

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1965</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1965</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE EVANGELINE BANK & TRUST COMPANY</u> <u>P.O. BOX 346</u> <u>VILLA PLATTE, LA 70586-0000</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>72-0180410</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>337-363-5541</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>72-0180410</u>	2c Plan Sponsor's telephone number <u>337-363-5541</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>72-0180410</u>					
2c Plan Sponsor's telephone number <u>337-363-5541</u>					
2d Business code (see instructions) <u>522110</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2020	RANDEL CHAPMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE EVANGELINE BANK & TRUST COMPANY P.O. BOX 346 VILLA PLATTE, LA 70586-0000	3b Administrator's EIN 72-0180410 3c Administrator's telephone number 337-363-5541
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 172
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 67 6a(2) 4 6b 54 6c 14 6d 72 6e 0 6f 72 6g 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE EVANGELINE BANK & TRUST COMPANY	D Employer Identification Number (EIN) 72-0180410	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52	INVESTMENT MANAGER	109835	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

PENTEGRA TRUST COMPANY

13-4021417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	2582	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	CUSTODIAL	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE EVANGELINE BANK & TRUST COMPANY		D Employer Identification Number (EIN) 72-0180410

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5138	2461
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	21198	14174
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2373540	382047
(2) U.S. Government securities	1c(2)	2140401	1402403
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	2991409	2295761
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	5828778	5222023
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1502261	1136697
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	14862725 10455566
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	14862725 10455566

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	0
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	121321
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	121321
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	275577
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	275577
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9350304
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8558527
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	791777
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1261885
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1261885

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2450560

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6745302	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6745302
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	2582	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	109835	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		112417
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6857719

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4407159
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: KOLDER,SLAVEN & COMPANY

(2) EIN: 72-1369868

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4217270. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE EVANGELINE BANK & TRUST COMPANY		D Employer Identification Number (EIN) 72-0180410
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 38-3805189		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 99
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 0.0 % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410**

Plan #001

Financial Report

For the Years Ended December 31, 2019 and 2018

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KOLDER, SLAVEN & COMPANY, LLC

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INDEPENDENT AUDITOR'S REPORT

To the Advisory Committee of the
Retirement Plan for Employees of The Evangeline Bank & Trust Co.
Ville Platte, Louisiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of The Evangeline Bank & Trust Co., which comprise the statement of net assets available for benefits in liquidation and statement of accumulated plan benefits in liquidation as of December 31, 2019 and 2018, the related statement of changes in net assets available for benefits in liquidation and statement of changes in accumulated plan benefits in liquidation for the year ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As described in Note 6, the governing body of the Retirement Plan for Employees of the Evangeline Bank and Trust Company approved a plan of termination on May 29, 2018, and management determined liquidation is imminent. As a result, the financial statements are presented on the liquidation basis as of December 31, 2019 and 2018. Our opinion is not modified with respect to that matter.

Other Matter

The supplemental schedule of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of and for the year ended December 31, 2019, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Kalder, Slauer & Company, LLC

Certified Public Accountants

Lafayette, Louisiana
October 12, 2020

FINANCIAL STATEMENTS

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Net Assets Available for Benefits in Liquidation
December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Interest bearing deposits	\$ 382,047	\$ 2,373,540
Investments, at fair value:		
Mutual funds	1,136,697	1,502,261
Corporate stocks	5,222,023	7,549,085
U. S. government securities	1,402,403	2,140,401
Corporate bonds	<u>2,295,761</u>	<u>1,271,102</u>
Total investments	<u>10,056,884</u>	<u>12,462,849</u>
Receivables:		
Accrued interest	14,174	21,198
Accrued earnings expected on investments in liquidation	-	469,000
Contributions expected to be received from employer in liquidation	<u>-</u>	<u>79,000</u>
Total receivables	<u>14,174</u>	<u>569,198</u>
Cash - noninterest bearing	<u>2,461</u>	<u>5,138</u>
Total assets	<u>10,455,566</u>	<u>15,410,725</u>
LIABILITIES		
Accrued losses on investments at liquidation	58,766	-
Accrued cost of annuities purchased at liquidation	9,600,821	-
Accrued refund to employer at liquidation	<u>795,979</u>	<u>-</u>
Total liabilities	<u>10,455,566</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ -</u>	<u>\$ 15,410,725</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Changes in Net Assets Available for Benefits in Liquidation
Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Additions to net assets attributed to:		
Investment income -		
Dividend	\$ 275,577	\$ 303,523
Interest	121,321	139,091
Net appreciation in fair value	<u>2,053,662</u>	<u>-</u>
Total investment income	<u>2,450,560</u>	<u>442,614</u>
 Total additions	 <u>2,450,560</u>	 <u>442,614</u>
Deductions from net assets attributed to:		
Net depreciation in fair value	<u>-</u>	<u>1,048,561</u>
Benefits paid to participants -		
Normal retirement benefits	638,396	548,448
Lump sum distributions	<u>6,106,906</u>	<u>61,621</u>
Total benefits paid to participants	<u>6,745,302</u>	<u>610,069</u>
Administrative expenses	<u>112,417</u>	<u>134,159</u>
 Total deductions	 <u>6,857,719</u>	 <u>1,792,789</u>
 Net change	 (4,407,159)	 (1,350,175)
 Adjustment to liquidation basis	 (11,003,566)	 548,000
 Net assets available for benefits, beginning of year	 <u>15,410,725</u>	 <u>16,212,900</u>
 Net assets available for benefits, end of year	 <u>\$ -</u>	 <u>\$ 15,410,725</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Accumulated Plan Benefits in Liquidation
December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits -		
Participants currently receiving payments	\$ 8,689,002	\$ 8,915,722
Other participants	<u>937,327</u>	<u>7,041,206</u>
Total vested benefits	<u>9,626,329</u>	<u>15,956,928</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 9,626,329	 15,956,928
Adjustment to liquidation basis	<u>(9,626,329)</u>	<u>(15,956,928)</u>
	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Changes in Accumulated Plan Benefits in Liquidation
Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 15,956,928</u>	<u>\$ 10,658,668</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated losses	342,094	83,250
Increase for interest as a result of the decrease in the discount period	314,607	724,754
Benefits paid	(6,745,302)	(610,069)
Change in actuarial assumptions	<u>(241,998)</u>	<u>5,100,325</u>
Net increase (decrease)	<u>(6,330,599)</u>	<u>5,298,260</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	9,626,329	15,956,928
Adjustment to liquidation basis:		
Estimated payments to participants upon liquidation	<u>(9,626,329)</u>	<u>(15,956,928)</u>
	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Notes to Financial Statements

(1) Description of Plan

The following description of the Retirement Plan for Employees of The Evangeline Bank & Trust Co. ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General

The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In 2009, the Plan adopted an amendment to cease all benefit accruals effective April 1, 2009. In 2018, the Plan adopted an amendment to terminate the plan, as further described in Note 6. The Plan, as amended, covers all full-time employees of The Evangeline Bank & Trust Company ("Company") who had at least one year of service and were age twenty-one or older, or are age thirty-five on or before April 1, 2009.

B. Contributions

Participants are not permitted to contribute to the Plan. All contributions are made by the Company based on actuarial cost methods.

C. Vesting

As of August 1, 2018, all participants became fully vested in the Plan.

D. Payment of Benefits

Prior to the termination of the Plan, benefit provisions were as follows:

The normal retirement benefit, which is based on a formula, is paid the first month coincident with or next following age 65 and 5 years of vesting service (see the Summary of Principal Plan Provisions for the monthly benefit formula). The normal retirement benefit is paid for life, with 120 payments guaranteed.

An early retirement benefit could be received if the participant is age 55 and has at least 15 years of credited service. The monthly benefit is the normal retirement benefit, less 3.3% for each year before the normal retirement age of 65. If retirement occurs after age 65, the monthly retirement will be based on the greater of the normal retirement benefit using credited service and final average monthly compensation as of the late retirement date, or the income provided by the single-sum value of the retirement income payable as of the normal retirement date if employment had then terminated, accumulated with interest to actual retirement.

During the year ended December 31, 2019, the Plan paid distributions to 100% of the active and terminated participants electing a lump sum payment.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Notes to Financial Statements

E. Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding calculated using actuarial cost methods. During 2019 and 2018, the Company made no contributions. As of December 31, 2019 and 2018, respectively, the Plan was 109% and 93% funded and there was no minimum funding requirement.

F. Death and Disability Benefits

Prior to the termination of the Plan, death and disability benefit provisions are as follows:

If death occurs before normal retirement, the participant's beneficiary will receive an income payable for life with 120 payments guaranteed that can be provided by the greater of the present value of the accrued benefit; or the smaller of the following: 1) a multiple of 12 times the final average monthly compensation, or 2) 100 times the monthly retirement income the participant would have received had he remained in the service of the Company until his normal retirement date and his last regular rate of compensation had continued unchanged.

If death occurs after normal retirement age, but before actual retirement, the participant's beneficiary will receive a benefit equal in value to the late retirement benefit that the participant would have received had he retired as of his date of death.

Disability benefits are paid for life, with 120 payments guaranteed. The monthly benefit will be the greater of the present value of the accrued benefit payment, or a multiple of 12 times the final average monthly compensation. Disability benefits will not commence until the employee has been disabled for six months and has filed a request for disability benefits with the employer.

(2) Summary of Significant Accounting Policies

A. Basis of Accounting

The accompanying financial statements are prepared on the liquidation basis of accounting.

B. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and the changes therein. Accordingly, actual results may differ from those estimates.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Notes to Financial Statements

C. Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and custodian. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded as revenue when earned. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year. Fair value is used for investments presented on the liquidation basis because it is assumed dispositions of investments will be conducted in an orderly manner.

D. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their last five years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits on the liquidation basis is determined by an actuary in the valuation as of December 31, 2019 and is that amount that results from applying the following plan termination assumptions: a) Retirees will continue receiving annuities upon plan termination with interest at 2.5%. (b) The assumed retirement age was 65. (c) Life expectancy for retirees are based on the PRI-2012 white collar worker table adjusted back to 2012, projected forward generationally with mortality improvement scale MP-2019. (d) It assumed that none of the remaining actives and vested terminated participants in the plan as of December 31, 2019 will receive a lump sum upon plan termination. (e) It assumed that all remaining actives and vested terminated participants in the plan as of December 31, 2019 will receive annuities upon plan termination with interest at 2.5%. (f) Life expectancy for actives and vested terminated participants are based on PRI-2012 white collar worker table adjusted back to 2012, projected forward generationally with mortality improvement scale MP-2019 rates.

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The actuarial present value of accumulated plan benefits on the liquidation basis is determined by an actuary in the valuation as of December 31, 2018 and is that amount that results from applying the following plan termination assumptions: (a) Retirees will continue receiving annuities upon plan termination with interest at 2.5%. (b) The assumed retirement age was 65. (c) Life expectancy for retirees are based on the RP-2014 white collar worker table adjusted back to 2006, projected forward generationally with mortality improvement scale MP-2018. (d) It assumed that eighty-five percent (85%) of actives and vested terminated participants will elect lump sum distributions, with interest at 3.43%, 4.46%, and 4.88% (based on the November 2018 IRS lump sum segment rates). (e) It is assumed that fifteen percent (15%) of actives and vested terminated participants will elect annuities with interest at 2.5%. (f) Life expectancy for actives and vested terminated participants are based on 2019 IRS Applicable Mortality rates.

E. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(3) Information Prepared and Certified by Trustee (Unaudited)

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by Evangeline Bank & Trust Company, the trustee of the Plan.

	<u>2019</u>	<u>2018</u>
Interest bearing deposits	\$ 382,047	\$ 2,373,540
Investments, at fair value:		
Mutual funds - growth funds	1,136,697	1,502,261
Corporate stocks	5,222,023	7,549,085
U.S. government securities	1,402,403	2,140,401
Corporate bonds	2,295,761	1,271,102
Cash	2,461	5,138
Net investment income (loss)	2,450,560	(605,947)

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(4) Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under professional standards are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2019 and 2018.

Corporate stocks: Valued at the closing price reported on the active market which the individual securities are traded.

U.S. government securities and corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
December 31, 2019				
Corporate stocks	\$ 5,222,023	\$ 5,222,023	\$ -	\$ -
U.S.government securities	1,402,403	-	1,402,403	-
Mutual funds- growth funds	1,136,697	1,136,697	-	-
Corporate bonds - investment grade	2,295,761	-	2,295,761	-
Total investments, at fair value	<u>\$ 10,056,884</u>	<u>\$ 6,358,720</u>	<u>\$ 3,698,164</u>	<u>\$ -</u>
December 31, 2018				
Corporate stocks	\$ 7,549,085	\$ 7,549,085	\$ -	\$ -
U.S.government securities	2,140,401	-	2,140,401	-
Mutual funds- growth funds	1,502,261	1,502,261	-	-
Corporate bonds - investment grade	1,271,102	-	1,271,102	-
Total investments, at fair value	<u>\$ 12,462,849</u>	<u>\$ 9,051,346</u>	<u>\$ 3,411,503</u>	<u>\$ -</u>

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(5) Party-in-Interest Transactions

Merrill Lynch, as investment custodian and advisor, is a party-in-interest. Fees paid to Merrill Lynch for investment management services for the years ended December 31, 2019 and 2018 amounted to \$109,835 and \$131,607, respectively. Fees paid to Pentegra Retirement Services for administrative services totaled \$2,582 and \$2,552 for the years ended December 31, 2019 and 2018. Pentegra Retirement System, as the Plan's third party administrator, is a party-in-interest.

(6) Plan Termination and Liquidation Basis

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. On May 29, 2018, the governing body of the Plan approved a plan of termination, effective August 1, 2018. Management believes the likelihood that execution of the Plan will be blocked by other parties is remote and liquidation is deemed to be imminent. Therefore, the Plan began presenting its financial statements on the liquidation basis of accounting in 2018.

The 2018 financial statements include the following adjustments to the liquidation basis: The statement of net assets available for benefits includes \$469,000 of earnings expected on investments for the period January 1, 2019 through the expected date of complete liquidation and \$79,000 of contributions expected to be received from the employer to fully fund the benefit obligation at final liquidation.

The 2019 financial statements include the following adjustments to the liquidation basis: The statement of net assets available for benefits includes an adjustment of \$58,766 for net losses on investments for the period January 1, 2020 through the date of liquidation; an accrual for the cost of annuities purchased of \$9,600,821 in February 2020; and an accrual for the net refund to the employer of \$795,979 paid at liquidation in 2020.

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2019 and 2018:

	2019	2018
Net assets available for benefits per the financial statements	\$ -	\$15,410,725
Less: Adjustments on the financial statements for (earnings)		
losses on investments, distributions and other costs at liquidation:		
Accrued (earnings) losses at liquidation	58,766	(469,000)
Accrued cost of annuity contracts purchased at liquidation	9,600,821	-
Refund to (expected contribution from) employer at liquidation	795,979	(79,000)
Net assets available for benefits per Schedule H of Form 5500	<u>\$10,455,566</u>	<u>\$14,862,725</u>

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(8) Plan Administration

Evangeline Bank & Trust Company serves as Plan administrator. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Certain administrative expenses for the Plan are paid by the Plan Sponsor.

(9) Guaranteed Benefits

Benefits are guaranteed at the full funding limit by the Pension Benefit Guaranty Corporation.

(10) Tax Status

The Internal Revenue Service has determined and informed the Company by a letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC); therefore, the Plan administrator and the Plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and is qualified as tax exempt. The Plan received notification from the Internal Revenue Service on August 20, 2019 that the termination of the Plan, effective August 1, 2018, did not affect its tax-exempt status.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has undertaken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019 and 2018, respectively, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audit by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(11) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated benefits are reported based on interest rates, inflation rates, employee demographics, and certain termination assumptions, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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(12) Subsequent Event Review

In February 2020, the remaining 72 accounts of participants electing annuities were sold to an insurance company for a total cost of \$9,600,821. In August 2020, after all benefits were paid either directly to participants, or to the insurance company for contracts purchased on their behalf, the excess assets remaining in the plan of \$795,979 was refunded to the Plan Sponsor.

The Plan's management has evaluated subsequent events through October 12, 2020, the date which the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Interest bearing deposits:			
*	Pentegra Retirement Systems	Money market account	\$ 9,294	\$ 9,294
*	Merrill Lynch	Money market accounts	<u>372,753</u>	<u>372,753</u>
	Total interest bearing deposits		<u>382,047</u>	<u>382,047</u>
	Investments:			
	Mutual funds -			
	Blackrock Alloc Tgt Series M	49,316	466,187	481,324
	Blackrock Alloc Tgt Series A	6,658	65,781	66,913
	Ishares Tr Russell 2000	3,552	<u>546,339</u>	<u>588,460</u>
	Total mutual funds		<u>1,078,307</u>	<u>1,136,697</u>
	Corporate stocks -			
	Alcon Sa Act Nom	283	16,835	16,009
	Adobe Inc Shs	89	22,183	29,353
	Axa Equitable Hldgs Inc	550	11,328	13,629
	Altria Group Inc	1404	84,019	70,074
	Axa -Spons Adr	773	20,964	21,756
	Amazon Com Inc	44	67,595	81,305
	Astrazeneca Plc Spnd Adr	343	12,187	17,102
	Align Tech Inc Del Com	60	12,047	16,742
	American International Group	415	23,474	21,302
	Prologis Inc	65	5,626	5,794
	Ally Finl Inc	1216	35,029	37,161
	Asml Hldg Nv Ny Reg Shs	134	23,432	39,656
	Alibaba Group Holding Lt	356	60,286	75,508
	Alphabet Inc Shs Cl C	27	18,927	36,099
	Alphabet Inc Shs	83	74,567	111,103
	Alphabet Inc Shs Cl A	25	29,235	33,485
	Aes Corp	2216	32,344	44,098
	Apple Inc	626	99,299	183,825

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December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Autodesk Inc Del Pv\$0.01	98	\$ 14,400	\$ 17,979
	Baker Hughes Co Cl A	413	10,715	10,585
	Banco Bilbao Vizcaya Argentaria S A .	3035	23,947	16,935
	Ball Corp Com	200	14,693	12,934
	Biogen Inc	126	36,825	37,388
	Bp Plc	1414	62,827	53,364
	Bp Plc Spon Adr	122	5,221	4,604
	Bae Sys Plc Spn Adr	1500	40,407	45,420
	Bank Mandiri Tbk-Unspon Adr	1480	15,530	16,428
	Burberry Grop Plc-Sp Adr	568	13,896	16,756
	Banco Do Brasil Sa-Spon	991	13,060	12,834
	Burlington Stores Inc	57	8,835	12,998
	Boeing Company	37	13,739	12,053
	Boston Scientific Corp	311	10,489	14,063
	Bristol-Myers Squibb Co	230	10,797	14,764
	Comcast Corp New Cl A	2009	70,144	90,345
	Corteva Inc Reg Shs	2040	55,687	60,302
	Cognizant Tech Solutns A	1053	73,785	65,307
	CVS Health Corp	180	10,875	13,372
	Costar Group Inc Com	41	16,328	24,530
	Constellation Brands Inc	104	18,096	19,734
	Chevron Crop	84	8,682	10,123
	Chevron Corp	340	42,423	40,972
	ConocoPhillips	594	35,721	38,627
	Cme Group Inc	81	14,123	16,258
	Citigroup Inc Com New	736	50,492	58,799
	Cdw Corp	194	15,814	27,711
	Cdk Global Inc Shs	552	31,846	30,183
	Coupa Software Inc	45	6,347	6,581
	Cisco Systems Inc Com	311	9,254	14,916
	Cisco Systems Inc	1282	55,860	61,484
	Conagra Brands Inc	198	4,709	6,080
	Crh Plc	205	7,312	8,268

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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
		Description of Investment		
		Number of Shares, Rate of Interest,		Current
	Identity of Issue	Maturity Date	Cost	Value
	Dupont De Nemours	267	\$ 20,640	\$ 17,140
	Dominos Pizza Inc	20	5,523	5,875
	Delta Air Lines Inc	741	36,501	43,334
	Dish Network Corporation	52	1,844	1,844
	Dish Network Corporation Class A	907	26,151	32,171
	Dollar Tree Inc	610	60,837	57,371
	Dollar General Corp	414	46,963	64,578
	D R Horton Inc	1093	40,443	57,658
	E Trade Finl Corp	761	39,757	34,527
	Equinix Inc	1	445	584
	Equinix Inc	23	10,087	13,426
	Fox Corp Reg Shs	1171	41,739	43,410
	FirstEnergy Corp	329	11,310	15,989
	FedEx Corp Delaware Com	67	10,627	10,131
	Facebook Inc Class A Common Stock	186	36,392	38,177
	Ferrari Nv	27	3,848	4,470
	Fortive Corp Shs	576	42,445	44,001
	Gallagher Arthur J & Co	132	9,839	12,570
	General Electric	470	5,374	5,245
	Grupo Fin Banorte-Spon Adr	405	11,905	11,292
	General Motors Co Common Shares	412	15,509	15,079
	Glencore Plc	2267	18,496	14,019
	Godaddy Inc Shs	110	7,916	7,472
	Honeywell Intl Inc Del	29	4,075	5,133
	Hexagon Ab Adr	299	15,313	16,659
	Hubbell Inc Shs	247	29,878	36,511
	Humana Inc	235	59,604	86,135
	Iqvia Hldgs Inc	103	14,684	15,915
	Infineon Techs Ag Spdadr	390	8,394	8,736
	Intuitive Surgical Inc New	36	18,442	21,281
	Illumina Inc Com	20	5,807	6,635
	Intesa Sanpaolo Spon Adr	1265	22,467	19,898

