27

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.

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 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.
> 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 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 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.

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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.	\$ _____

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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, 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	\$ _____

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LINCOLN UNIVERSITY

Central Bank

Member FDIC

01/31/2020

Page 2 of 3

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
Low ledger balance	14,933.00
Average collected balance	16,106.00
Average ledger balance	16,106.00

End of Bank Deposits

Detailed Explanation of Investment Accounts

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
80,000.00	WELLS FARGO BANK NATL ASSN 04/12/19	04/12/19	\$ 80,000.00	\$ 80,177.60
124,000.00	UBS BK USA SALT LAKE CITY UT 10/29/20 CUSIP 90348JFH8	10/30/18	\$ 124,000.00	\$ 125,314.40
125,000.00	AMERICAN EXPRESS CENTRN 12/09/20 CUSIP 02587DJ90	12/01/15	\$ 125,000.00	\$ 125,606.25
122,000.00	CAPITAL ONE BK USA NATL ASSN 01/19/21 CUSIP 140420T83	01/11/17	\$ 122,000.00	\$ 122,488.00
110,000.00	BMW BK NORTH AMER SALT LAKE 05/18/21 CUSIP 05580AMS0	05/16/18	\$ 110,000.00	\$ 111,754.50
124,000.00	ALLY BK MIDVALE UTAH 09/07/21 CUSIP 02007GLP6	09/05/19	\$ 124,000.00	\$ 124,238.08
100,000.00	CAPITAL ONE BK USA NATL ASSN 01/19/22 CUSIP 140420T91	01/11/17	\$ 100,000.00	\$ 101,056.00
100,000.00	SALLIE MAE BK SLT LAKE CITY UT 04/18/22 CUSIP 7954502J3	04/17/19	\$ 100,000.00	\$ 101,934.00
108,000.00	TIAA FSB JACKSONVILLE FLA 10/17/22 CUSIP 87270LBY8	04/17/19	\$ 108,000.00	\$ 110,677.32
130,000.00	DISCOVER BK 01/31/23 CUSIP 254673LZ7	01/22/18	\$ 130,000.00	\$ 133,545.10
120,000.00	BMW BK NORTH AMER SALT LAKE 04/20/23 CUSIP 05580AMJ0	04/12/18	\$ 120,000.00	\$ 124,743.60
124,000.00	UBS BK USA SALT LAKE CITY UT 10/27/23 CUSIP 90348JFF2	10/30/18	\$ 124,000.00	\$ 131,714.04
130,000.00	SILVERGATE BK LA JOLLA CALIF 11/15/23 CUSIP 828373HM5	11/15/19	\$ 130,000.00	\$ 130,028.60
145,000.00	SALLIE MAE BK SLT LAKE CITY UT 04/17/24 CUSIP 7954502H7	04/17/19	\$ 145,000.00	\$ 150,762.30
1,642,000.00			\$ 1,642,000.00	\$ 1,674,039.79

Total Bond Portfolio

\$ 1,674,039.79

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.

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End of Bond Statement

E/N



Central Bank

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

RETURN SERVICE REQUESTED

As of April 1, 2020 the following fees are changing: deposited items recleared/ returned-\$8, originated ACH items returned-\$4, originated ACH items returned unauthorized-\$8.50, ACH Debits received-\$.19.

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

Period 02/01/2020 - 02/28/2020 Page 1 of 2

Web Address www.centralbank.net

Your Financial Summary on February 28, 2020

	Bank Deposits	Investment Products*	Totals
Bank Deposit Accounts:			
Checking	\$ 20,527.28		
Bank Deposit Total			\$ 20,527.28
Investment Products:			
Bond Portfolio - carried by CENTRAL BANK		\$ 1,676,803.94	
Investment Products Total:			\$ 1,676,803.94
Total Assets:	\$ 20,527.28	\$ 1,676,803.94	\$ 1,697,331.22

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

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Detailed Explanation of Bank Deposits

