FORM 4

## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL									
OMB Number:	3235-0287								
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person* Schilling Randall L					<u>CA</u>	2. Issuer Name and Ticker or Trading Symbol CASS INFORMATION SYSTEMS INC CASS ]									ck all app Direc	,		son(s) to Is  10% Ov	wner
(Last) (First) (Middle) 12444 POWERSCOURT DRIVE SUITE 550				3. Date of Earliest Transaction (Month/Day/Year)  12/31/2020  4. If Amendment, Date of Original Filed (Month/Day/Year)									below	·) ·		below)`			
(Street) ST. LOU (City)			3131 Zip)		4. If A	Amend	ment, I	Date o	f Origina	al File	d (Month/Da	y/Year	)	6. Ind Line)	Form	filed by On filed by Mo	e Repo	orting Perso	on
		Table	I - No	n-Deriva	tive S	Secui	rities	Acq	uired	, Dis	posed of	, or E	Benef	ficiall	y Own	ed			
1. Title of Security (Instr. 3)  2. Transact Date (Month/Day					Execution Date,		3. Transaction Code (Instr. 8)  4. Securitie Disposed Code (5)		es Acquired (A Of (D) (Instr. 3,		4 and Securi Benefi Owned		ies cially Following	Form:	: Direct r Indirect str. 4)	7. Nature of Indirect Beneficial Ownership			
									Code	v	Amount	(A) or (D) Pri		rice	Reported Transaction(s) (Instr. 3 and 4)				(Instr. 4)
Common Stock 12/31/2					2020				A		225(1)	A	\$	38.81 17		7,368 <sup>(2)</sup>		D	
Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)																			
1. Title of Derivative Security (Instr. 3)	2. Conversion One Exercise Price of Derivative Security  3. Transaction Date (Month/Day/Year)  3. Transaction Date (Execution Date, if any (Month/Day/Year)		ion Date,	Code (8)	Transaction Code (Instr.		mber ative rities ired osed . 3, 4	Expiration Da		ite	7. Title and Amount of Securities Underlying Derivative Security (Ins 3 and 4)		De Se (In	Price of erivative ecurity estr. 5)	9. Number derivative Securities Beneficiall Owned Following Reported Transactio (Instr. 4)	y [1]	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	

## **Explanation of Responses:**

- 1. Restricted stock awarded in lieu of cash payment for Board retainer fee. Award vests upon retirement from the Board.
- 2. Includes restricted stock bonus shares, subject to vesting and forfeiture.

## Remarks:

/s/ Randall L. Schilling

01/04/2021

\*\* Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- $^{\star}$  If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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