

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0909.
JUNE 2018

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PO BOX 7207
GREENVILLE*NC*27835-7207

ANALYSIS SUMMARY

| | | |
|--|-----------|-----------------|
| Average Positive Collected Balance..... | \$ | 3,476,803.31 |
| Investable Balance Available for Services..... | = | 3,476,803.31 |
| Earnings Allowance.....@ 0.70%..... | \$ | 2,000.35 |
| Net Earnings Allowance..... | = | 2,000.35 |
| Current Month Analyzed Charges..... | - | 6,853.79 |
| Current Month Position..... | = | (4,853.44) |
| Net Shortfall Due..... | \$ | 4,853.44 |
| Current Month Fee Based Charges *..... | | 2,106.00 |
| Total Amount Due..... | \$ | 6,959.44 |

*Charges not offset by balances

| | | |
|---|----|------------|
| Number of days this cycle: | | 30 |
| Investable balance required to offset \$1.00 of analyzed charges: | \$ | 1,738 |
| Balance required to cover all analyzed charges: | \$ | 11,912,551 |

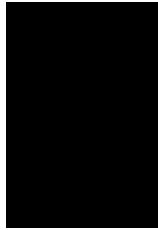
TOTAL AMT DUE WILL BE INVOICED ON JUL 10, 2018.

BALANCE SUMMARY

| <u>Account Number</u> | <u>Account Name</u> | <u>Average Ledger</u> | <u>Average Collected</u> | <u>Average Daily Negative Coll</u> | <u>Negative Coll Use of Fund Rate</u> | <u>Service Charge</u> |
|-----------------------|-----------------------|-----------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------|
| | CITY OF GREENVILLE NC | 0.00 | 0.00 | 0.00 | 0.00% | 13.84 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 494.44 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 59.28 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 48.63 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 62.08 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 77.68 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 137.71 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 76.16 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 26.32 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 50.16 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 14.08 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 52.24 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 16.16 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 20.08 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 31.36 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 58.12 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 65.28 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |
| | CITY OF GREENVILLE NC | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |



CLIENT ANALYSIS STATEMENT



| | | | | | |
|--------------------|--------------|--------------|------|-------|----------|
| CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 44.56 |
| CITY OF GREENVILLE | 3,369,428.80 | 3,321,227.10 | 0.00 | 0.00% | 6,348.12 |
| CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 306.60 |
| PITT GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 32.07 |
| CITY OF GREENVILLE | 2,660.16 | 2,660.16 | 0.00 | 0.00% | 171.94 |
| CITY OF GREENVILLE | 1,969.99 | 1,969.99 | 0.00 | 0.00% | 529.08 |
| CITY OF GREENVILLE | 150,946.06 | 150,946.06 | 0.00 | 0.00% | 103.80 |