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Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Iac Interactivecorp	101	\$ 22,506	\$ 25,161
	Itau Unibanco Banco Hold Sa	1122	8,972	10,267
	Intuit Inc Com	90	18,959	23,574
	JPMorgan Chase & Co	1112	94,230	155,013
	Knorr-Bremse Ag	921	23,588	23,283
	Koninkl Phil Nv Sh New	481	20,510	23,473
	Royal Dsm N V Spon Adr	540	13,667	17,626
	Kar Auction Services Inc Shs	1525	35,946	33,229
	Kellogg Co	113	7,600	7,815
	Keysight Technologies Inc Shs	113	9,759	11,597
	Lockheed Martin Corp	30	9,099	11,682
	Laboratory Cp Amer Hldgs	332	54,861	56,166
	Lowe'S Companies Inc	705	65,691	84,432
	Morphosys Ag	417	12,574	14,874
	Morgan Stanley	492	23,161	25,151
	MetLife Inc Com	441	19,949	22,478
	Mckesson Corporation Com	39	5,393	5,395
	Marathon Oil Corp	2097	36,083	28,477
	Molson Coor Brew Co Cl B	432	27,112	23,285
	Mastercard Inc	161	33,017	48,072
	Mercadolibre Inc	31	9,738	17,730
	Motorola Solutions Inc	60	7,024	9,668
	Marathon Petroleum Corp	272	14,172	16,389
	Mondelez International Inc	445	22,311	24,511
	Medtronic Plc Shs	232	21,124	26,320
	S&P Global Inc	91	18,963	24,848
	Marsh & McLennan Cos Inc	38	3,529	4,233
	Microsoft Corp	1664	138,862	262,414
	Novartis Adr	38	2,966	3,598
	Novartis Adr	447	36,785	42,326
	Newell Brands Inc	341	6,426	6,554
	Nvidia	39	6,522	9,177
	Netflix Com Inc	86	32,092	27,826

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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Nextera Energy Inc Shs	39	\$ 6,547	\$ 9,444
	Nxp Semiconductors N.V.	73	7,449	9,290
	Nestle S A Rep Rg Sh Adr	239	23,531	25,874
	Nike Inc Cl B	186	14,653	18,845
	Norfolk Southern Corp	166	20,627	32,226
	Northrop Grumman Corp	20	6,272	6,879
	Novo Nordisk A S Adr	621	30,539	35,945
	Oneok Inc (Oklahoma)	146	9,389	11,048
	On Semiconductor Crp Com	1075	20,230	26,208
	O'Reilly Automotive Inc	117	37,250	51,277
	Oracle Corp \$0.01 Del	194	9,141	10,278
	Pentair Plc Shs	156	5,694	7,156
	Packaging Corp America	237	24,015	26,542
	Ping An Ins Group Co China Ltd	422	8,126	10,043
	Philip Morris Intl Inc	38	3,163	3,233
	Ptc Inc Shs	141	12,810	10,560
	PayPal Holdings Inc Shs	198	19,418	21,418
	PepsiCo Inc	78	8,848	10,660
	Pfizer Inc	1912	67,285	74,913
	Qantas Airways Ltd Shs Adr	562	12,252	14,127
	Quest Diagnostics Inc	58	5,596	6,194
	Pub Svc Enterprise Grp	93	4,854	5,492
	Qualcomm Inc	56	3,268	4,941
	Regions Finl Corp	1923	29,620	33,000
	Recruit Holdings Co.Ltd. Shs	2612	16,118	19,721
	Roche Hldg Ltd Spn Adr	557	18,639	22,648
	Rogers Communications	544	28,359	27,020
	Roper Technologies Inc	31	8,667	10,981
	Equinor Asa	300	5,008	5,973
	State Street Corp	160	12,650	12,656
	Sea Ltd	231	2,932	9,291
	Schwab Charles Corp New	271	12,547	12,889
	Sanofi Adr	215	10,344	10,793

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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Salesforce Com Inc	175	\$ 24,142	\$ 28,462
	Sherwin Williams	33	12,681	19,257
	Servicenow Inc	90	16,661	25,408
	Shopify Inc Cl A	21	6,842	8,349
	Sony Corp Adr New	1163	62,844	79,084
	Sba Communications Corp New	73	11,921	17,593
	Anthem Inc	80	20,719	24,162
	Willis Towers Watson Plc Ltd Co	78	13,592	15,752
	Wuxi Biologics Cayman Inc	610	11,666	15,450
	Truist Finl Corp	696	32,850	39,198
	Total S.A.	127	7,834	7,024
	Transunion Current Yield	60	3,787	5,137
	Transunion	100	7,343	8,561
	Taiwan S Manufacturing Adr	867	31,669	50,372
	3M Company	39	7,818	6,880
	Travelers Cos Inc	73	9,580	9,997
	Johnson Controls Inter	109	3,836	4,437
	Tiffany & Co New	64	5,808	8,554
	Unilever Nv Ny Reg Shs	26	1,530	1,494
	Unilever Nv	699	41,485	40,164
	Unitedhealth Group Inc	362	80,656	106,420
	Us Bancorp	777	37,257	46,069
	Ubisoft Entertainment Unsp Adr	1347	20,680	18,560
	Union Pacific Corp	87	12,536	15,729
	Verizon Communicants Com	1857	106,639	114,008
	Volkswagen Ag-Unsp	975	18,800	19,047
	Visa Inc Cl A Shrs	279	36,054	52,424
	Viavi Solutions Inc	1223	16,231	18,345
	Vertex Pharmctls Inc	63	10,707	13,794
	Zoetis Inc	106	10,260	14,029
	Walmart Inc	576	49,899	68,452
	Williams Companies Del	823	21,330	19,522
	Xilinx Inc	124	11,674	12,123

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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Waste Management Inc New	78	\$ 9,059	\$ 8,889
	Wells Fargo & Co New Del	751	41,380	41,104
	Total corporate stocks		<u>4,342,313</u>	<u>5,222,023</u>
	U. S. government securities -			
	Fnma Pma3237	196,771, 3.0%, 2048	162,909	170,863
	Fhlmc G1 8684	48,000, 3.0%, 2033	35,955	37,318
	Fnma Pal0160	500,000, 4.50%, 2041	74,219	74,708
	Fnma P995152	350,000, 5.50%, 2021	2	2
	U.S. Treasury Note	67,000, 1.25%, 2021	66,594	66,597
	U.S. Treasury Note	79,000, 1.50%, 2020	77,553	78,938
	U.S. Trsy Inflation Nte	31,000, 0.625%, 2026	32,435	34,601
	U.S. Treasury Note	27,000, 2.250%, 2020	26,965	27,025
	U.S. Treasury Note	31,000, 2.625%, 2023	30,576	31,959
	U.S. Treasury Note	182,000, 1.625%, 2026	181,986	180,158
	U.S. Treasury Note	3,000, 2.625%, 2020	2,995	3,017
	U.S. Treasury Note	10,000	10,000	10,057
	U.S. Treasury Note	52,000	51,807	52,294
	U.S. Trsy Inflation Nte	27,000, 0.875%, 2029	27,627	29,219
	U.S. Treasury Note	27,000, 2.50%, 2021	27,003	27,248
	U.S. Treasury Note	27000, 2.625%, 2026	27,083	28,322
	U.S. Treasury Note	85,000	89,818	89,161
	U.S. Treasury Note	121,000, 2.625%, 2029	123,403	128,327
	U.S. Treasury Note	45,000	46,914	47,725
	U.S. Treasury Note	106,000, 1.50%, 2021	105,922	105,857
	U.S. Treasury Note	2,000, 2.250% 2024	1,938	2,052
	U.S. Treasury Note	90,000	86,333	92,359
	Fhlmc G0 8667	150,000, 3.50%, 2045	77,957	78,733
	Gnm P080585M	500,000, 4.0%, 2032	5,782	5,863
	Total U.S. government securities		<u>1,373,776</u>	<u>1,402,403</u>

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Corporate bonds -			
	Affiliated Mgrs Grp	311, 5.875%, 03/30/59	\$ 7,714	\$ 8,406
	Algonquin Pwr & Utility	166, 6.2%, 07/01/79	4,226	4,681
	Algonquin Pwr & Utility	34, 6.875%, 10/17/78	832	958
	AllState Corp	140, 5.1%, 01/15/23	3,635	3,731
	Amazon.Com Inc.	38,000, 2.800%, 08/22/24	36,611	39,329
	American Express Credit	24,000, 2.200%, 03/03/20	23,839	24,000
	American Financial Group	22, 6.0%, 11/15/55	601	578
	American Financial Group	163, 5.875%, 03/30/59	4,087	4,469
	Apple Inc	28,000, 2.400%, 05/03/23	27,016	28,478
	Bank Of Montreal	22,000, 3.100%, 04/13/21	21,923	22,359
	Bp Cap Markets America Company	25,000, 3.410%, 02/11/26	25,026	26,638
	Capital One Financial Co	18,000, 3.800%, 01/31/28	17,515	19,358
	Citigroup Inc	25,000, 2.900%, 12/08/21	24,955	25,411
	Cms Energy Corp	309, 5.875%, 03/01/79	7,694	8,439
	Cms Energy Corp	138, 5.625%, 03/15/78	3,435	3,616
	Comcast Corp Company Guarnt	28,000, 3.450%, 10/01/21	28,023	28,823
	CVS Health Corp	22,000, 3.700%, 03/09/23	21,945	22,931
	Dominion Energy Inc	337, 5.250%, 07/30/76	8,461	8,823
	DowDuPont Inc	31,000, 3.766%, 11/15/20	31,044	31,430
	Dte Energy Co	268, 5.250%, 12/01/77	6,710	7,086
	Dte Energy Co	29, 5.375%, 07/01/76	724	750
	Dte Energy Company	83, 6.000%, 12/15/76	2,058	2,234
	Duke Energy Corp	5, 5.125%, 01/15/73	127	129
	Duke Energy Corp	159, 5.625%, 09/15/78	3,952	4,301
	Enbridge Inc	607, Var%, 04/15/78	15,218	16,741
	Entergy Arkansas LLC	16, 4.750%, 07/01/63	389	412
	Entergy Arkansas LLC First Mortgage	80, 4.875%, 09/01/66	1,994	2,082
	Entergy Louisiana, LLC First Mortgage	82, 4.875%, 09/01/66	2,033	2,125
	Entergy Mississippi LLC First Mortgage	210, 4.900%, 10/01/66	5,198	5,565
	Bonds	106, 5.500%, 04/01/66	2,687	2,772
	Enterprise Products Bond	25,000, 3.75%, 2/15/25	25,177	26,644

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Fiserv Inc	28,000, 3.500%, 07/01/29	\$ 28,111	\$ 29,430
	Gatx Corporation	45, 5.625%, 05/30/66	1,127	1,211
	Georgia Power Co	130, 5.000%, 10/01/77	3,272	3,342
	Goldman Sachs Group	34,000, 5.250%, 07/27/21	34,338	35,680
	Integrus Energy Grp	23, 6.000%, 09/03/05	566	618
	JPMorgan Chase & Co	26,000, 4.250%, 10/15/20	26,316	26,462
	JPMorgan Chase & Co	21,000, Var%, 05/01/28	20,746	22,313
	Kinder Morgan Ener Part Company	25,000, 3.950%, 09/01/22	25,309	26,057
	Marsh & McLennan Cos Inc	22,000, 4.375%, 03/15/29	22,200	25,083
	Morgan Stanley	43,000, Var%, 01/23/30	47,079	48,636
	National Rural Util Coop	321, 5.500%, 05/15/64	8,069	8,844
	Nextera Energy Cap Hldgs	5, 5.000%, 1/51/73	98	128
	Nextera Energy Cap Hldgs	25, 5.250%, 06/01/76	621	651
	Nextera Energy Capital	950, 5.650%, 03/01/79	23,711	26,059
	Nextera Energy Capital	14, 5.125%, 11/15/72	304	358
	Northrop Grumman Corp	24,000, 2.550%, 10/15/22	23,994	24,364
	Oracle Corp	36,000, 2.800%, 07/08/21	36,057	36,550
	Prudential Fincl Inc	462, 5.625%, 08/15/58	11,463	12,599
	Reinsurance Grp Of Amer	6, 5.750%, 06/15/56	170	169
	Reinsurance Grp Of Amer New Money	136, Var%, 09/15/42	3,939	3,771
	Southern Co	189, 5.250%, 12/01/77	4,724	4,973
	Stifel Financial	89, 5.200%, 10/15/47	2,231	2,280
	The Goldman Sachs Group	31, 6.3%	740	831
	The Southern Company	252, 5.250%, 10/01/76	6,257	6,638
	United Technologies Corp	31,000, 3.650%, 08/16/23	31,094	32,687
	Verizon Communications	22,000, 4.600%, 04/01/21	22,588	22,741
	W.R. Berkley Corp	336, 5.100%, 12/30/59	8,356	8,464
	W.R. Berkley Corp	199, 5.75%, 6/01/56	4,973	5,214
	Walmart Inc	24,000, 3.400%, 06/26/23	24,086	25,236
	Wells Fargo & Company	22,000, 4.100%, 06/03/26	21,481	23,725
	Wells Fargo & Company	36,000, 3.300%, 09/09/24	35,976	37,729

