



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$106,313.50	\$106,313.50	\$0.00	\$35.39	\$5.00	\$0.00	\$30.39
10/2019	\$106,331.60	\$106,331.60	\$0.00	\$36.58	\$5.00	\$0.00	\$31.58
11/2019	\$106,350.25	\$106,350.25	\$0.00	\$35.40	\$5.00	\$0.00	\$30.40
12/2019	\$106,367.14	\$106,367.14	\$0.00	\$36.59	\$5.00	\$0.00	\$31.59
01/2020	\$106,385.21	\$106,385.21	\$0.00	\$36.49	\$5.00	\$0.00	\$31.49
02/2020	\$106,403.78	\$106,403.78	\$0.00	\$34.15	\$5.00	\$0.00	\$29.15
03/2020	\$106,419.54	\$106,419.54	\$0.00	\$36.51	\$5.00	\$0.00	\$31.51
04/2020	\$106,434.52	\$106,434.52	\$0.00	\$35.33	\$5.00	\$0.00	\$30.33
05/2020	\$106,446.49	\$106,446.49	\$0.00	\$36.51	\$5.00	\$0.00	\$31.51
06/2020	\$106,454.28	\$106,454.28	\$0.00	\$35.34	\$5.00	\$0.00	\$30.34
07/2020	\$110,142.46	\$110,142.46	\$0.00	\$37.78	\$5.00	\$0.00	\$32.78
08/2020	\$111,032.53	\$111,032.53	\$0.00	\$38.09	\$20.00	\$0.00	\$18.09
<b>Total</b>			\$0.00	\$434.16	\$75.00	\$0.00	\$359.16

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$111,032.33	\$0.00	\$111,032.33	3
08/04/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/05/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/06/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/07/2020	\$111,032.33	\$0.00	\$111,032.33	3
08/10/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/11/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/12/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/13/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/14/2020	\$111,032.33	\$0.00	\$111,032.33	3
08/17/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/18/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/19/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/20/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/21/2020	\$111,032.33	\$0.00	\$111,032.33	3
08/24/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/25/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/26/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/27/2020	\$111,032.33	\$0.00	\$111,032.33	1
08/28/2020	\$111,032.33	\$0.00	\$111,032.33	3
08/31/2020	\$111,038.43	\$0.00	\$111,038.43	1

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## ACCOUNT DETAIL STATEMENT

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### August 2020

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CITY OF WARWICK  
 U.B. SEWER  
 OFFICE OF THE TREASURER  
 3275 POST RD  
 WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOVT FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
 CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

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Average Ledger Balance:	\$1,146,727.15
Average Positive Collected Balance	\$1,146,727.15
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,146,727.15
Less Reserve Requirement @ 10.00%	\$114,672.72
Balance Available for Services	\$1,032,054.43
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

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Earnings Allowance @ 0.45% on Balances Available for Services	\$393.37
Analyzed Services Performed	\$20.00
Net Position	\$373.37
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$1,145,070.90	\$1,145,070.90	\$0.00	\$381.16	\$5.00	\$0.00	\$376.16
10/2019	\$1,145,265.81	\$1,145,265.81	\$0.00	\$393.94	\$5.00	\$0.00	\$388.94
11/2019	\$1,145,466.62	\$1,145,466.62	\$0.00	\$381.30	\$5.00	\$0.00	\$376.30
12/2019	\$1,145,648.64	\$1,145,648.64	\$0.00	\$394.07	\$5.00	\$0.00	\$389.07
01/2020	\$1,145,843.22	\$1,145,843.22	\$0.00	\$393.06	\$5.00	\$0.00	\$388.06
02/2020	\$1,146,043.24	\$1,146,043.24	\$0.00	\$367.77	\$5.00	\$0.00	\$362.77
03/2020	\$1,146,212.90	\$1,146,212.90	\$0.00	\$393.19	\$5.00	\$0.00	\$388.19
04/2020	\$1,146,374.35	\$1,146,374.35	\$0.00	\$380.56	\$5.00	\$0.00	\$375.56
05/2020	\$1,146,503.28	\$1,146,503.28	\$0.00	\$393.29	\$5.00	\$0.00	\$388.29
06/2020	\$1,146,587.18	\$1,146,587.18	\$0.00	\$380.63	\$5.00	\$0.00	\$375.63
07/2020	\$1,146,659.33	\$1,146,659.33	\$0.00	\$393.34	\$5.00	\$0.00	\$388.34
08/2020	\$1,146,727.15	\$1,146,727.15	\$0.00	\$393.37	\$20.00	\$0.00	\$373.37
<b>Total</b>			\$0.00	\$4,645.68	\$75.00	\$0.00	\$4,570.68