Commercial Checking

	Beginning Balance January 31, 2020	\$ 20,141.27
Deposits		
Feb. 12	INT WELLS FARGO BAN 05/20	159.67
Feb. 18	INT SILVERGATE BK L 11/23	226.34
	Total	+\$ 386.01
	Ending Balance February 28, 2020	\$ 20,527.28

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
 Low ledger balance 20,141.00
 Average collected balance 20,334.00
 Average ledger balance 20,334.00

End of Bank Deposits

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, Intoline, 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, Intoline, and ATMs) not entered in your checkbook or savings record book. \$ _____</p> <p>Subtotal (+) \$ _____</p> <p>Subtotal (-) \$ _____</p> <p>Balance (=) \$ _____</p>	<p>Enter balance shown on bank statement. \$ _____</p> <p>Add deposits not on bank statement. \$ _____</p> <p>Subtract checks or withdrawals issued but not on statement. \$ _____</p> <p>Subtotal (+) \$ _____</p> <p>Subtotal (-) \$ _____</p> <p>Balance shown in your checkbook or (=) \$ _____</p>
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- You must contact us within 60 days after the error appeared on your statement/Bill.
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 - < 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 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 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.

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Detailed Explanation of Investment Accounts

Investments

Quantity	Description	Trade Date	Original Cost	Estimated Market Value
	**Taxable Bonds:			
80,000.00	WELLS FARGO BANK NATL ASSN 2.350% 05/12/20 CUSIP 949763ZG4	04/12/19	\$ 80,000.00	\$ 80,132.80
124,000.00	UBS BK USA SALT LAKE CITY UT 3.050% 10/29/20 CUSIP 90348JFH8	10/30/18	\$ 124,000.00	\$ 125,227.60
125,000.00	AMERICAN EXPRESS CENTRN 2.250% 12/09/20 CUSIP 02587DJ90	12/01/15	\$ 125,000.00	\$ 125,610.00
122,000.00	CAPITAL ONE BK USA NATL ASSN 2.050% 01/19/21 CUSIP 140420T83	01/11/17	\$ 122,000.00	\$ 122,518.50
110,000.00	BMW BK NORTH AMER SALT LAKE 2.900% 05/18/21 CUSIP 05580AMS0	05/16/18	\$ 110,000.00	\$ 111,758.90
124,000.00	ALLY BK MIDVALE UTAH 1.800% 09/07/21 CUSIP 02007GLP6	09/05/19	\$ 124,000.00	\$ 124,403.00
100,000.00	CAPITAL ONE BK USA NATL ASSN 2.250% 01/19/22 CUSIP 140420T91	01/11/17	\$ 100,000.00	\$ 101,222.00
100,000.00	SALLIE MAE BK SLT LAKE CITY UT 2.600% 04/18/22 CUSIP 7954502J3	04/17/19	\$ 100,000.00	\$ 102,107.00
108,000.00	TIAA FSB JACKSONVILLE FLA 2.650% 10/17/22 CUSIP 87270LBY8	04/17/19	\$ 108,000.00	\$ 110,943.00
130,000.00	DISCOVER BK 2.650% 01/31/23 CUSIP 254673LZ7	01/22/18	\$ 130,000.00	\$ 133,935.10
120,000.00	BMW BK NORTH AMER SALT LAKE 3.000% 04/20/23 CUSIP 05580AMJ0	04/12/18	\$ 120,000.00	\$ 125,142.00
124,000.00	UBS BK USA SALT LAKE CITY UT 3.500% 10/27/23 CUSIP 90348JFF2	10/30/18	\$ 124,000.00	\$ 132,216.24
130,000.00	SILVERGATE BK LA JOLLA CALIF 2.050% 11/15/23 CUSIP 828373HM5	11/15/19	\$ 130,000.00	\$ 130,033.80
145,000.00	SALLIE MAE BK SLT LAKE CITY UT 2.800% 04/17/24 CUSIP 7954502H7	04/17/19	\$ 145,000.00	\$ 151,554.00
1,642,000.00			\$ 1,642,000.00	\$ 1,676,803.94

Total Bond Portfolio

\$ 1,676,803.94

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

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