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Alabama Power Co Pfd	155, 5.000%	\$ 3,920	\$ 4,197
	American Intl Group Pfd	161, 5.850%	4,044	4,402
	Arch Capital Group Ltd Preferred	252, 5.450%	6,253	6,499
	Arch Capital Group Ltd Preferred	246, 5.250%	6,138	6,268
	At&T Global Notes	1,197, 5.350%, 11/01/66	29,560	32,020
	At&T Inc Global Notes	600, 5.625%, 8/1/67	14,828	16,536
	At&T Inc Preferred	293, 5.000%	7,297	7,706
	Axa Equitable Hldgs Preferred	170, 5.250%	4,230	4,437
	Axis Capital Hldgs Ltd Series D Preferred	5, 5.500%	111	125
	Axis Capital Hldgs Preferred	21, 5.500%	522	542
	Capital One Financial Co Pfd	10, 6.200%	250	259
	Capital One Financial Co Pfd	58, 6.000%	1,510	1,557
	Capital One Financial Co Pfd	246, 6.000%	6,251	6,236
	Capital One Financial Co Pfd	36, 5.200%	904	926
	Capital One Financial Co Pfd	677, 5.000%	16,918	16,986
	Charles Schwab Corp Pfd	44, 5.950%	1,142	1,166
	Charles Schwab Corp Pfd	29, 6.000%	732	754
	Citigroup Pfd	1,609	44,815	45,406
	Citigroup Pfd	74, 6.875%	1,943	2,085
	Citigroup Pfd	58, 7.125%	1,581	1,644
	Citizens Fincl Grp Inc Pfd	237, 5.000%	5,954	5,908
	Digital Realty Trust Pfd	35, 6.350%	871	903
	Digital Realty Trust Pfd	88, 5.250%	2,201	2,268
	Digital Realty Trust Pfd	11, 5.200%	279	284
	Duke Energy Corp Pfd	39, 5.750%	996	1,081
	Entergy Louisiana LLC Pfd	4, 4.700%, 6/01/63	77	103
	Federal Rlty Investment Pfd	157, 5.000%	3,892	4,041
	Fifth Third Bancorp Pfd	223, 4.950%	5,488	5,765
	Fifth Third Bancorp Pfd	51, 6.625%	1,455	1,464
	First Republic Bank Pfd	14, 4.700%	352	355
	First Republic Bank Pfd	130, 5.125%	3,270	3,428
	First Republic Bank Pfd	158, 5.500%	3,942	4,222

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Goldman Sachs Group Inc Pfd	13, 6.300%	\$ 342	\$ 347
	Goldman Sachs Grp Inc Pfd	8, 6.375%	207	228
	Ing Groep Nv	239, 6.125%	6,085	6,224
	Interstate Power & Light Pfd	12, 5.100%	307	308
	Jp Morgan Chase & Co Pfd	463, 5.750%	11,564	12,654
	Jp Morgan Chase & Co Pfd	16, 6.100%	396	412
	Jp Morgan Chase & Co Pfd	117, 6.125%	2,921	2,993
	Jp Morgan Chase & Co Pfd	342, 4.750%	8,488	8,807
	Jp Morgan Chase & Co Pfd	303, 6.000%	7,602	8,526
	Jp Morgan Chase & Co Pfd	146, 6.150%	3,904	3,758
	Keycorp Pfd	168, 5.625%	4,171	4,551
	Keycorp Pfd	159, 5.650%	3,951	4,261
	Keycorp Pfd	406, 6.125%	10,157	11,563
	Kimco Realty Pfd	303, 5.125%	7,460	7,799
	Kimco Realty Pfd	14, 5.250%	346	363
	MetLife Inc Pfd	603, 5.625%	15,080	16,480
	Morgan Stanley Pfd	107, 4.875%	2,673	2,696
	Morgan Stanley Pfd	74, variable %	2,028	2,085
	Morgan Stanley Pfd	90, 6.625%	2,279	2,250
	Morgan Stanley Pfd	42, 6.875%	1,121	1,189
	Morgan Stanley Pfd	23, 7.125%	633	658
	National Retail Prop Inc Pfd	56, 5.200%	1,360	1,424
	Northern Trust Corp Pfd	352, 4.700%	8,835	9,198
	Ny Community Bancorp Pfd	235, 6.375%	6,813	6,571
	Pb Business Parks Inc Pfd	13, 5.200%	322	334
	Pb Business Parks Pfd	226, 4.875%	5,692	5,603
	Ps Business Pks Inc Pfd	323, 5.250%	8,113	8,430
	Public Storage Pfd	169, 4.75%	4,231	4,323
	Public Storage Pfd	108, 4.875%	2,723	2,781
	Public Storage Pfd	78, 4.950%	1,946	1,987
	Public Storage Pfd	126, 5.050%	3,118	3,260
	Public Storage Pfd	73, 5.125%	1,823	1,876

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Public Storage Pfd	131, 5.15%	\$ 3,254	\$ 3,409
	Public Storage Pfd	20, 5.2%	401	506
	Public Storage Pfd	4, 5.2%	99	101
	Public Storage Pfd	77, 5.4%	1,903	1,989
	Public Storage Pfd	315, 5.6%	7,907	8,722
	Renaissance Hldgs Pfd	20, 5.375%	512	506
	Renaissance Hldgs Pfd	456, 5.75%	11,380	12,326
	Site Centers Corp	83, 6.375%	2,078	2,175
	Spire Inc Pfd	17, 5.9%	442	470
	State Street Corp Pfd	15, 5.25%	344	385
	Svb Financial Group Pfd	13, 5.25%	328	336
	Synovus Fincl Corp Pfd	323, 5.875%	8,200	8,624
	The Allstate Corp Pfd	15, 4.75%	372	380
	The Allstate Corp Pfd	6, 5.1%	152	157
	The Allstate Corp Pfd	608, 5.625%	15,200	16,623
	Truist Financial Corp	18, 5.2%	437	458
	Truist Financial Corp Pfd	5	95	127
	Truist Financial Corp Pfd	14	350	376
	U.S. Bancorp Pfd	98, 5.15%	2,498	2,541
	U.S.Bancorp Pfd	55, 5.5%	1,379	1,508
	Vornado Realty Trust Series Pfd	13, 5.4%	291	328
	Vornado Realty Trust Pfd	445, 5.25%	11,058	11,365
	Voya Financial Inc Pfd	294, 5.35%	7,394	7,935
	W.R. Berkley Corp Subordinated Deb	101, 5.9%, 3/01/56	2,485	2,667
	Webster Financial Corp Pfd	190, 5.25%	4,760	4,913
	Wells Fargo & Company Pfd	203, 5.5%	5,078	5,298
	Wells Fargo & Company Pfd	348, 5.625%	8,733	9,288
	Wells Fargo & Company Pfd	9, 6.625%	254	259
	Wells Fargo & Company Pfd	69, 6%	1,798	1,793
	Wells Fargo & Company Pfd	15, 6.625%	351	411
	Bank of New York Mellon Pfd	18, 5.2%	409	469

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Affiliated Managers	153	\$ 4,093	\$ 4,133
	Algonquin Pwr & Utility	274	7,462	7,725
	Allstate Corp	870	22,176	22,556
	American Financial Group	119	3,286	3,126
	Arch Capital Group	892	21,770	22,789
	At&T Inc	629	15,819	16,760
	Axis Capital Hldgs Ltd	954	23,680	24,308
	Bank of New York Mellon	798	19,747	20,796
	Capital One Financial	1,003	25,902	25,903
	Charles Schwab	1,495	39,872	39,053
	Citizens Financial Group Pfd	313	7,908	8,855
	Citizens Financial Group	445	11,152	11,094
	Cms Energy Corp	172	4,288	4,506
	Digital Realty Trust Inc	240	6,112	6,193
	Dominion Energy	877	21,997	22,960
	Dte Energy Company	832	20,881	21,845
	Duke Energy Corp	252	6,441	6,735
	Enbridge Inc	309	7,798	8,522
	Entergy Arkansas	301	7,416	7,814
	Entergy Louisiana Pfd	13	333	340
	Entergy Louisiana	383	9,388	9,922
	Entergy Mississippi	234	5,769	6,201
	Entergy New Orleans	168	4,316	4,393
	Fifth Third Bancorp	219	5,828	5,967
	First Republic Bank	180	4,535	4,592
	Gatx Corporation	360	8,989	9,691
	Georgia Power Co	191	4,797	4,911
	Globe Life Inc	145	3,841	3,829
	Globe Life Inc Pfd	22	577	581
	Hartford Finl Svcs Grp	559	16,933	15,870

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
		Description of Investment		
		Number of Shares, Rate of Interest,		Current
	Identity of Issue	Maturity Date	Cost	Value
	Hartford Finl Svcs Pfd	60	\$ 1,842	\$ 1,703
	Ing Groep Nv	83	2,156	2,161
	Integrys Energy	952	25,102	25,585
	Interstate Power & Light	89	2,297	2,283
	Jp Morgan Chase & Co	888	23,000	22,785
	Keycorp	476	13,357	13,556
	Kimco Realty	645	15,579	16,706
	Morgan Stanley New Money	14	279	315
	Morgan Stanley Old Money	399	10,099	11,316
	Morgan Stanley	2288	61,117	61,137
	National Retail Prop Inc	653	16,045	16,606
	Nextera Energy Cap Hldgs	943	23,446	24,473
	Nextera Energy Cap	386	9,580	9,866
	Ny Community Bancorp Inc	136	3,888	3,803
	Pb Business Parks Inc	416	10,320	10,570
	People's United Fin	70	1,921	1,971
	People's United Fin Pfd	180	4,491	5,069
	Pnc Financial Services	1253	35,128	34,320
	Pnc Financial Services Pfd	164	4,433	4,492
	Ps Business Pks Inc	283	7,100	7,386
	Public Storage	757	18,582	19,331
	Money Ser B	29	736	818
	Money Ser C	155	3,919	4,323
	Regions Financial Corp	561	15,230	15,781
	Reinsurance Grp Of Amer	463	12,055	12,978
	Renaissance Hldgs Ltd	83	2,065	2,100
	Renaissance Hldgs	53	1,433	1,433
	Site Centers Corp	236	5,865	6,183
	Spire Inc	144	3,831	3,977
	State Street Corp New Money	2	54	55

