

## C-22003 Bank Depository

VENDOR	BALANCES \$0 - \$13,500,00	BALANCES ABOVE \$13,500,00
<b>CENTRAL BANK OF BOONE COUNTY</b> - Columbia, MO	9 basis points above the 13-week treasury	9 basis points above the 13-week treasury
<b>SIMMONS BANK</b> - Columbia, MO	10 basis points below the 13-week treasury with a floor of 25 bps	10 basis points below the 13-week treasury with a floor of 25 bps
<b>HAWTHORN BANK</b> - Columbia, MO	0 basis points above/below the 13-week treasury	0 basis points above/below the 13-week treasury
Award to <b>CENTRAL BANK OF BOONE COUNTY</b> , Columbia, MO		