* Indicates billing account

SERVICE DETAIL

| <u>Svc Code</u> | <u>AFP Code</u> | <u>Service Description</u> | <u>Unit Price</u> | <u>Volume</u> | <u>Service Charges</u> |
|-----------------|-----------------|---|-------------------|---------------|------------------------|
| IAMTH | 00 0230 | RECOUPMENT MONTHLY | 0.12750 | 3,525.01 | 449.44 |
| | | BALANCE & COMPENSATION INFORMATION | | | 449.44 |
| 22063 | 01 0000 | DDA STMT W/IMAGE CLASSIC-MTHLY BASE | 5.00000 | 1.00 | 5.00 |
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 28.00 | 336.00 |
| 22051 | 01 0000 | ACCT MAINTENANCE | 15.00000 | 6.00 | 90.00 |
| DS001 | 01 0021 | ZERO BALANCE MONTHLY BASE | 30.00000 | 1.00 | 30.00 |
| CK021 | 01 0100 | DEBITS POSTED | 0.07000 | 127.00 | 8.89 |
| | | GENERAL ACCOUNT SERVICES | | | 469.89 |
| PC016 | 08 0301 | COMMERCIAL CARD ISSUANCE | 0.00000 | 4.00 | 0.00 |
| PC025 | 08 0100 | COMMERCIAL CARD TRANSACTION | 0.00000 | 451.00 | 0.00 |
| PC128 | 08 0000 | COMMERCIAL CARD PROGRAM MAINT FEE A | 0.00000 | 1.00 | 0.00 |
| PC174 | 08 0000 | COMMERCIAL CARD CCER MONTHLY BASE | 0.00000 | 1.00 | 0.00 |
| PC212 | 08 0000 | COMML CARD CUSTOM FILE MTHLY MAINT | 45.00000 | 1.00 | 45.00 |
| PC213 | 08 0201 | COMML CARD CUSTOM FILE TRANSMISSION | 2.00000 | 2.00 | 4.00 |
| | | PURCHASING CARD SERVICES | | | 49.00 |
| 34235 | 10 0416 | CEO RETN ITEM SUBSCRIPTION PER ACCT | 0.00000 | 6.00 | 0.00 |
| 08008 | 10 0110 | VAULT DEPOSITED COIN - ROLLED | 0.12000 | 5.00 | 0.60 |
| 08052 | 10 0006 | BRANCH DEPOSIT | 1.20000 | 1.00 | 1.20 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 50,545.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 299.00 | 598.00 |
| CK416 | 10 0440 | RETURN ITEM DUPLICATE ADVICE | 0.00000 | 1.00 | 0.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 34.00 | 2.72 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 352.00 | 28.16 |
| 741 | 10 0220 | WF ELEC DEPOSIT-DEPOSITED ITEM ONUS | 0.08000 | 127.00 | 10.16 |
| 746 | 10 0224 | WF ELEC DEPOSIT-DEPOSITED ITEM | 0.08000 | 665.00 | 53.20 |
| CK161 | 10 0006 | CASH DEPOSITED IN WF BRANCH | 0.00000 | 3,948.00 | 0.00 |
| CK199 | 10 001A | POST VERIFY CASH DEP IN WF BRANCH | 0.00000 | 2,835.00 | 0.00 |
| 08172 | 10 0501 | ADJ FOR CASH DEPOSITED IN WF BRANCH | 8.00000 | 1.00 | 8.00 |
| CK771 | 10 0010 | LOOSE COIN DEPOSITED IN BRANCH | 10.00000 | 17.00 | 170.00 |
| CK197 | 10 0040 | CASH ORDER FEE IN A WF BRANCH | 6.00000 | 4.00 | 24.00 |
| CK131 | 10 0040 | ROLLED COIN FURNISHED BY WF BRANCH | 0.20000 | 11.00 | 2.20 |
| CK141 | 10 0040 | CURRENCY FURNISHED BY WF BRANCH | 0.00200 | 607.00 | 1.21 |
| CK061 | 10 0400 | RETURN ITEM - CHARGEBACK | 2.00000 | 2.00 | 4.00 |
| CK062 | 10 0416 | CEO RETURN ITEM RETRIEVAL-IMAGE | 3.50000 | 2.00 | 7.00 |
| CK064 | 10 0416 | CEO RETURN ITEM SERVICE MTHLY BASE | 0.00000 | 6.00 | 0.00 |
| CK069 | 10 0401 | RETURN ITEM SPECIAL INSTRUCTIONS | 0.00000 | 2.00 | 0.00 |
| CK081 | 10 0401 | RETURN ITEM SPECIAL INST MTHLY BASE | 30.00000 | 3.00 | 90.00 |
| | | DEPOSITORY SERVICES | | | 1,000.45 |
| 22222 | 15 0810 | PRINTING & SUPPLIES-VENDOR | 0.01000 | 48,755.00 | 487.55 |
| 12670 | 15 0410 | STOP PAYMENT - ONLINE | 15.00000 | 1.00 | 15.00 |
| 12683 | 15 0310 | ARP ITEM PAID NO ISSUE INFO-ITEM | 0.00600 | 2.00 | 0.01 |
| 12812 | 15 1352 | CEO IMAGE VIEW < 90 DAYS - ITEM | 1.00000 | 2.00 | 2.00 |
| 12907 | 15 0030 | POSITIVE PAY MONTHLY BASE | 0.00000 | 1.00 | 0.00 |
| 22202 | 15 0100 | DDA CHECKS PAID | 0.05000 | 245.00 | 12.25 |
| DS191 | 15 0122 | PAYEE VALIDATION STANDARD-ITEM | 0.03500 | 240.00 | 8.40 |
| 22030 | 15 0412 | STOP PAYMENT - AUTO RENEWAL | 3.00000 | 11.00 | 33.00 |
| | | PAPER DISBURSEMENT SERVICES | | | 558.21 |
| 34337 | 20 0201 | CEO CHECK ISSUES-ITEM | 0.20000 | 311.00 | 62.20 |
| 12060 | 20 0010 | ARP MONTHLY BASE - FULL | 50.00000 | 1.00 | 50.00 |
| 12377 | 20 0201 | ARP FULL RECON-ITEM | 0.04000 | 311.00 | 12.44 |
| 12430 | 20 0301 | ARP OUTPUT - TRANSMISSION | 0.00000 | 5.00 | 0.00 |
| 12604 | 20 0306 | ARP OPTIONAL REPORTS | 15.00000 | 5.00 | 75.00 |
| 12687 | 20 9999 | ARP AGED ISSUE RECORDS ON FILE-ITEM | 0.00600 | 753.00 | 4.52 |
| 12694 | 20 0100 | OUTGOING TRANSMISSION - PER ITEM | 0.01000 | 438.00 | 4.38 |
| 34350 | 20 0306 | CEO ARP STMT & RPTS MONTHLY BASE | 25.00000 | 1.00 | 25.00 |