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	State Street Corp Total	984	\$ 26,220	\$ 26,863
	State Street Corp Ser G Pfd	48	1,262	1,338
	Stifel Financial	283	7,047	7,250
	Svb Financial Group Total	153	3,916	3,955
	Synovus Fincl Corp Total	64	1,697	1,709
	The Goldman Sachs Group	2,366	62,239	64,801
	Unit/ Cost:	44	1,101	1,159
	Truist Financial Corp	1,328	32,681	34,514
	Var% Perpetual	120	3,445	3,314
	Us Bancorp	1,700	47,967	46,179
	Vornado Realty Trust Total	273	6,782	6,918
	Voya Financial Inc Total	195	4,875	5,263
	W.R. Berkley Corp Original Unit/T	432	11,146	11,347
	Wells Fargo & Company	2,164	58,161	59,999
	Total corporate bonds		<u>2,209,797</u>	<u>2,295,761</u>
	Total investments		<u>9,004,193</u>	<u>10,056,884</u>
	Total assets held at end of year		<u>\$ 9,386,240</u>	<u>\$ 10,438,931</u>

* Party-in-interest

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
BP Cap Markets AM 3.41% 26	17,000 Shares	\$ 17,018	\$ 17,998
CVS Health Corp 3.70% 2023	18,000 Shares	17,955	18,767
Morgan Stanley	27,000 Shares	29,561	30,354
US TSY 1.250% Oct 31, 2021	48,000 Shares	47,714	47,676
US TSY 1.750% Nov 30, 2019	40,000 Shares	58,973	58,998
U.S. Trsy Inflation NTE	18,000 Shares	18,367	19,465
US TSY 2.50% Jan 31, 2021	80,000 Shares	80,010	80,808
US TSY 2.50% Jan 31, 2026	73,000 Shares	73,230	72,022
Blackrock Allocation	4,670 Shares	46,140	47,107
US TSY 2.625% FEB 15 2029	169,000 Shares	171,182	181,726
Marsh & McLennan	13,000 Shares	13,119	14,723
Fiserv Inc 3.50% JUL01 29	17,000 Shares	17,068	17,877
US Tsy 1.625% May 15 2026	33,000 Shares	32,997	32,706
US TSY 1.50% Nov 30 2021	15,000 Shares	14,989	14,964
Alcon Sa Act Nom	222 Shares	12,215	13,072
Alibaba Group Holding Lt	221 Shares	41,629	40,166
Alstom Sa-Unspon ADR	4,340 Shares	17,815	18,335
Ambev Sa Shs ADR	5,346 Shares	24,513	25,555
Anadarko Pete Corp	196 Shares	8,594	13,698
Bae Sys Plc Spn ADR	621 Shares	16,410	18,076
Baker Hughes Co	122 Shares	3,394	2,760
Ball Corp Com	79 Shares	5,699	5,522
Banco Do Brasil Sa-Spon	492 Shares	6,840	5,617
Baxter Internatl Inc	12 Shares	983	991
Boeing Company	65 Shares	26,713	22,930
Burlington Stores Inc	28 Shares	4,176	5,597
Cdk Global Inc Shs	151 Shares	8,696	7,389
Centene Corp	57 Shares	3,720	2,718
Corteva Inc Reg Shs	346 Shares	8,394	9,013
Dish Network Corp Rights	52 Shares	11	11
Dollar Tree Inc	211 Shares	20,926	23,872
Dow Inc Reg	89 Shares	4,671	4,684
Equinor Asa	106 Shares	1,768	1,978
FedEx Corp Delaware Com	20 Shares	3,177	3,008

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Ferrari Nv	12 Shares	\$ 1,710	\$ 1,929
General Motors Co	124 Shares	4,483	4,537
Hexagon Ab	179 Shares	9,184	9,292
Honeywell Intl Inc Del	38 Shares	5,339	6,366
Hubbell Inc Shs	112 Shares	13,224	15,419
Iaa Inc Reg Shs When	349 Shares	11,089	13,225
Marvell Technology Group	375 Shares	6,179	8,965
Molson Coor Brew Co Cl B	303 Shares	19,997	16,808
Morphosys Ag	203 Shares	6,072	5,681
Nestle S A Rep Rg Sh Adr	388 Shares	34,280	41,886
Newell Brands Inc	55 Shares	1,030	1,044
Nvidia	119 Shares	3,119	3,676
Nxp Semiconductors	27 Shares	2,755	3,050
On Semiconductor Crp Com	438 Shares	8,005	8,812
Pentair Plc Shs	32 Shares	1,168	1,228
Prologis Inc	10 Shares	866	884
Ptc Inc Shs	233 Shares	20,820	15,076
Qantas Airways Ltd Shs	201 Shares	4,382	4,334
Qudian Inc	1,688 Shares	11,928	8,188
Quest Diagnostics	20 Shares	1,930	2,072
Recruit Holdings Co.Ltd.	1,122 Shares	6,788	7,397
Roche Hldg Ltd S	24 Shares	815	924
Rogers Communications	313 Shares	15,978	14,968
Sanofi Adr	27 Shares	1,256	1,256
Shopify Inc Cl A	6 Shares	1,955	1,922
Sony Corp Adr New	1,148 Shares	55,917	69,727
Suncor Energy Inc New	340 Shares	9,848	10,625
Tiffany & Co New	294 Shares	26,619	35,706
Unilever Nv Ny Reg	32 Shares	1,883	1,821
Volkswagen Ag-Unsp	45 Shares	868	881
Vulcan Materials Co	125 Shares	12,497	17,707
Waste Management Inc New	21 Shares	2,456	2,308
Wuxi Biologics Cayman	562 Shares	10,885	12,705
Xilinx Inc	177 Shares	20,262	19,190

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Linde PLC Reg Shs	39 Shares	\$ 6,512	\$ 6,815
Baidu Inc Spon Adr	14 Shares	2,472	1,666
Bristol-Myers Squibb Co	67 Shares	3,072	3,524
Carnival Corp	300 Shares	15,635	13,856
Conagra	72 Shares	1,712	1,965
Conoco Phillips	277 Shares	16,693	15,912
Coupa Software	6 Shares	826	790
Diageo	19 Shares	3,029	3,182
Fox Corp	51 Shares	1,761	1,898
Godaddy	65 Shares	4,619	4,244
The Allstate Corp	58 Shares	1,469	1,524
American Intl Group	28 Shares	703	762
American Fincl Grp	26 Shares	652	703
Affiliated Mgrs Grp	70 Shares	1,736	1,853
Algonquin Pwr & Utility	28 Shares	713	774
Citizens Financial Group	53 Shares	1,339	1,488
CMS Energy Corp	62 Shares	1,544	1,736
Capital One Fincl Forp	114 Shares	2,867	2,865
Duke Energy Corp	26 Shares	664	721
Fifth Third Bancorp	66 Shares	1,624	1,668
Keycorp	24 Shares	596	647
JP Morgan Chase Co	71 Shares	1,779	1,981
National Rural Util Corp	64 Shares	1,609	1,766
Nextera Energy Cap	190 Shares	4,742	5,230
Public Storage	127 Shares	2,067	3,397
Spire	27 Shares	701	745
Synovus Fincl Corp	70 Shares	1,777	1,862
Regions Financial Corp	36 Shares	910	1,006
Voya Financial Inc	96 Shares	2,414	2,621
Iqvia Hldgs Inc	44 Shares	6,143	6,588
Intl Flavors & Fragrance	65 Shares	7,715	8,768
Keysight Technologies	53 Shares	4,504	5,202
Knorr-Bremse AG	406 Shares	9,938	9,970
Masco Corp	197 Shares	6,412	7,672

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Tesla	10 Shares	\$ 3,140	\$ 2,628
Transunion	76 Shares	4,797	6,190
Tencent Holdings	81 Shares	4,005	3,276
Ubisoft	504 Shares	7,702	6,230
Viavi Solutions Inc	934 Shares	12,750	13,997
Willis Towers	35 Shares	5,703	6,741
Totals		<u>\$1,353,300</u>	<u>\$ 1,414,255</u>

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Interest bearing deposits:			
*	Pentegra Retirement Systems	Money market account	\$ 9,294	\$ 9,294
*	Merrill Lynch	Money market accounts	<u>372,753</u>	<u>372,753</u>
	Total interest bearing deposits		<u>382,047</u>	<u>382,047</u>
	Investments:			
	Mutual funds -			
	Blackrock Alloc Tgt Series M	49,316	466,187	481,324
	Blackrock Alloc Tgt Series A	6,658	65,781	66,913
	Ishares Tr Russell 2000	3,552	<u>546,339</u>	<u>588,460</u>
	Total mutual funds		<u>1,078,307</u>	<u>1,136,697</u>
	Corporate stocks -			
	Alcon Sa Act Nom	283	16,835	16,009
	Adobe Inc Shs	89	22,183	29,353
	Axa Equitable Hldgs Inc	550	11,328	13,629
	Altria Group Inc	1404	84,019	70,074
	Axa -Spons Adr	773	20,964	21,756
	Amazon Com Inc	44	67,595	81,305
	Astrazeneca Plc Spnd Adr	343	12,187	17,102
	Align Tech Inc Del Com	60	12,047	16,742
	American International Group	415	23,474	21,302
	Prologis Inc	65	5,626	5,794
	Ally Finl Inc	1216	35,029	37,161
	Asml Hldg Nv Ny Reg Shs	134	23,432	39,656
	Alibaba Group Holding Lt	356	60,286	75,508
	Alphabet Inc Shs Cl C	27	18,927	36,099
	Alphabet Inc Shs	83	74,567	111,103
	Alphabet Inc Shs Cl A	25	29,235	33,485
	Aes Corp	2216	32,344	44,098
	Apple Inc	626	99,299	183,825

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Autodesk Inc Del Pv\$0.01	98	\$ 14,400	\$ 17,979
	Baker Hughes Co Cl A	413	10,715	10,585
	Banco Bilbao Vizcaya Argentaria S A .	3035	23,947	16,935
	Ball Corp Com	200	14,693	12,934
	Biogen Inc	126	36,825	37,388
	Bp Plc	1414	62,827	53,364
	Bp Plc Spon Adr	122	5,221	4,604
	Bae Sys Plc Spn Adr	1500	40,407	45,420
	Bank Mandiri Tbk-Unspon Adr	1480	15,530	16,428
	Burberry Grop Plc-Sp Adr	568	13,896	16,756
	Banco Do Brasil Sa-Spon	991	13,060	12,834
	Burlington Stores Inc	57	8,835	12,998
	Boeing Company	37	13,739	12,053
	Boston Scientific Corp	311	10,489	14,063
	Bristol-Myers Squibb Co	230	10,797	14,764
	Comcast Corp New Cl A	2009	70,144	90,345
	Corteva Inc Reg Shs	2040	55,687	60,302
	Cognizant Tech Solutns A	1053	73,785	65,307
	CVS Health Corp	180	10,875	13,372
	Costar Group Inc Com	41	16,328	24,530
	Constellation Brands Inc	104	18,096	19,734
	Chevron Crop	84	8,682	10,123
	Chevron Corp	340	42,423	40,972
	ConocoPhillips	594	35,721	38,627
	Cme Group Inc	81	14,123	16,258
	Citigroup Inc Com New	736	50,492	58,799
	Cdw Corp	194	15,814	27,711
	Cdk Global Inc Shs	552	31,846	30,183
	Coupa Software Inc	45	6,347	6,581
	Cisco Systems Inc Com	311	9,254	14,916
	Cisco Systems Inc	1282	55,860	61,484
	Conagra Brands Inc	198	4,709	6,080
	Crh Plc	205	7,312	8,268