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	3
08/04/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/05/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/06/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/07/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	3
08/10/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/11/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/12/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/13/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/14/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	3
08/17/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/18/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/19/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/20/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/21/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	3
08/24/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/25/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/26/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/27/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	1
08/28/2020	\$1,146,725.12	\$0.00	\$1,146,725.12	3
08/31/2020	\$1,146,788.10	\$0.00	\$1,146,788.10	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
RENEW & REPLACE WATR  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$116.36
Average Positive Collected Balance	\$116.36
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$116.36
Less Reserve Requirement @ 10.00%	\$11.64
Balance Available for Services	\$104.72
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.04
Analyzed Services Performed	\$20.00
Net Position	(\$19.96)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.96

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	TOTAL			\$20.00	\$58,303
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				\$20.00	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$116.18	\$116.18	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
10/2019	\$116.20	\$116.20	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
11/2019	\$116.22	\$116.22	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
12/2019	\$116.24	\$116.24	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
01/2020	\$116.26	\$116.26	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
02/2020	\$116.28	\$116.28	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
03/2020	\$116.30	\$116.30	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
04/2020	\$116.32	\$116.32	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
05/2020	\$116.33	\$116.33	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
06/2020	\$116.34	\$116.34	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
07/2020	\$116.35	\$116.35	\$0.00	\$0.04	\$5.00	\$0.00	(\$4.96)
08/2020	\$116.36	\$116.36	\$0.00	\$0.04	\$20.00	\$0.00	(\$19.96)
<b>Total</b>			\$0.00	\$0.48	\$75.00	\$0.00	(\$74.52)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$116.36	\$0.00	\$116.36	3
08/04/2020	\$116.36	\$0.00	\$116.36	1
08/05/2020	\$116.36	\$0.00	\$116.36	1
08/06/2020	\$116.36	\$0.00	\$116.36	1
08/07/2020	\$116.36	\$0.00	\$116.36	3
08/10/2020	\$116.36	\$0.00	\$116.36	1
08/11/2020	\$116.36	\$0.00	\$116.36	1
08/12/2020	\$116.36	\$0.00	\$116.36	1
08/13/2020	\$116.36	\$0.00	\$116.36	1
08/14/2020	\$116.36	\$0.00	\$116.36	3
08/17/2020	\$116.36	\$0.00	\$116.36	1
08/18/2020	\$116.36	\$0.00	\$116.36	1
08/19/2020	\$116.36	\$0.00	\$116.36	1
08/20/2020	\$116.36	\$0.00	\$116.36	1
08/21/2020	\$116.36	\$0.00	\$116.36	3
08/24/2020	\$116.36	\$0.00	\$116.36	1
08/25/2020	\$116.36	\$0.00	\$116.36	1
08/26/2020	\$116.36	\$0.00	\$116.36	1
08/27/2020	\$116.36	\$0.00	\$116.36	1
08/28/2020	\$116.36	\$0.00	\$116.36	3
08/31/2020	\$116.37	\$0.00	\$116.37	1