CLIENT ANALYSIS STATEMENT

| | | PAPER DISBURSEMENT RECON SERVICES | | | 233.54 |
|-------|---------|--|---------------------------------|----------|-----------------|
| 34330 | 25 0703 | ACH CEO SUBSCRIPTION - ACCOUNT | 0.00000 | 9.00 | 0.00 |
| CK018 | 25 0201 | ELECTRONIC CREDITS POSTED | 0.15000 | 553.00 | 82.95 |
| 34340 | 25 0400 | ACH CEO RETURN SUBSCRIPTION-ACCOUNT | 0.00000 | 3.00 | 0.00 |
| 34342 | 25 0400 | ACH CEO RETURN SUBSCRIPTION - ITEM | 0.50000 | 36.00 | 18.00 |
| ES280 | 25 0000 | ACH MONTHLY BASE | 5.00000 | 3.00 | 15.00 |
| ES211 | 25 0102 | ACH ONE DAY ITEM | 0.05000 | 499.00 | 24.95 |
| ES210 | 25 0102 | ACH TWO DAY ITEM | 0.05000 | 3,734.00 | 186.70 |
| ES216 | 25 0102 | ACH SAME DAY | 0.05000 | 29.00 | 1.45 |
| ES344 | 25 0202 | ACH RECEIVED ITEM | 0.00000 | 635.00 | 0.00 |
| 06502 | 25 0302 | ACH RETURN ITEM-ELECTRONIC | 2.00000 | 2.00 | 4.00 |
| 06505 | 25 0302 | ACH RETURN ADMIN -ELECTRONIC | 2.00000 | 3.00 | 6.00 |
| ES801 | 25 0501 | ACH TRANSMISSION CHARGE | 0.00000 | 20.00 | 0.00 |
| ES361 | 25 0642 | ACH REVERSAL - ITEM | 35.00000 | 1.00 | 35.00 |
| ES339 | 25 1010 | ACH SPECIAL INVESTIGATION | 35.00000 | 1.00 | 35.00 |
| 34333 | 25 1050 | ACH CEO FRAUD FILTER REVIEW MO BASE | 10.00000 | 4.00 | 40.00 |
| 34335 | 25 1053 | ACH CEO FRAUD FILTER REVIEW - ITEM | 0.00000 | 53.00 | 0.00 |
| ES390 | 25 1070 | ACH WELLS FARGO NOC-INFO REPT ADVIC | 0.00000 | 14.00 | 0.00 |
| ES481 | 25 0302 | ACH NOC - INFO REPORTING ADVICE | 0.50000 | 15.00 | 7.50 |
| | | GENERAL ACH SERVICES | | | 456.55 |
| 34240 | 30 0010 | CEO EDI PMT DETAIL SUBC MO BASE | 5.00000 | 1.00 | 5.00 |
| 34242 | 30 0225 | CEO EDI PMT DETAIL - ITEM | 0.35000 | 549.00 | 192.15 |
| 34245 | 30 0225 | CEO EDI PMT DETAIL - ADDENDA ITEM | 0.18000 | 52.00 | 9.36 |
| | | EDI PAYMENT SERVICES | | | 206.51 |
| 29507 | 31 0211 | PRINT SVC PER SIDE PRINTED COLOR | 0.05000 | 6.00 | 0.30 |
| 29607 | 31 0211 | PRINT SVC STD PKG COLOR DUPLEX | 0.30000 | 5,546.00 | 1,663.80 |
| 29700 | 31 0299 | PRINT SVC MONTHLY BASE | 300.00000 | 1.00 | 300.00 |
| 29703 | 31 0299 | PRINT SVC FILE TRANSMISSION | 15.00000 | 32.00 | 480.00 |
| 29740 | 31 0212 | PRINT SVC TOTAL POSTAGE | 1.00000 | 2,106.00 | * 2,106.00 |
| | | ELEC BILL & INVOICE PRESENTMENT SVC | | | 4,550.10 |
| ES030 | 35 0300 | WIRE IN - DOMESTIC | 7.00000 | 3.00 | 21.00 |
| ES139 | 35 0100 | WIRE OUT DOMESTIC - CEO | 5.00000 | 1.00 | 5.00 |
| ES141 | 35 0120 | WIRE BOOK TRANSFER - CEO | 7.00000 | 5.00 | 35.00 |
| | | WIRE & OTHER FUNDS TRANSFER SERVICE | | | 61.00 |
| 34207 | 40 0274 | CEO WIRE XFR DETAIL US ACCT ITEM | 0.15000 | 6.00 | 0.90 |
| 27707 | 40 0340 | CEO SEARCH | 0.80000 | 13.00 | 10.40 |
| 34100 | 40 0052 | CEO PREV DAY REPORTING MAINTENANCE | 10.00000 | 6.00 | 60.00 |
| 34115 | 40 0272 | CEO PREV DAY REPORTING ITEMS LOADED | 0.05000 | 1,293.00 | 64.65 |
| 34120 | 40 0055 | CEO INTRADAY REPORTING MAINTENANCE | 25.00000 | 6.00 | 150.00 |
| 34123 | 40 022Z | CEO EVENT MESSAGING SERVICE - EMAIL | 0.00000 | 180.00 | 0.00 |
| 34205 | 40 0003 | CEO WIRE XFR DETAIL US ACCT MO BASE | 23.33333 | 6.00 | 139.99 |
| 34253 | 40 0800 | INFO REPORTING HISTORY STORAGE 120 | 0.02500 | 3,406.00 | 85.16 |
| | | INFORMATION SERVICES | | | 511.10 |
| IS417 | 45 9999 | WFB MN NA SFKPG ACCOUNT MAINTENANCE | 50.00000 | 1.00 | 50.00 |
| IS419 | 45 9999 | WFB MN NA CUSIP HOLDINGS-MUNICIPAL | 2.00000 | 3.00 | 6.00 |
| IS420 | 45 9999 | WFB MN NA CUSIP HOLDINGS - OTHER | 2.00000 | 29.00 | 58.00 |
| IS340 | 45 0199 | INST BROKERGE 3RD PARTY TRADE-TRAN | 50.00000 | 6.00 | 300.00 |
| | | INVESTMENT/CUSTODY SERVICES | | | 414.00 |
| | | | Total Analyzed Charges | | 6,853.79 |
| | | | *Total Fee Based Charges | | 2,106.00 |
| | | | Total Service Charges | | 8,959.79 |