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Dupont De Nemours	267	\$ 20,640	\$ 17,140
	Dominos Pizza Inc	20	5,523	5,875
	Delta Air Lines Inc	741	36,501	43,334
	Dish Network Corporation	52	1,844	1,844
	Dish Network Corporation Class A	907	26,151	32,171
	Dollar Tree Inc	610	60,837	57,371
	Dollar General Corp	414	46,963	64,578
	D R Horton Inc	1093	40,443	57,658
	E Trade Finl Corp	761	39,757	34,527
	Equinix Inc	1	445	584
	Equinix Inc	23	10,087	13,426
	Fox Corp Reg Shs	1171	41,739	43,410
	FirstEnergy Corp	329	11,310	15,989
	FedEx Corp Delaware Com	67	10,627	10,131
	Facebook Inc Class A Common Stock	186	36,392	38,177
	Ferrari Nv	27	3,848	4,470
	Fortive Corp Shs	576	42,445	44,001
	Gallagher Arthur J & Co	132	9,839	12,570
	General Electric	470	5,374	5,245
	Grupo Fin Banorte-Spon Adr	405	11,905	11,292
	General Motors Co Common Shares	412	15,509	15,079
	Glencore Plc	2267	18,496	14,019
	Godaddy Inc Shs	110	7,916	7,472
	Honeywell Intl Inc Del	29	4,075	5,133
	Hexagon Ab Adr	299	15,313	16,659
	Hubbell Inc Shs	247	29,878	36,511
	Humana Inc	235	59,604	86,135
	Iqvia Hldgs Inc	103	14,684	15,915
	Infineon Techs Ag Spdadr	390	8,394	8,736
	Intuitive Surgical Inc New	36	18,442	21,281
	Illumina Inc Com	20	5,807	6,635
	Intesa Sanpaolo Spon Adr	1265	22,467	19,898

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Iac Interactivecorp	101	\$ 22,506	\$ 25,161
	Itau Unibanco Banco Hold Sa	1122	8,972	10,267
	Intuit Inc Com	90	18,959	23,574
	JPMorgan Chase & Co	1112	94,230	155,013
	Knorr-Bremse Ag	921	23,588	23,283
	Koninkl Phil Nv Sh New	481	20,510	23,473
	Royal Dsm N V Spon Adr	540	13,667	17,626
	Kar Auction Services Inc Shs	1525	35,946	33,229
	Kellogg Co	113	7,600	7,815
	Keysight Technologies Inc Shs	113	9,759	11,597
	Lockheed Martin Corp	30	9,099	11,682
	Laboratory Cp Amer Hldgs	332	54,861	56,166
	Lowe'S Companies Inc	705	65,691	84,432
	Morphosys Ag	417	12,574	14,874
	Morgan Stanley	492	23,161	25,151
	MetLife Inc Com	441	19,949	22,478
	Mckesson Corporation Com	39	5,393	5,395
	Marathon Oil Corp	2097	36,083	28,477
	Molson Coor Brew Co Cl B	432	27,112	23,285
	Mastercard Inc	161	33,017	48,072
	Mercadolibre Inc	31	9,738	17,730
	Motorola Solutions Inc	60	7,024	9,668
	Marathon Petroleum Corp	272	14,172	16,389
	Mondelez International Inc	445	22,311	24,511
	Medtronic Plc Shs	232	21,124	26,320
	S&P Global Inc	91	18,963	24,848
	Marsh & McLennan Cos Inc	38	3,529	4,233
	Microsoft Corp	1664	138,862	262,414
	Novartis Adr	38	2,966	3,598
	Novartis Adr	447	36,785	42,326
	Newell Brands Inc	341	6,426	6,554
	Nvidia	39	6,522	9,177
	Netflix Com Inc	86	32,092	27,826

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Nextera Energy Inc Shs	39	\$ 6,547	\$ 9,444
	Nxp Semiconductors N.V.	73	7,449	9,290
	Nestle S A Rep Rg Sh Adr	239	23,531	25,874
	Nike Inc Cl B	186	14,653	18,845
	Norfolk Southern Corp	166	20,627	32,226
	Northrop Grumman Corp	20	6,272	6,879
	Novo Nordisk A S Adr	621	30,539	35,945
	Oneok Inc (Oklahoma)	146	9,389	11,048
	On Semiconductor Crp Com	1075	20,230	26,208
	O'Reilly Automotive Inc	117	37,250	51,277
	Oracle Corp \$0.01 Del	194	9,141	10,278
	Pentair Plc Shs	156	5,694	7,156
	Packaging Corp America	237	24,015	26,542
	Ping An Ins Group Co China Ltd	422	8,126	10,043
	Philip Morris Intl Inc	38	3,163	3,233
	Ptc Inc Shs	141	12,810	10,560
	PayPal Holdings Inc Shs	198	19,418	21,418
	PepsiCo Inc	78	8,848	10,660
	Pfizer Inc	1912	67,285	74,913
	Qantas Airways Ltd Shs Adr	562	12,252	14,127
	Quest Diagnostics Inc	58	5,596	6,194
	Pub Svc Enterprise Grp	93	4,854	5,492
	Qualcomm Inc	56	3,268	4,941
	Regions Finl Corp	1923	29,620	33,000
	Recruit Holdings Co.Ltd. Shs	2612	16,118	19,721
	Roche Hldg Ltd Spn Adr	557	18,639	22,648
	Rogers Communications	544	28,359	27,020
	Roper Technologies Inc	31	8,667	10,981
	Equinor Asa	300	5,008	5,973
	State Street Corp	160	12,650	12,656
	Sea Ltd	231	2,932	9,291
	Schwab Charles Corp New	271	12,547	12,889
	Sanofi Adr	215	10,344	10,793

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Salesforce Com Inc	175	\$ 24,142	\$ 28,462
	Sherwin Williams	33	12,681	19,257
	Servicenow Inc	90	16,661	25,408
	Shopify Inc Cl A	21	6,842	8,349
	Sony Corp Adr New	1163	62,844	79,084
	Sba Communications Corp New	73	11,921	17,593
	Anthem Inc	80	20,719	24,162
	Willis Towers Watson Plc Ltd Co	78	13,592	15,752
	Wuxi Biologics Cayman Inc	610	11,666	15,450
	Truist Finl Corp	696	32,850	39,198
	Total S.A.	127	7,834	7,024
	Transunion Current Yield	60	3,787	5,137
	Transunion	100	7,343	8,561
	Taiwan S Manufacturing Adr	867	31,669	50,372
	3M Company	39	7,818	6,880
	Travelers Cos Inc	73	9,580	9,997
	Johnson Controls Inter	109	3,836	4,437
	Tiffany & Co New	64	5,808	8,554
	Unilever Nv Ny Reg Shs	26	1,530	1,494
	Unilever Nv	699	41,485	40,164
	Unitedhealth Group Inc	362	80,656	106,420
	Us Bancorp	777	37,257	46,069
	Ubisoft Entertainment Unsp Adr	1347	20,680	18,560
	Union Pacific Corp	87	12,536	15,729
	Verizon Communicants Com	1857	106,639	114,008
	Volkswagen Ag-Unsp	975	18,800	19,047
	Visa Inc Cl A Shrs	279	36,054	52,424
	Viavi Solutions Inc	1223	16,231	18,345
	Vertex Pharmctls Inc	63	10,707	13,794
	Zoetis Inc	106	10,260	14,029
	Walmart Inc	576	49,899	68,452
	Williams Companies Del	823	21,330	19,522
	Xilinx Inc	124	11,674	12,123

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Waste Management Inc New	78	\$ 9,059	\$ 8,889
	Wells Fargo & Co New Del	751	41,380	41,104
	Total corporate stocks		<u>4,342,313</u>	<u>5,222,023</u>
	U. S. government securities -			
	Fnma Pma3237	196,771, 3.0%, 2048	162,909	170,863
	Fhlmc G1 8684	48,000, 3.0%, 2033	35,955	37,318
	Fnma Pal0160	500,000, 4.50%, 2041	74,219	74,708
	Fnma P995152	350,000, 5.50%, 2021	2	2
	U.S. Treasury Note	67,000, 1.25%, 2021	66,594	66,597
	U.S. Treasury Note	79,000, 1.50%, 2020	77,553	78,938
	U.S. Trsy Inflation Nte	31,000, 0.625%, 2026	32,435	34,601
	U.S. Treasury Note	27,000, 2.250%, 2020	26,965	27,025
	U.S. Treasury Note	31,000, 2.625%, 2023	30,576	31,959
	U.S. Treasury Note	182,000, 1.625%, 2026	181,986	180,158
	U.S. Treasury Note	3,000, 2.625%, 2020	2,995	3,017
	U.S. Treasury Note	10,000	10,000	10,057
	U.S. Treasury Note	52,000	51,807	52,294
	U.S. Trsy Inflation Nte	27,000, 0.875%, 2029	27,627	29,219
	U.S. Treasury Note	27,000, 2.50%, 2021	27,003	27,248
	U.S. Treasury Note	27000, 2.625%, 2026	27,083	28,322
	U.S. Treasury Note	85,000	89,818	89,161
	U.S. Treasury Note	121,000, 2.625%, 2029	123,403	128,327
	U.S. Treasury Note	45,000	46,914	47,725
	U.S. Treasury Note	106,000, 1.50%, 2021	105,922	105,857
	U.S. Treasury Note	2,000, 2.250% 2024	1,938	2,052
	U.S. Treasury Note	90,000	86,333	92,359
	Fhlmc G0 8667	150,000, 3.50%, 2045	77,957	78,733
	Gnm P080585M	500,000, 4.0%, 2032	5,782	5,863
	Total U.S. government securities		<u>1,373,776</u>	<u>1,402,403</u>