## ACCOUNT DETAIL STATEMENT

### August 2020

CITY OF WARWICK  
RENEW & REPLACE SEWR  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$1,534,665.20
Average Positive Collected Balance	\$1,534,665.20
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,534,665.20
Less Reserve Requirement @ 10.00%	\$153,466.52
Balance Available for Services	\$1,381,198.68
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$526.44
Analyzed Services Performed	\$20.00
Net Position	\$506.44
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$2,040,508.64	\$2,040,508.64	\$0.00	\$679.23	\$5.00	\$0.00	\$674.23
10/2019	\$2,019,774.67	\$2,019,774.67	\$0.00	\$694.74	\$5.00	\$0.00	\$689.74
11/2019	\$2,000,365.00	\$2,000,365.00	\$0.00	\$665.87	\$5.00	\$0.00	\$660.87
12/2019	\$2,000,682.86	\$2,000,682.86	\$0.00	\$688.18	\$5.00	\$0.00	\$683.18
01/2020	\$2,001,022.67	\$2,001,022.67	\$0.00	\$686.42	\$5.00	\$0.00	\$681.42
02/2020	\$2,001,371.98	\$2,001,371.98	\$0.00	\$642.25	\$5.00	\$0.00	\$637.25
03/2020	\$2,001,668.27	\$2,001,668.27	\$0.00	\$686.64	\$5.00	\$0.00	\$681.64
04/2020	\$2,001,950.19	\$2,001,950.19	\$0.00	\$664.58	\$5.00	\$0.00	\$659.58
05/2020	\$2,002,175.35	\$2,002,175.35	\$0.00	\$686.82	\$5.00	\$0.00	\$681.82
06/2020	\$2,002,321.86	\$2,002,321.86	\$0.00	\$664.70	\$5.00	\$0.00	\$659.70
07/2020	\$1,625,126.25	\$1,625,126.25	\$0.00	\$557.48	\$5.00	\$0.00	\$552.48
08/2020	\$1,534,665.20	\$1,534,665.20	\$0.00	\$526.44	\$20.00	\$0.00	\$506.44
<b>Total</b>			\$0.00	\$7,843.35	\$75.00	\$0.00	\$7,768.35

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	3
08/04/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/05/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/06/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/07/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	3
08/10/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/11/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/12/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/13/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/14/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	3
08/17/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/18/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/19/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/20/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/21/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	3
08/24/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/25/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/26/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/27/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	1
08/28/2020	\$1,534,662.48	\$0.00	\$1,534,662.48	3
08/31/2020	\$1,534,746.76	\$0.00	\$1,534,746.76	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
SEWER ASSESSMENT INVESTMENT  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$0.00
Balance Available for Services	\$0.00
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$20.00
Net Position	(\$20.00)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$20.00

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





**ACCOUNT DETAIL STATEMENT**

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

**Summary of Services Performed**

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				\$20.00	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$1,403.45	\$1,403.45	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
10/2019	\$1,403.69	\$1,403.69	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
11/2019	\$1,403.94	\$1,403.94	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
12/2019	\$1,404.16	\$1,404.16	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
01/2020	\$1,404.40	\$1,404.40	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
02/2020	\$1,404.65	\$1,404.65	\$0.00	\$0.45	\$5.00	\$0.00	(\$4.55)
03/2020	\$1,404.86	\$1,404.86	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
04/2020	\$1,405.06	\$1,405.06	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
05/2020	\$1,405.21	\$1,405.21	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
06/2020	\$1,405.31	\$1,405.31	\$0.00	\$0.47	\$5.00	\$0.00	(\$4.53)
07/2020	\$1,405.40	\$1,405.40	\$0.00	\$0.48	\$5.00	\$0.00	(\$4.52)
08/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
<b>Total</b>			\$0.00	\$5.21	\$75.00	\$0.00	(\$69.79)