TREND ANALYSIS

| Month | Average | Average Positive | Investable | Earnings | Earnings | Fee Based | Analyzed | Monthly |
|------------|------------------|------------------|------------------|----------|-----------|-----------|----------|----------|
| | Ledger | Collected | Balance | Credit | | | | |
| | Balance | Balance | Available | Rate | Allowance | Charges | Charges | Position |
| JAN 2018 | 12,723,029 | 12,690,482 | 12,690,482 | 0.34% | 3,719 | 2,415 | 7,370 | (3,651) |
| FEB 2018 | 11,553,410 | 11,525,055 | 11,525,055 | 0.34% | 3,049 | 2,279 | 7,405 | (4,355) |
| MAR 2018 | 7,582,311 | 7,560,908 | 7,560,908 | 0.34% | 2,204 | 2,493 | 7,140 | (4,937) |
| APR 2018 | 4,586,815 | 4,573,474 | 4,573,474 | 0.34% | 1,278 | 2,457 | 6,690 | (5,412) |
| MAY 2018 | 4,081,467 | 3,867,838 | 3,867,838 | 0.70% | 2,300 | 2,283 | 6,347 | (4,048) |
| JUN 2018 | 3,525,005 | 3,476,803 | 3,476,803 | 0.70% | 2,000 | 2,106 | 6,854 | (4,853) |
| AVG | 7,342,006 | 7,282,427 | 7,282,427 | | | | | |



CLIENT ANALYSIS STATEMENT

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE NC
POLICE ADMINISTRATION
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE NC.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 24,055.26

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Rows include SUBACCOUNT MAINTENANCE, BRANCH DEPOSIT, DEPOSITED CHECKS, and DEPOSITED CHECK.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
CITY MANAGER/CITY ATTORNEY/CLERK
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| <u>Account Number</u> | <u>Account Name</u> | <u>Average Ledger</u> | <u>Average Collected</u> | <u>Average Daily Negative Coll</u> | <u>Negative Coll Use of Fund Rate</u> | <u>Service Charge</u> |
|-----------------------|---------------------|-----------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| <u>Svc Code</u> | <u>AFP Code</u> | <u>Service Description</u> | <u>Unit Price</u> | <u>Volume</u> | <u>Service Charges</u> |
|--------------------------------|-----------------|--|-------------------|---------------|------------------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
FINANCIAL SERVICES
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 859,384.65

SERVICE DETAIL

Table with 5 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like SUBACCOUNT MAINTENANCE, CASH DEP/\$1 VERIFY, etc.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/ADMINISTRATION
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/RECREATION
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/PARKS
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/BRADFORD CREEK
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| [REDACTED] | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/JAYCEE PARK
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 59.28 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 59.28 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 103,034.39

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|-----------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 22.00 | 44.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 7.00 | 0.56 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 34.00 | 2.72 |
| CK199 | 10 001A | POST VERIFY CASH DEP IN WF BRANCH | 0.00000 | 2,835.00 | 0.00 |
| | | DEPOSITORY SERVICES | | | 47.28 |
| Total Analyzed Charges | | | | | 59.28 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 59.28 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/DREW STEELE
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 84,523.65

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like SUBACCOUNT MAINTENANCE, DEBITS POSTED, CASH DEP/\$1 VERIFY, etc.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/SPORTS CONNECTION
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 62.08 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 62.08 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 107,901.06

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 2,286.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 25.00 | 50.00 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 1.00 | 0.08 |
| | | DEPOSITORY SERVICES | | | 50.08 |
| Total Analyzed Charges | | | | | 62.08 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 62.08 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/GAFC
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 77.68 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 77.68 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 135,015.37

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 7,558.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 31.00 | 62.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 9.00 | 0.72 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 37.00 | 2.96 |
| | | DEPOSITORY SERVICES | | | 65.68 |
| Total Analyzed Charges | | | | | 77.68 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 77.68 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/RIVER BIRCH
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|--------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 137.71 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 137.71 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 239,353.33

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 690.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 14.00 | 28.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 1.00 | 0.08 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 11.00 | 0.88 |
| | | DEPOSITORY SERVICES | | | 28.96 |
| 22222 | 15 0810 | PRINTING & SUPPLIES-VENDOR | 0.01000 | 9,675.00 | 96.75 |
| | | PAPER DISBURSEMENT SERVICES | | | 96.75 |
| Total Analyzed Charges | | | | | 137.71 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 137.71 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/RIVER PARK NORTH
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 132,373.46

SERVICE DETAIL

Table with 5 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like SUBACCOUNT MAINTENANCE, CASH DEP/\$1 VERIFY, etc.



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/EPPES
PO BOX 7207
GREENVILLE, NC 27835-7207

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Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 45,746.71

SERVICE DETAIL

Table with 5 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like SUBACCOUNT MAINTENANCE, CASH DEP/\$1 VERIFY, etc.