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Corporate bonds -			
	Affiliated Mgrs Grp	311, 5.875%, 03/30/59	\$ 7,714	\$ 8,406
	Algonquin Pwr & Utility	166, 6.2%, 07/01/79	4,226	4,681
	Algonquin Pwr & Utility	34, 6.875%, 10/17/78	832	958
	AllState Corp	140, 5.1%, 01/15/23	3,635	3,731
	Amazon.Com Inc.	38,000, 2.800%, 08/22/24	36,611	39,329
	American Express Credit	24,000, 2.200%, 03/03/20	23,839	24,000
	American Financial Group	22, 6.0%, 11/15/55	601	578
	American Financial Group	163, 5.875%, 03/30/59	4,087	4,469
	Apple Inc	28,000, 2.400%, 05/03/23	27,016	28,478
	Bank Of Montreal	22,000, 3.100%, 04/13/21	21,923	22,359
	Bp Cap Markets America Company	25,000, 3.410%, 02/11/26	25,026	26,638
	Capital One Financial Co	18,000, 3.800%, 01/31/28	17,515	19,358
	Citigroup Inc	25,000, 2.900%, 12/08/21	24,955	25,411
	Cms Energy Corp	309, 5.875%, 03/01/79	7,694	8,439
	Cms Energy Corp	138, 5.625%, 03/15/78	3,435	3,616
	Comcast Corp Company Guarnt	28,000, 3.450%, 10/01/21	28,023	28,823
	CVS Health Corp	22,000, 3.700%, 03/09/23	21,945	22,931
	Dominion Energy Inc	337, 5.250%, 07/30/76	8,461	8,823
	DowDuPont Inc	31,000, 3.766%, 11/15/20	31,044	31,430
	Dte Energy Co	268, 5.250%, 12/01/77	6,710	7,086
	Dte Energy Co	29, 5.375%, 07/01/76	724	750
	Dte Energy Company	83, 6.000%, 12/15/76	2,058	2,234
	Duke Energy Corp	5, 5.125%, 01/15/73	127	129
	Duke Energy Corp	159, 5.625%, 09/15/78	3,952	4,301
	Enbridge Inc	607, Var%, 04/15/78	15,218	16,741
	Entergy Arkansas LLC	16, 4.750%, 07/01/63	389	412
	Entergy Arkansas LLC First Mortgage	80, 4.875%, 09/01/66	1,994	2,082
	Entergy Louisiana, LLC First Mortgage	82, 4.875%, 09/01/66	2,033	2,125
	Entergy Mississippi LLC First Mortgage	210, 4.900%, 10/01/66	5,198	5,565
	Bonds	106, 5.500%, 04/01/66	2,687	2,772
	Enterprise Products Bond	25,000, 3.75%, 2/15/25	25,177	26,644

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RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Fiserv Inc	28,000, 3.500%, 07/01/29	\$ 28,111	\$ 29,430
	Gatx Corporation	45, 5.625%, 05/30/66	1,127	1,211
	Georgia Power Co	130, 5.000%, 10/01/77	3,272	3,342
	Goldman Sachs Group	34,000, 5.250%, 07/27/21	34,338	35,680
	Integrus Energy Grp	23, 6.000%, 09/03/05	566	618
	JPMorgan Chase & Co	26,000, 4.250%, 10/15/20	26,316	26,462
	JPMorgan Chase & Co	21,000, Var%, 05/01/28	20,746	22,313
	Kinder Morgan Ener Part Company	25,000, 3.950%, 09/01/22	25,309	26,057
	Marsh & McLennan Cos Inc	22,000, 4.375%, 03/15/29	22,200	25,083
	Morgan Stanley	43,000, Var%, 01/23/30	47,079	48,636
	National Rural Util Coop	321, 5.500%, 05/15/64	8,069	8,844
	Nextera Energy Cap Hldgs	5, 5.000%, 1/51/73	98	128
	Nextera Energy Cap Hldgs	25, 5.250%, 06/01/76	621	651
	Nextera Energy Capital	950, 5.650%, 03/01/79	23,711	26,059
	Nextera Energy Capital	14, 5.125%, 11/15/72	304	358
	Northrop Grumman Corp	24,000, 2.550%, 10/15/22	23,994	24,364
	Oracle Corp	36,000, 2.800%, 07/08/21	36,057	36,550
	Prudential Fincl Inc	462, 5.625%, 08/15/58	11,463	12,599
	Reinsurance Grp Of Amer	6, 5.750%, 06/15/56	170	169
	Reinsurance Grp Of Amer New Money	136, Var%, 09/15/42	3,939	3,771
	Southern Co	189, 5.250%, 12/01/77	4,724	4,973
	Stifel Financial	89, 5.200%, 10/15/47	2,231	2,280
	The Goldman Sachs Group	31, 6.3%	740	831
	The Southern Company	252, 5.250%, 10/01/76	6,257	6,638
	United Technologies Corp	31,000, 3.650%, 08/16/23	31,094	32,687
	Verizon Communications	22,000, 4.600%, 04/01/21	22,588	22,741
	W.R. Berkley Corp	336, 5.100%, 12/30/59	8,356	8,464
	W.R. Berkley Corp	199, 5.75%, 6/01/56	4,973	5,214
	Walmart Inc	24,000, 3.400%, 06/26/23	24,086	25,236
	Wells Fargo & Company	22,000, 4.100%, 06/03/26	21,481	23,725
	Wells Fargo & Company	36,000, 3.300%, 09/09/24	35,976	37,729

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Alabama Power Co Pfd	155, 5.000%	\$ 3,920	\$ 4,197
	American Intl Group Pfd	161, 5.850%	4,044	4,402
	Arch Capital Group Ltd Preferred	252, 5.450%	6,253	6,499
	Arch Capital Group Ltd Preferred	246, 5.250%	6,138	6,268
	At&T Global Notes	1,197, 5.350%, 11/01/66	29,560	32,020
	At&T Inc Global Notes	600, 5.625%, 8/1/67	14,828	16,536
	At&T Inc Preferred	293, 5.000%	7,297	7,706
	Axa Equitable Hldgs Preferred	170, 5.250%	4,230	4,437
	Axis Capital Hldgs Ltd Series D Preferred	5, 5.500%	111	125
	Axis Capital Hldgs Preferred	21, 5.500%	522	542
	Capital One Financial Co Pfd	10, 6.200%	250	259
	Capital One Financial Co Pfd	58, 6.000%	1,510	1,557
	Capital One Financial Co Pfd	246, 6.000%	6,251	6,236
	Capital One Financial Co Pfd	36, 5.200%	904	926
	Capital One Financial Co Pfd	677, 5.000%	16,918	16,986
	Charles Schwab Corp Pfd	44, 5.950%	1,142	1,166
	Charles Schwab Corp Pfd	29, 6.000%	732	754
	Citigroup Pfd	1,609	44,815	45,406
	Citigroup Pfd	74, 6.875%	1,943	2,085
	Citigroup Pfd	58, 7.125%	1,581	1,644
	Citizens Fincl Grp Inc Pfd	237, 5.000%	5,954	5,908
	Digital Realty Trust Pfd	35, 6.350%	871	903
	Digital Realty Trust Pfd	88, 5.250%	2,201	2,268
	Digital Realty Trust Pfd	11, 5.200%	279	284
	Duke Energy Corp Pfd	39, 5.750%	996	1,081
	Entergy Louisiana LLC Pfd	4, 4.700%, 6/01/63	77	103
	Federal Rlty Investment Pfd	157, 5.000%	3,892	4,041
	Fifth Third Bancorp Pfd	223, 4.950%	5,488	5,765
	Fifth Third Bancorp Pfd	51, 6.625%	1,455	1,464
	First Republic Bank Pfd	14, 4.700%	352	355
	First Republic Bank Pfd	130, 5.125%	3,270	3,428
	First Republic Bank Pfd	158, 5.500%	3,942	4,222

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Goldman Sachs Group Inc Pfd	13, 6.300%	\$ 342	\$ 347
	Goldman Sachs Grp Inc Pfd	8, 6.375%	207	228
	Ing Groep Nv	239, 6.125%	6,085	6,224
	Interstate Power & Light Pfd	12, 5.100%	307	308
	Jp Morgan Chase & Co Pfd	463, 5.750%	11,564	12,654
	Jp Morgan Chase & Co Pfd	16, 6.100%	396	412
	Jp Morgan Chase & Co Pfd	117, 6.125%	2,921	2,993
	Jp Morgan Chase & Co Pfd	342, 4.750%	8,488	8,807
	Jp Morgan Chase & Co Pfd	303, 6.000%	7,602	8,526
	Jp Morgan Chase & Co Pfd	146, 6.150%	3,904	3,758
	Keycorp Pfd	168, 5.625%	4,171	4,551
	Keycorp Pfd	159, 5.650%	3,951	4,261
	Keycorp Pfd	406, 6.125%	10,157	11,563
	Kimco Realty Pfd	303, 5.125%	7,460	7,799
	Kimco Realty Pfd	14, 5.250%	346	363
	MetLife Inc Pfd	603, 5.625%	15,080	16,480
	Morgan Stanley Pfd	107, 4.875%	2,673	2,696
	Morgan Stanley Pfd	74, variable %	2,028	2,085
	Morgan Stanley Pfd	90, 6.625%	2,279	2,250
	Morgan Stanley Pfd	42, 6.875%	1,121	1,189
	Morgan Stanley Pfd	23, 7.125%	633	658
	National Retail Prop Inc Pfd	56, 5.200%	1,360	1,424
	Northern Trust Corp Pfd	352, 4.700%	8,835	9,198
	Ny Community Bancorp Pfd	235, 6.375%	6,813	6,571
	Pb Business Parks Inc Pfd	13, 5.200%	322	334
	Pb Business Parks Pfd	226, 4.875%	5,692	5,603
	Ps Business Pks Inc Pfd	323, 5.250%	8,113	8,430
	Public Storage Pfd	169, 4.75%	4,231	4,323
	Public Storage Pfd	108, 4.875%	2,723	2,781
	Public Storage Pfd	78, 4.950%	1,946	1,987
	Public Storage Pfd	126, 5.050%	3,118	3,260
	Public Storage Pfd	73, 5.125%	1,823	1,876

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Description of Investment			
	Number of Shares, Rate of Interest,			Current
Identity of Issue	Maturity Date	Cost		Value
Public Storage Pfd	131, 5.15%	\$ 3,254	\$	3,409
Public Storage Pfd	20, 5.2%	401		506
Public Storage Pfd	4, 5.2%	99		101
Public Storage Pfd	77, 5.4%	1,903		1,989
Public Storage Pfd	315, 5.6%	7,907		8,722
Renaissance Hldgs Pfd	20, 5.375%	512		506
Renaissance Hldgs Pfd	456, 5.75%	11,380		12,326
Site Centers Corp	83, 6.375%	2,078		2,175
Spire Inc Pfd	17, 5.9%	442		470
State Street Corp Pfd	15, 5.25%	344		385
Svb Financial Group Pfd	13, 5.25%	328		336
Synovus Fincl Corp Pfd	323, 5.875%	8,200		8,624
The Allstate Corp Pfd	15, 4.75%	372		380
The Allstate Corp Pfd	6, 5.1%	152		157
The Allstate Corp Pfd	608, 5.625%	15,200		16,623
Truist Financial Corp	18, 5.2%	437		458
Truist Financial Corp Pfd	5	95		127
Truist Financial Corp Pfd	14	350		376
U.S. Bancorp Pfd	98, 5.15%	2,498		2,541
U.S.Bancorp Pfd	55, 5.5%	1,379		1,508
Vornado Realty Trust Series Pfd	13, 5.4%	291		328
Vornado Realty Trust Pfd	445, 5.25%	11,058		11,365
Voya Financial Inc Pfd	294, 5.35%	7,394		7,935
W.R. Berkley Corp Subordinated Deb	101, 5.9%, 3/01/56	2,485		2,667
Webster Financial Corp Pfd	190, 5.25%	4,760		4,913
Wells Fargo & Company Pfd	203, 5.5%	5,078		5,298
Wells Fargo & Company Pfd	348, 5.625%	8,733		9,288
Wells Fargo & Company Pfd	9, 6.625%	254		259
Wells Fargo & Company Pfd	69, 6%	1,798		1,793
Wells Fargo & Company Pfd	15, 6.625%	351		411
Bank of New York Mellon Pfd	18, 5.2%	409		469