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$0.00	\$0.00	\$0.00	1
08/05/2020	\$0.00	\$0.00	\$0.00	1
08/06/2020	\$0.00	\$0.00	\$0.00	1
08/07/2020	\$0.00	\$0.00	\$0.00	3
08/10/2020	\$0.00	\$0.00	\$0.00	1
08/11/2020	\$0.00	\$0.00	\$0.00	1
08/12/2020	\$0.00	\$0.00	\$0.00	1
08/13/2020	\$0.00	\$0.00	\$0.00	1
08/14/2020	\$0.00	\$0.00	\$0.00	3
08/17/2020	\$0.00	\$0.00	\$0.00	1
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.01	\$0.00	\$0.01	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
TREASURER'S AGENT  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$293,039.99
Average Positive Collected Balance	\$293,039.99
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$293,039.99
Less Reserve Requirement @ 10.00%	\$29,304.00
Balance Available for Services	\$263,735.99
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$100.52
Analyzed Services Performed	\$20.00
Net Position	\$80.52
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$375,505.10	\$375,505.10	\$0.00	\$125.00	\$5.00	\$0.00	\$120.00
10/2019	\$375,569.02	\$375,569.02	\$0.00	\$129.18	\$5.00	\$0.00	\$124.18
11/2019	\$375,634.87	\$375,634.87	\$0.00	\$125.04	\$5.00	\$0.00	\$120.04
12/2019	\$375,694.56	\$375,694.56	\$0.00	\$129.23	\$5.00	\$0.00	\$124.23
01/2020	\$375,758.37	\$375,758.37	\$0.00	\$128.90	\$5.00	\$0.00	\$123.90
02/2020	\$375,823.96	\$375,823.96	\$0.00	\$120.60	\$5.00	\$0.00	\$115.60
03/2020	\$375,879.60	\$375,879.60	\$0.00	\$128.94	\$5.00	\$0.00	\$123.94
04/2020	\$375,932.54	\$375,932.54	\$0.00	\$124.80	\$5.00	\$0.00	\$119.80
05/2020	\$375,974.82	\$375,974.82	\$0.00	\$128.97	\$5.00	\$0.00	\$123.97
06/2020	\$376,002.33	\$376,002.33	\$0.00	\$124.82	\$5.00	\$0.00	\$119.82
07/2020	\$309,087.05	\$309,087.05	\$0.00	\$106.03	\$5.00	\$0.00	\$101.03
08/2020	\$293,039.99	\$293,039.99	\$0.00	\$100.52	\$20.00	\$0.00	\$80.52
<b>Total</b>			\$0.00	\$1,472.03	\$75.00	\$0.00	\$1,397.03



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$293,039.47	\$0.00	\$293,039.47	3
08/04/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/05/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/06/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/07/2020	\$293,039.47	\$0.00	\$293,039.47	3
08/10/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/11/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/12/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/13/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/14/2020	\$293,039.47	\$0.00	\$293,039.47	3
08/17/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/18/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/19/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/20/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/21/2020	\$293,039.47	\$0.00	\$293,039.47	3
08/24/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/25/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/26/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/27/2020	\$293,039.47	\$0.00	\$293,039.47	1
08/28/2020	\$293,039.47	\$0.00	\$293,039.47	3
08/31/2020	\$293,055.56	\$0.00	\$293,055.56	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**CITY OF WARWICK  
NEIGHB HELPNG NEIGHB  
3275 POST RD  
WARWICK RI 02886Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MAVRI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$2,585.73
Average Positive Collected Balance	\$2,585.73
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$2,585.73
Less Reserve Requirement @ 10.00%	\$258.57
Balance Available for Services	\$2,327.16
Collected Balance Required to Support Analyzed Services	\$58,303.46

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.45% on Balances Available for Services	\$0.89
Analyzed Services Performed	\$20.00
Net Position	(\$19.11)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.11