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PARKS & REC/BOYD LEE
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 50.16 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 50.16 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 87,182.94

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 1,596.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 17.00 | 34.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 4.00 | 0.32 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 48.00 | 3.84 |
| | | DEPOSITORY SERVICES | | | 38.16 |
| Total Analyzed Charges | | | | | 50.16 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 50.16 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
POLICE
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 24,472.41

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Rows for SUBACCOUNT MAINTENANCE, BRANCH DEPOSIT POST VERIFY, and DEPOSITED CHECK. Includes summary rows for Total Analyzed Charges, Total Fee Based Charges, and Total Service Charges.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
FIRE RESCUE
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PUBLIC WORKS
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 90,798.18

SERVICE DETAIL

Table with 5 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like SUBACCOUNT MAINTENANCE, CASH DEP/\$1 VERIFY IN CASH VAULT T1, etc.



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
CVA
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 16.16 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 16.16 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 28,087.65

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|---------------------------------|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 2.00 | 4.00 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 2.00 | 0.16 |
| | | DEPOSITORY SERVICES | | | 4.16 |
| Total Analyzed Charges | | | | | 16.16 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 16.16 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
COMM DEVEL/PLANNING, ADMIN ECO DEVEL
PO BOX 7207
GREENVILLE, NC 27835-7207

Summary Table

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 20.08 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 20.08 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 34,900.99

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|----------|----------|---------------------------------|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 3.00 | 6.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 2.00 | 0.16 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 24.00 | 1.92 |
| | | DEPOSITORY SERVICES | | | 8.08 |
| | | Total Analyzed Charges | | | 20.08 |
| | | Total Fee Based Charges | | | 0.00 |
| | | Total Service Charges | | | 20.08 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
COMM DEVEL/HOUSING
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 31.36 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 31.36 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 54,506.72

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|---------------------------------|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 9.00 | 18.00 |
| 001 | 10 0220 | DEPOSITED CHECKS - ON US | 0.08000 | 2.00 | 0.16 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 15.00 | 1.20 |
| | | DEPOSITORY SERVICES | | | 19.36 |
| Total Analyzed Charges | | | | | 31.36 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 31.36 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
COMM DEVEL/HOME
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 58.12 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| 494-3388124 | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 58.12 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 101,018.19

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 4.00 | 8.00 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 11.00 | 0.88 |
| | | DEPOSITORY SERVICES | | | 8.88 |
| 22222 | 15 0810 | PRINTING & SUPPLIES-VENDOR | 0.01000 | 3,724.00 | 37.24 |
| | | PAPER DISBURSEMENT SERVICES | | | 37.24 |
| Total Analyzed Charges | | | | | 58.12 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 58.12 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
COMM DEVEL/INSPECTIONS
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 113,462.97

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Includes rows for SUBACCOUNT MAINTENANCE, BRANCH DEPOSIT POST VERIFY, DEPOSITED CHECKS, and DEPOSITED CHECK, plus a summary for Total Analyzed Charges, Total Fee Based Charges, and Total Service Charges.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
SELF INSURED
PO BOX 7207
GREENVILLE, NC 27835-7207

ANALYZED CHARGES

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
RETURNS
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--|------------|--------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
POLICE/RECORDS
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| <u>Account Number</u> | <u>Account Name</u> | <u>Average Ledger</u> | <u>Average Collected</u> | <u>Average Daily Negative Coll</u> | <u>Negative Coll Use of Fund Rate</u> | <u>Service Charge</u> |
|-----------------------|---------------------|-----------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| <u>Svc Code</u> | <u>AFP Code</u> | <u>Service Description</u> | <u>Unit Price</u> | <u>Volume</u> | <u>Service Charges</u> |
|--------------------------------|-----------------|--|-------------------|---------------|------------------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE NC
CITY OF GREENVILLE - CODE ENFORCEMENT DE
PO BOX 7207
GREENVILLE, NC 27835-7207

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 12.00 |

BALANCE SUMMARY

| <u>Account Number</u> | <u>Account Name</u> | <u>Average Ledger</u> | <u>Average Collected</u> | <u>Average Daily Negative Coll</u> | <u>Negative Coll Use of Fund Rate</u> | <u>Service Charge</u> |
|-----------------------|-----------------------|-----------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------|
| ██████████ | CITY OF GREENVILLE NC | 0.00 | 0.00 | 0.00 | 0.00% | 12.00 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 20,857.16

SERVICE DETAIL

| <u>Svc Code</u> | <u>AFP Code</u> | <u>Service Description</u> | <u>Unit Price</u> | <u>Volume</u> | <u>Service Charges</u> |
|--------------------------------|-----------------|--|-------------------|---------------|------------------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE GENERAL ACCOUNT SERVICES | 12.00000 | 1.00 | 12.00 |
| Total Analyzed Charges | | | | | 12.00 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 12.00 |

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 1227.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
REC & PARKS SOUTH GREENVILLE
PO BOX 7207
GREENVILLE, NC 27835-7207

[Empty box for account details]

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 44.56 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | CITY OF GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 44.56 |

Number of days this cycle: 30
 Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
 Balance required to cover all analyzed charges: \$ 77,449.60

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|--------------------------------|----------|--------------------------------------|------------|----------|-----------------|
| DS585 | 01 0021 | SUBACCOUNT MAINTENANCE | 12.00000 | 1.00 | 12.00 |
| | | GENERAL ACCOUNT SERVICES | | | 12.00 |
| 08062 | 10 0015 | CASH DEP/\$1 VERIFY IN CASH VAULT T1 | 0.00000 | 3,256.00 | 0.00 |
| 22723 | 10 001A | BRANCH DEPOSIT POST VERIFY | 2.00000 | 16.00 | 32.00 |
| 002 | 10 0225 | DEPOSITED CHECK | 0.08000 | 7.00 | 0.56 |
| | | DEPOSITORY SERVICES | | | 32.56 |
| Total Analyzed Charges | | | | | 44.56 |
| Total Fee Based Charges | | | | | 0.00 |
| Total Service Charges | | | | | 44.56 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
GENERAL FUND
PO BOX 7207
GREENVILLE, NC 27835-0000

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Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, Current Month Analyzed Charges, and Current Month Fee Based Charges.

