



STATE OF TENNESSEE
 TREASURY DEPARTMENT
 PO BOX 198767
 NASHVILLE TN 37219-0000

Account Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
 RELATIONSHIP OFFICER PHONE NUMBER: [REDACTED]
 ACCOUNT: [REDACTED]
 FOR THE MONTH OF NOVEMBER 2021

Earnings Credit Rate		Average Ledger Balance	\$289,862,332.00
Positive Collected Balance	0.00%	Less Average Float	\$518.00
Negative Collected Balance	0.00%	Average Collected Balance	\$289,861,814.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$289,861,814.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$289,861,814.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$289,861,814.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$46,536.50
Net Bank Fees (Eligible for Earnings Credit)	\$46,536.50
Net Bank Fees Waived	\$0.00
Total Fee Based Charges (Not Eligible for Earnings Credit)	\$0.00

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
[REDACTED] ACH Originated Debit	\$0.018	127,183	\$2,225.70	\$0.00
[REDACTED] ACH Debit Received	\$0.003	6,136	\$15.34	\$0.00
[REDACTED] ACH Manual Return Of Receipt	\$7.500	14	\$105.00	\$0.00
[REDACTED] ACH Return Item-Debit/Credit	\$0.600	1,165	\$699.00	\$0.00
[REDACTED] ACH Originated Same Day Credit	\$0.095	6,447	\$612.46	\$0.00
[REDACTED] ACH Return Item-Unauthorized	\$0.000	103	\$0.00	\$0.00
[REDACTED] ACH Originated Credit	\$0.018	641,967	\$11,234.42	\$0.00
[REDACTED] ACH Credit Received	\$0.003	205,786	\$514.46	\$0.00
[REDACTED] ACH Originated Same Day Debit	\$0.095	208	\$19.76	\$0.00
[REDACTED] ACH Originated Addenda	\$0.010	40,393	\$403.93	\$0.00
[REDACTED] ACH Transmission-Per File	\$2.575	42	\$108.15	\$0.00
[REDACTED] ACH Except Proc - Reversal Req	\$7.150	31	\$221.65	\$0.00
[REDACTED] ACH Positive Pay Monthly Maint	\$0.000	1	\$0.00	\$0.00
ACCOUNT ANALYSIS				
[REDACTED] Deposits	\$0.000	2	\$0.00	\$0.00
[REDACTED] Checks/Items Paid	\$0.000	1	\$0.00	\$0.00
[REDACTED] Electronic Deposit	\$0.000	1,034	\$0.00	\$0.00
[REDACTED] Electronic Paid Item	\$0.000	660	\$0.00	\$0.00
[REDACTED] Total Interest Paid	\$0.000	40,504	\$0.00	\$0.00
[REDACTED] Paper Statement Delivery	\$0.000	1	\$0.00	\$0.00



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RELATIONSHIP OFFICER: LUCAS A DOPPLER
 RELATIONSHIP OFFICER PHONE NUMBER: 615-734-6514
 ACCOUNT: 184503761
 FOR THE MONTH OF NOVEMBER 2021

Service	Unit Price	Volume	Total Price	Balance Equivalent
[REDACTED] Invoice Service Fee	\$0.000	1	\$0.00	\$0.00
[REDACTED] Custody-Twra Avg Mkt	VALUE	0.	\$0.00	\$0.00
		0000011160		
		904311.00		
[REDACTED] Custody-Twra Fee	\$0.010	13,951	\$139.51	\$0.00
[REDACTED] Custody-Fed Avg Market	VALUE	0.	\$0.00	\$0.00
		0000044197		
		198183.00		
[REDACTED] Custody-Fed Fee	\$0.010	2,180,246	\$21,802.46	\$0.00
[REDACTED] Custody-Dtc Avg Market Value	\$0.000	9,867,457,999	\$0.00	\$0.00
[REDACTED] Custody-Dtc Fee	\$0.010	512,334	\$5,123.34	\$0.00
[REDACTED] Custody-Rate 0.0015%	\$0.000	1	\$0.00	\$0.00
[REDACTED] Custody-Int Avg Market Value	\$0.000	1,200,856,002	\$0.00	\$0.00
[REDACTED] Custody-Int Fee	\$0.010	1,501	\$15.01	\$0.00
ITEMS DEPOSITED				
[REDACTED] Transit	\$0.025	2	\$0.05	\$0.00
WIRE TRANSFER				
[REDACTED] Wire Incoming Fed Transfer	\$3.000	405	\$1,215.00	\$0.00
[REDACTED] Wire Internal/Book Trnsf	\$3.750	256	\$960.00	\$0.00
[REDACTED] Wire Outgoing Web Template	\$3.750	16	\$60.00	\$0.00
[REDACTED] Wire Outgoing Web Freeform	\$3.750	190	\$712.50	\$0.00
[REDACTED] Wire Outgoing Manual Freeform	\$3.750	1	\$3.75	\$0.00
[REDACTED] Wire Incoming Intl Usd	\$15.000	1	\$15.00	\$0.00
[REDACTED] Wire Outgoing Intl Usd Web	\$55.000	6	\$330.00	\$0.00
SWEEP SERVICES				
[REDACTED] Business Investment Account	\$0.000	1	\$0.00	\$0.00
ZERO BALANCE ACCOUNT				
[REDACTED] Zero Balance Acct Maintenance	\$0.000	1	\$0.00	\$0.00
INFORMATION REPORTING				
[REDACTED] BAI File Prev Day Maint	\$0.000	1	\$0.00	\$0.00
Totals:			\$46,536.50	\$0.00