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				\$20.00	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$4,832.86	\$4,832.86	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
10/2019	\$4,833.68	\$4,833.68	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
11/2019	\$4,834.52	\$4,834.52	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
12/2019	\$4,835.29	\$4,835.29	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
01/2020	\$4,836.11	\$4,836.11	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
02/2020	\$4,836.95	\$4,836.95	\$0.00	\$1.55	\$5.00	\$0.00	(\$3.45)
03/2020	\$4,837.67	\$4,837.67	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.34)
04/2020	\$4,838.36	\$4,838.36	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
05/2020	\$4,838.90	\$4,838.90	\$0.00	\$1.66	\$5.00	\$0.00	(\$3.39)
06/2020	\$4,839.25	\$4,839.25	\$0.00	\$1.61	\$5.00	\$0.00	(\$3.39)
07/2020	\$3,021.81	\$3,021.81	\$0.00	\$1.04	\$5.00	\$0.00	(\$3.96)
08/2020	\$2,585.73	\$2,585.73	\$0.00	\$0.89	\$20.00	\$0.00	(\$19.11)
<b>Total</b>			\$0.00	\$18.22	\$75.00	\$0.00	(\$56.78)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$2,585.73	\$0.00	\$2,585.73	3
08/04/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/05/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/06/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/07/2020	\$2,585.73	\$0.00	\$2,585.73	3
08/10/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/11/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/12/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/13/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/14/2020	\$2,585.73	\$0.00	\$2,585.73	3
08/17/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/18/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/19/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/20/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/21/2020	\$2,585.73	\$0.00	\$2,585.73	3
08/24/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/25/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/26/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/27/2020	\$2,585.73	\$0.00	\$2,585.73	1
08/28/2020	\$2,585.73	\$0.00	\$2,585.73	3
08/31/2020	\$2,585.87	\$0.00	\$2,585.87	1



## ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK  
MOORING FEES RESERVE  
3275 POST RD  
WARWICK RI 02886

Account Number: ██████████  
Relationship Number: ██████████  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$245,898.98
Average Positive Collected Balance	\$245,898.98
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$245,898.98
Less Reserve Requirement @ 10.00%	\$24,589.90
Balance Available for Services	\$221,309.08
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$84.35
Analyzed Services Performed	\$20.00
Net Position	\$64.35
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$232,253.11	\$232,253.11	\$0.00	\$77.31	\$5.00	\$0.00	\$72.31
10/2019	\$232,292.64	\$232,292.64	\$0.00	\$79.90	\$5.00	\$0.00	\$74.90
11/2019	\$232,333.38	\$232,333.38	\$0.00	\$77.34	\$5.00	\$0.00	\$72.34
12/2019	\$232,370.29	\$232,370.29	\$0.00	\$79.93	\$5.00	\$0.00	\$74.93
01/2020	\$232,409.76	\$232,409.76	\$0.00	\$79.72	\$5.00	\$0.00	\$74.72
02/2020	\$232,450.33	\$232,450.33	\$0.00	\$74.59	\$5.00	\$0.00	\$69.59
03/2020	\$232,484.74	\$232,484.74	\$0.00	\$79.75	\$5.00	\$0.00	\$74.75
04/2020	\$232,517.49	\$232,517.49	\$0.00	\$77.19	\$5.00	\$0.00	\$72.19
05/2020	\$232,543.64	\$232,543.64	\$0.00	\$79.77	\$5.00	\$0.00	\$74.77
06/2020	\$232,560.66	\$232,560.66	\$0.00	\$77.20	\$5.00	\$0.00	\$72.20
07/2020	\$243,308.59	\$243,308.59	\$0.00	\$83.46	\$5.00	\$0.00	\$78.46
08/2020	\$245,898.98	\$245,898.98	\$0.00	\$84.35	\$20.00	\$0.00	\$64.35
<b>Total</b>			\$0.00	\$950.51	\$75.00	\$0.00	\$875.51

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$245,898.54	\$0.00	\$245,898.54	3
08/04/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/05/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/06/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/07/2020	\$245,898.54	\$0.00	\$245,898.54	3
08/10/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/11/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/12/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/13/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/14/2020	\$245,898.54	\$0.00	\$245,898.54	3
08/17/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/18/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/19/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/20/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/21/2020	\$245,898.54	\$0.00	\$245,898.54	3
08/24/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/25/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/26/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/27/2020	\$245,898.54	\$0.00	\$245,898.54	1
08/28/2020	\$245,898.54	\$0.00	\$245,898.54	3
08/31/2020	\$245,912.04	\$0.00	\$245,912.04	1