*Charges not offset by balances

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 7,373,215.82

* Indicates billing account

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like RECOUPMENT MONTHLY, ACCT MAINTENANCE, and COMMERCIAL CARD ISSUANCE.



CLIENT ANALYSIS STATEMENT

| | | | | | |
|--|---------|-------------------------------------|-----------|----------|-----------------|
| CK197 | 10 0040 | CASH ORDER FEE IN A WF BRANCH | 6.00000 | 2.00 | 12.00 |
| CK131 | 10 0040 | ROLLED COIN FURNISHED BY WF BRANCH | 0.20000 | 11.00 | 2.20 |
| CK141 | 10 0040 | CURRENCY FURNISHED BY WF BRANCH | 0.00200 | 367.00 | 0.73 |
| CK062 | 10 0416 | CEO RETURN ITEM RETRIEVAL-IMAGE | 3.50000 | 2.00 | 7.00 |
| CK064 | 10 0416 | CEO RETURN ITEM SERVICE MTHLY BASE | 0.00000 | 6.00 | 0.00 |
| DEPOSITORY SERVICES | | | | | 263.89 |
| 12670 | 15 0410 | STOP PAYMENT - ONLINE | 15.00000 | 1.00 | 15.00 |
| 12683 | 15 0310 | ARP ITEM PAID NO ISSUE INFO-ITEM | 0.00600 | 2.00 | 0.01 |
| 12812 | 15 1352 | CEO IMAGE VIEW < 90 DAYS - ITEM | 1.00000 | 2.00 | 2.00 |
| 12907 | 15 0030 | POSITIVE PAY MONTHLY BASE | 0.00000 | 1.00 | 0.00 |
| 22202 | 15 0100 | DDA CHECKS PAID | 0.05000 | 240.00 | 12.00 |
| DS191 | 15 0122 | PAYEE VALIDATION STANDARD-ITEM | 0.03500 | 240.00 | 8.40 |
| 22030 | 15 0412 | STOP PAYMENT - AUTO RENEWAL | 3.00000 | 11.00 | 33.00 |
| PAPER DISBURSEMENT SERVICES | | | | | 70.41 |
| 34337 | 20 0201 | CEO CHECK ISSUES-ITEM | 0.20000 | 311.00 | 62.20 |
| 12060 | 20 0010 | ARP MONTHLY BASE - FULL | 50.00000 | 1.00 | 50.00 |
| 12377 | 20 0201 | ARP FULL RECON-ITEM | 0.04000 | 311.00 | 12.44 |
| 12430 | 20 0301 | ARP OUTPUT - TRANSMISSION | 0.00000 | 5.00 | 0.00 |
| 12604 | 20 0306 | ARP OPTIONAL REPORTS | 15.00000 | 5.00 | 75.00 |
| 12687 | 20 9999 | ARP AGED ISSUE RECORDS ON FILE-ITEM | 0.00600 | 753.00 | 4.52 |
| 12694 | 20 0100 | OUTGOING TRANSMISSION - PER ITEM | 0.01000 | 438.00 | 4.38 |
| 34350 | 20 0306 | CEO ARP STMT & RPTS MONTHLY BASE | 25.00000 | 1.00 | 25.00 |
| PAPER DISBURSEMENT RECON SERVICES | | | | | 233.54 |
| 34330 | 25 0703 | ACH CEO SUBSCRIPTION - ACCOUNT | 0.00000 | 4.00 | 0.00 |
| CK018 | 25 0201 | ELECTRONIC CREDITS POSTED | 0.15000 | 540.00 | 81.00 |
| 34340 | 25 0400 | ACH CEO RETURN SUBSCRIPTION-ACCOUNT | 0.00000 | 1.00 | 0.00 |
| 34342 | 25 0400 | ACH CEO RETURN SUBSCRIPTION - ITEM | 0.50000 | 30.00 | 15.00 |
| ES280 | 25 0000 | ACH MONTHLY BASE | 5.00000 | 2.00 | 10.00 |
| ES211 | 25 0102 | ACH ONE DAY ITEM | 0.05000 | 498.00 | 24.90 |
| ES210 | 25 0102 | ACH TWO DAY ITEM | 0.05000 | 196.00 | 9.80 |
| ES216 | 25 0102 | ACH SAME DAY | 0.05000 | 29.00 | 1.45 |
| ES344 | 25 0202 | ACH RECEIVED ITEM | 0.00000 | 595.00 | 0.00 |
| 06502 | 25 0302 | ACH RETURN ITEM-ELECTRONIC | 2.00000 | 2.00 | 4.00 |
| 06505 | 25 0302 | ACH RETURN ADMIN -ELECTRONIC | 2.00000 | 3.00 | 6.00 |
| ES801 | 25 0501 | ACH TRANSMISSION CHARGE | 0.00000 | 16.00 | 0.00 |
| 34333 | 25 1050 | ACH CEO FRAUD FILTER REVIEW MO BASE | 10.00000 | 3.00 | 30.00 |
| 34335 | 25 1053 | ACH CEO FRAUD FILTER REVIEW - ITEM | 0.00000 | 53.00 | 0.00 |
| ES390 | 25 1070 | ACH WELLS FARGO NOC-INFO REPT ADVIC | 0.00000 | 12.00 | 0.00 |
| ES481 | 25 0302 | ACH NOC - INFO REPORTING ADVICE | 0.50000 | 5.00 | 2.50 |
| GENERAL ACH SERVICES | | | | | 184.65 |
| 34240 | 30 0010 | CEO EDI PMT DETAIL SUBSC MO BASE | 5.00000 | 1.00 | 5.00 |
| 34242 | 30 0225 | CEO EDI PMT DETAIL - ITEM | 0.35000 | 549.00 | 192.15 |
| 34245 | 30 0225 | CEO EDI PMT DETAIL - ADDENDA ITEM | 0.18000 | 52.00 | 9.36 |
| EDI PAYMENT SERVICES | | | | | 206.51 |
| 29507 | 31 0211 | PRINT SVC PER SIDE PRINTED COLOR | 0.05000 | 6.00 | 0.30 |
| 29607 | 31 0211 | PRINT SVC STD PKG COLOR DUPLEX | 0.30000 | 5,546.00 | 1,663.80 |
| 29700 | 31 0299 | PRINT SVC MONTHLY BASE | 300.00000 | 1.00 | 300.00 |
| 29703 | 31 0299 | PRINT SVC FILE TRANSMISSION | 15.00000 | 32.00 | 480.00 |
| 29740 | 31 0212 | PRINT SVC TOTAL POSTAGE | 1.00000 | 2,106.00 | * 2,106.00 |
| ELEC BILL & INVOICE PRESENTMENT SVC | | | | | 4,550.10 |
| ES030 | 35 0300 | WIRE IN - DOMESTIC | 7.00000 | 3.00 | 21.00 |
| ES139 | 35 0100 | WIRE OUT DOMESTIC - CEO | 5.00000 | 1.00 | 5.00 |
| WIRE & OTHER FUNDS TRANSFER SERVICE | | | | | 26.00 |
| 34207 | 40 0274 | CEO WIRE XFR DETAIL US ACCT ITEM | 0.15000 | 2.00 | 0.30 |
| 27707 | 40 0340 | CEO SEARCH | 0.80000 | 13.00 | 10.40 |
| 34100 | 40 0052 | CEO PREV DAY REPORTING MAINTENANCE | 10.00000 | 3.00 | 30.00 |
| 34115 | 40 0272 | CEO PREV DAY REPORTING ITEMS LOADED | 0.05000 | 1,252.00 | 62.60 |
| 34120 | 40 0055 | CEO INTRADAY REPORTING MAINTENANCE | 25.00000 | 3.00 | 75.00 |
| 34123 | 40 022Z | CEO EVENT MESSAGING SERVICE - EMAIL | 0.00000 | 180.00 | 0.00 |
| 34205 | 40 0003 | CEO WIRE XFR DETAIL US ACCT MO BASE | 23.33333 | 3.00 | 70.00 |
| 34253 | 40 0800 | INFO REPORTING HISTORY STORAGE 120 | 0.02500 | 2,601.00 | 65.03 |
| INFORMATION SERVICES | | | | | 313.33 |
| Total Analyzed Charges | | | | | 4,242.12 |
| *Total Fee Based Charges | | | | | 2,106.00 |
| Total Service Charges | | | | | 6,348.12 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0000.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
PAYROLL
GREENVILLE, NC 27835-0000