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Affiliated Managers	153	\$ 4,093	\$ 4,133
	Algonquin Pwr & Utility	274	7,462	7,725
	Allstate Corp	870	22,176	22,556
	American Financial Group	119	3,286	3,126
	Arch Capital Group	892	21,770	22,789
	At&T Inc	629	15,819	16,760
	Axis Capital Hldgs Ltd	954	23,680	24,308
	Bank of New York Mellon	798	19,747	20,796
	Capital One Financial	1,003	25,902	25,903
	Charles Schwab	1,495	39,872	39,053
	Citizens Financial Group Pfd	313	7,908	8,855
	Citizens Financial Group	445	11,152	11,094
	Cms Energy Corp	172	4,288	4,506
	Digital Realty Trust Inc	240	6,112	6,193
	Dominion Energy	877	21,997	22,960
	Dte Energy Company	832	20,881	21,845
	Duke Energy Corp	252	6,441	6,735
	Enbridge Inc	309	7,798	8,522
	Entergy Arkansas	301	7,416	7,814
	Entergy Louisiana Pfd	13	333	340
	Entergy Louisiana	383	9,388	9,922
	Entergy Mississippi	234	5,769	6,201
	Entergy New Orleans	168	4,316	4,393
	Fifth Third Bancorp	219	5,828	5,967
	First Republic Bank	180	4,535	4,592
	Gatx Corporation	360	8,989	9,691
	Georgia Power Co	191	4,797	4,911
	Globe Life Inc	145	3,841	3,829
	Globe Life Inc Pfd	22	577	581
	Hartford Finl Svcs Grp	559	16,933	15,870

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Hartford Finl Svcs Pfd	60	\$ 1,842	\$ 1,703
	Ing Groep Nv	83	2,156	2,161
	Integrys Energy	952	25,102	25,585
	Interstate Power & Light	89	2,297	2,283
	Jp Morgan Chase & Co	888	23,000	22,785
	Keycorp	476	13,357	13,556
	Kimco Realty	645	15,579	16,706
	Morgan Stanley New Money	14	279	315
	Morgan Stanley Old Money	399	10,099	11,316
	Morgan Stanley	2288	61,117	61,137
	National Retail Prop Inc	653	16,045	16,606
	Nextera Energy Cap Hldgs	943	23,446	24,473
	Nextera Energy Cap	386	9,580	9,866
	Ny Community Bancorp Inc	136	3,888	3,803
	Pb Business Parks Inc	416	10,320	10,570
	People's United Fin	70	1,921	1,971
	People's United Fin Pfd	180	4,491	5,069
	Pnc Financial Services	1253	35,128	34,320
	Pnc Financial Services Pfd	164	4,433	4,492
	Ps Business Pks Inc	283	7,100	7,386
	Public Storage	757	18,582	19,331
	Money Ser B	29	736	818
	Money Ser C	155	3,919	4,323
	Regions Financial Corp	561	15,230	15,781
	Reinsurance Grp Of Amer	463	12,055	12,978
	Renaissance Hldgs Ltd	83	2,065	2,100
	Renaissance Hldgs	53	1,433	1,433
	Site Centers Corp	236	5,865	6,183
	Spire Inc	144	3,831	3,977
	State Street Corp New Money	2	54	55

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	State Street Corp Total	984	\$ 26,220	\$ 26,863
	State Street Corp Ser G Pfd	48	1,262	1,338
	Stifel Financial	283	7,047	7,250
	Svb Financial Group Total	153	3,916	3,955
	Synovus Fincl Corp Total	64	1,697	1,709
	The Goldman Sachs Group	2,366	62,239	64,801
	Unit/ Cost:	44	1,101	1,159
	Truist Financial Corp	1,328	32,681	34,514
	Var% Perpetual	120	3,445	3,314
	Us Bancorp	1,700	47,967	46,179
	Vornado Realty Trust Total	273	6,782	6,918
	Voya Financial Inc Total	195	4,875	5,263
	W.R. Berkley Corp Original Unit/T	432	11,146	11,347
	Wells Fargo & Company	2,164	58,161	59,999
	Total corporate bonds		<u>2,209,797</u>	<u>2,295,761</u>
	Total investments		<u>9,004,193</u>	<u>10,056,884</u>
	Total assets held at end of year		<u>\$ 9,386,240</u>	<u>\$ 10,438,931</u>

* Party-in-interest

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
BP Cap Markets AM 3.41% 26	17,000 Shares	\$ 17,018	\$ 17,998
CVS Health Corp 3.70% 2023	18,000 Shares	17,955	18,767
Morgan Stanley	27,000 Shares	29,561	30,354
US TSY 1.250% Oct 31, 2021	48,000 Shares	47,714	47,676
US TSY 1.750% Nov 30, 2019	40,000 Shares	58,973	58,998
U.S. Trsy Inflation NTE	18,000 Shares	18,367	19,465
US TSY 2.50% Jan 31, 2021	80,000 Shares	80,010	80,808
US TSY 2.50% Jan 31, 2026	73,000 Shares	73,230	72,022
Blackrock Allocation	4,670 Shares	46,140	47,107
US TSY 2.625% FEB 15 2029	169,000 Shares	171,182	181,726
Marsh & McLennan	13,000 Shares	13,119	14,723
Fiserv Inc 3.50% JUL01 29	17,000 Shares	17,068	17,877
US Tsy 1.625% May 15 2026	33,000 Shares	32,997	32,706
US TSY 1.50% Nov 30 2021	15,000 Shares	14,989	14,964
Alcon Sa Act Nom	222 Shares	12,215	13,072
Alibaba Group Holding Lt	221 Shares	41,629	40,166
Alstom Sa-Unspon ADR	4,340 Shares	17,815	18,335
Ambev Sa Shs ADR	5,346 Shares	24,513	25,555
Anadarko Pete Corp	196 Shares	8,594	13,698
Bae Sys Plc Spn ADR	621 Shares	16,410	18,076
Baker Hughes Co	122 Shares	3,394	2,760
Ball Corp Com	79 Shares	5,699	5,522
Banco Do Brasil Sa-Spon	492 Shares	6,840	5,617
Baxter Interntl Inc	12 Shares	983	991
Boeing Company	65 Shares	26,713	22,930
Burlington Stores Inc	28 Shares	4,176	5,597
Cdk Global Inc Shs	151 Shares	8,696	7,389
Centene Corp	57 Shares	3,720	2,718
Corteva Inc Reg Shs	346 Shares	8,394	9,013
Dish Network Corp Rights	52 Shares	11	11
Dollar Tree Inc	211 Shares	20,926	23,872
Dow Inc Reg	89 Shares	4,671	4,684
Equinor Asa	106 Shares	1,768	1,978
FedEx Corp Delaware Com	20 Shares	3,177	3,008

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Ferrari Nv	12 Shares	\$ 1,710	\$ 1,929
General Motors Co	124 Shares	4,483	4,537
Hexagon Ab	179 Shares	9,184	9,292
Honeywell Intl Inc Del	38 Shares	5,339	6,366
Hubbell Inc Shs	112 Shares	13,224	15,419
Iaa Inc Reg Shs When	349 Shares	11,089	13,225
Marvell Technology Group	375 Shares	6,179	8,965
Molson Coor Brew Co Cl B	303 Shares	19,997	16,808
Morphosys Ag	203 Shares	6,072	5,681
Nestle S A Rep Rg Sh Adr	388 Shares	34,280	41,886
Newell Brands Inc	55 Shares	1,030	1,044
Nvidia	119 Shares	3,119	3,676
Nxp Semiconductors	27 Shares	2,755	3,050
On Semiconductor Crp Com	438 Shares	8,005	8,812
Pentair Plc Shs	32 Shares	1,168	1,228
Prologis Inc	10 Shares	866	884
Ptc Inc Shs	233 Shares	20,820	15,076
Qantas Airways Ltd Shs	201 Shares	4,382	4,334
Qudian Inc	1,688 Shares	11,928	8,188
Quest Diagnostics	20 Shares	1,930	2,072
Recruit Holdings Co.Ltd.	1,122 Shares	6,788	7,397
Roche Hldg Ltd S	24 Shares	815	924
Rogers Communications	313 Shares	15,978	14,968
Sanofi Adr	27 Shares	1,256	1,256
Shopify Inc Cl A	6 Shares	1,955	1,922
Sony Corp Adr New	1,148 Shares	55,917	69,727
Suncor Energy Inc New	340 Shares	9,848	10,625
Tiffany & Co New	294 Shares	26,619	35,706
Unilever Nv Ny Reg	32 Shares	1,883	1,821
Volkswagen Ag-Unsp	45 Shares	868	881
Vulcan Materials Co	125 Shares	12,497	17,707
Waste Management Inc New	21 Shares	2,456	2,308
Wuxi Biologics Cayman	562 Shares	10,885	12,705
Xilinx Inc	177 Shares	20,262	19,190

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Linde PLC Reg Shs	39 Shares	\$ 6,512	\$ 6,815
Baidu Inc Spon Adr	14 Shares	2,472	1,666
Bristol-Myers Squibb Co	67 Shares	3,072	3,524
Carnival Corp	300 Shares	15,635	13,856
Conagra	72 Shares	1,712	1,965
Conoco Phillips	277 Shares	16,693	15,912
Coupa Software	6 Shares	826	790
Diageo	19 Shares	3,029	3,182
Fox Corp	51 Shares	1,761	1,898
Godaddy	65 Shares	4,619	4,244
The Allstate Corp	58 Shares	1,469	1,524
American Intl Group	28 Shares	703	762
American Fnc'l Grp	26 Shares	652	703
Affiliated Mgrs Grp	70 Shares	1,736	1,853
Algonquin Pwr & Utility	28 Shares	713	774
Citizens Financial Group	53 Shares	1,339	1,488
CMS Energy Corp	62 Shares	1,544	1,736
Capital One Fincl Forp	114 Shares	2,867	2,865
Duke Energy Corp	26 Shares	664	721
Fifth Third Bancorp	66 Shares	1,624	1,668
Keycorp	24 Shares	596	647
JP Morgan Chase Co	71 Shares	1,779	1,981
National Rural Util Corp	64 Shares	1,609	1,766
Nextera Energy Cap	190 Shares	4,742	5,230
Public Storage	127 Shares	2,067	3,397
Spire	27 Shares	701	745
Synovus Fincl Corp	70 Shares	1,777	1,862
Regions Financial Corp	36 Shares	910	1,006
Voya Financial Inc	96 Shares	2,414	2,621
Iqvia Hldgs Inc	44 Shares	6,143	6,588
Intl Flavors & Fragrance	65 Shares	7,715	8,768
Keysight Technologies	53 Shares	4,504	5,202
Knorr-Bremse AG	406 Shares	9,938	9,970
Masco Corp	197 Shares	6,412	7,672

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Tesla	10 Shares	\$ 3,140	\$ 2,628
Transunion	76 Shares	4,797	6,190
Tencent Holdings	81 Shares	4,005	3,276
Ubisoft	504 Shares	7,702	6,230
Viavi Solutions Inc	934 Shares	12,750	13,997
Willis Towers	35 Shares	5,703	6,741
Totals		<u>\$1,353,300</u>	<u>\$ 1,414,255</u>

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.