[Empty box for account details]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 532,900.52

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like ACCT MAINTENANCE, GENERAL ACCOUNT SERVICES, and GENERAL ACH SERVICES.

CLIENT ANALYSIS STATEMENT



| | |
|-------------------------|--------|
| Total Analyzed Charges | 306.60 |
| Total Fee Based Charges | 0.00 |
| Total Service Charges | 306.60 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 2660.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

PITT GREENVILLE
CONVENTION AND VISITORS AUTHORITY

GREENVILLE, NC 27835-0000

| | | |
|--|----|-------|
| Average Positive Collected Balance..... | \$ | 0.00 |
| Investable Balance Available for Services..... | = | 0.00 |
| Earnings Allowance.....@ 0.70%..... | \$ | 0.00 |
| Current Month Analyzed Charges..... | - | 32.07 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|-----------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| ██████████ | PITT GREENVILLE | 0.00 | 0.00 | 0.00 | 0.00% | 32.07 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 55,740.77

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|----------|----------|--|------------|--------|-----------------|
| 22051 | 01 0000 | ACCT MAINTENANCE | 15.00000 | 1.00 | 15.00 |
| CK021 | 01 0100 | DEBITS POSTED | 0.07000 | 1.00 | 0.07 |
| | | GENERAL ACCOUNT SERVICES | | | 15.07 |
| 34333 | 25 1050 | ACH CEO FRAUD FILTER REVIEW MO BASE | 10.00000 | 1.00 | 10.00 |
| | | GENERAL ACH SERVICES | | | 10.00 |
| ES141 | 35 0120 | WIRE BOOK TRANSFER - CEO | 7.00000 | 1.00 | 7.00 |
| | | WIRE & OTHER FUNDS TRANSFER SERVICE | | | 7.00 |
| | | Total Analyzed Charges | | | 32.07 |
| | | Total Fee Based Charges | | | 0.00 |
| | | Total Service Charges | | | 32.07 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 1969.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
RETURNS ACCOUNT
GREENVILLE, NC 27835-0000

[Empty box]

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 298,848.39

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like RECOUPMENT MONTHLY, ACCT MAINTENANCE, and DEBIT POSTED.

CLIENT ANALYSIS STATEMENT



| | |
|-------------------------|--------|
| Total Analyzed Charges | 171.94 |
| Total Fee Based Charges | 0.00 |
| Total Service Charges | 171.94 |



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0946.
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
EXTERNAL INVESTMENTS TRANSFERS/RECEIPTS

GREENVILLE, NC 27835-0000

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Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, and Current Month Analyzed Charges.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for CITY OF GREENVILLE.

Table with 3 columns: Description, Amount, and Unit. Rows include Number of days this cycle, Investable balance required to offset \$1.00 of analyzed charges, and Balance required to cover all analyzed charges.

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like RECOURPMENT MONTHLY, DDA STMT W/IMAGE CLASSIC-MTHLY BASE, etc.



CLIENT ANALYSIS STATEMENT

| | | | | | |
|-------|---------|------------------------------------|--------------------------------|------|---------------|
| IS340 | 45 0199 | INST BROKERGE 3RD PARTY TRADE-TRAN | 50.00000 | 6.00 | 300.00 |
| | | INVESTMENT/CUSTODY SERVICES | | | 414.00 |
| | | | Total Analyzed Charges | | 529.08 |
| | | | Total Fee Based Charges | | 0.00 |
| | | | Total Service Charges | | 529.08 |



CLIENT ANALYSIS STATEMENT

0182 1525 0002656 00.3
JUNE 2018

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

HORNADAY, NORMAN P
919-881-6471

CITY OF GREENVILLE
FLEXIBLE BENEFITS PROGRAM

GREENVILLE, NC 27835-0000

[Empty box]

| | | |
|--|----|------------|
| Average Positive Collected Balance..... | \$ | 150,946.06 |
| Investable Balance Available for Services..... | = | 150,946.06 |
| Earnings Allowance.....@ 0.70%..... | \$ | 86.85 |
| Current Month Analyzed Charges..... | - | 103.80 |

BALANCE SUMMARY

| Account Number | Account Name | Average Ledger | Average Collected | Average Daily Negative Coll | Negative Coll Use of Fund Rate | Service Charge |
|----------------|--------------------|----------------|-------------------|-----------------------------|--------------------------------|----------------|
| [REDACTED] | CITY OF GREENVILLE | 150,946.06 | 150,946.06 | 0.00 | 0.00% | 103.80 |

Number of days this cycle: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 1,738.09
Balance required to cover all analyzed charges: \$ 180,414.46

SERVICE DETAIL

| Svc Code | AFP Code | Service Description | Unit Price | Volume | Service Charges |
|----------|----------|---|------------|--------|-----------------|
| IAMTH | 00 0230 | RECOUPMENT MONTHLY | 0.12750 | 150.95 | 19.25 |
| | | BALANCE & COMPENSATION INFORMATION | | | 19.25 |
| 22051 | 01 0000 | ACCT MAINTENANCE | 15.00000 | 1.00 | 15.00 |
| CK021 | 01 0100 | DEBITS POSTED | 0.07000 | 27.00 | 1.89 |
| | | GENERAL ACCOUNT SERVICES | | | 16.89 |
| 34235 | 10 0416 | CEO RETN ITEM SUBSCRIPTION PER ACCT | 0.00000 | 1.00 | 0.00 |
| | | DEPOSITORY SERVICES | | | 0.00 |
| 34330 | 25 0703 | ACH CEO SUBSCRIPTION - ACCOUNT | 0.00000 | 1.00 | 0.00 |
| CK018 | 25 0201 | ELECTRONIC CREDITS POSTED | 0.15000 | 2.00 | 0.30 |
| ES344 | 25 0202 | ACH RECEIVED ITEM | 0.00000 | 29.00 | 0.00 |
| | | GENERAL ACH SERVICES | | | 0.30 |
| 34100 | 40 0052 | CEO PREV DAY REPORTING MAINTENANCE | 10.00000 | 1.00 | 10.00 |
| 34115 | 40 0272 | CEO PREV DAY REPORTING ITEMS LOADED | 0.05000 | 30.00 | 1.50 |
| 34120 | 40 0055 | CEO INTRADAY REPORTING MAINTENANCE | 25.00000 | 1.00 | 25.00 |
| 34205 | 40 0003 | CEO WIRE XFR DETAIL US ACCT MO BASE | 23.33333 | 1.00 | 23.33 |
| 34253 | 40 0800 | INFO REPORTING HISTORY STORAGE 120 | 0.02500 | 301.00 | 7.53 |
| | | INFORMATION SERVICES | | | 67.36 |
| | | Total Analyzed Charges | | | 103.80 |
| | | Total Fee Based Charges | | | 0.00 |
| | | Total Service Charges | | | 103.80 |