## ACCOUNT DETAIL STATEMENT

### August 2020

CITY OF WARWICK  
EXCESS HOTEL TAX RES  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOVT FINANCE MAVRI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	
Average Positive Collected Balance	\$147,715.38
Average Negative Collected Balance	\$147,715.38
Average Collected Balance	\$0.00
Less Reserve Requirement @ 10.00%	\$147,715.38
Balance Available for Services	\$14,771.54
Collected Balance Required to Support Analyzed Services	\$132,943.84
	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$50.67
Analyzed Services Performed	\$20.00
Net Position	\$30.67
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				\$20.00	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
Relationship Number: ██████████

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$147,502.02	\$147,502.02	\$0.00	\$49.10	\$5.00	\$0.00	\$44.10
10/2019	\$147,527.13	\$147,527.13	\$0.00	\$50.75	\$5.00	\$0.00	\$45.75
11/2019	\$147,553.00	\$147,553.00	\$0.00	\$49.12	\$5.00	\$0.00	\$44.12
12/2019	\$147,576.45	\$147,576.45	\$0.00	\$50.76	\$5.00	\$0.00	\$45.76
01/2020	\$147,601.52	\$147,601.52	\$0.00	\$50.63	\$5.00	\$0.00	\$45.63
02/2020	\$147,627.28	\$147,627.28	\$0.00	\$47.37	\$5.00	\$0.00	\$42.37
03/2020	\$147,649.14	\$147,649.14	\$0.00	\$50.65	\$5.00	\$0.00	\$45.65
04/2020	\$147,669.93	\$147,669.93	\$0.00	\$49.02	\$5.00	\$0.00	\$44.02
05/2020	\$147,686.54	\$147,686.54	\$0.00	\$50.66	\$5.00	\$0.00	\$45.66
06/2020	\$147,697.35	\$147,697.35	\$0.00	\$49.03	\$5.00	\$0.00	\$44.03
07/2020	\$147,706.64	\$147,706.64	\$0.00	\$50.67	\$5.00	\$0.00	\$45.67
08/2020	\$147,715.38	\$147,715.38	\$0.00	\$50.67	\$20.00	\$0.00	\$30.67
<b>Total</b>			\$0.00	\$598.43	\$75.00	\$0.00	\$523.43

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$147,715.12	\$0.00	\$147,715.12	3
08/04/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/05/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/06/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/07/2020	\$147,715.12	\$0.00	\$147,715.12	3
08/10/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/11/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/12/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/13/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/14/2020	\$147,715.12	\$0.00	\$147,715.12	3
08/17/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/18/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/19/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/20/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/21/2020	\$147,715.12	\$0.00	\$147,715.12	3
08/24/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/25/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/26/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/27/2020	\$147,715.12	\$0.00	\$147,715.12	1
08/28/2020	\$147,715.12	\$0.00	\$147,715.12	3
08/31/2020	\$147,723.23	\$0.00	\$147,723.23	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**

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CITY OF WARWICK  
SENIOR CENTER G SHOP  
3275 POST RD  
WARWICK RI 02886**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$36,297.64
Average Positive Collected Balance	\$36,297.64
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$36,297.64
Less Reserve Requirement @ 10.00%	\$3,629.76
Balance Available for Services	\$32,667.88
Collected Balance Required to Support Analyzed Services	\$58,303.46

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.45% on Balances Available for Services	\$12.45
Analyzed Services Performed	\$20.00
Net Position	(\$7.55)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$7.55

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK  
 Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

**Summary of Services Performed**

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$33,302.21	\$33,302.21	\$0.00	\$11.09	\$5.00	\$0.00	\$6.09
10/2019	\$33,307.88	\$33,307.88	\$0.00	\$11.46	\$5.00	\$0.00	\$6.46
11/2019	\$33,313.73	\$33,313.73	\$0.00	\$11.09	\$5.00	\$0.00	\$6.09
12/2019	\$33,319.02	\$33,319.02	\$0.00	\$11.46	\$5.00	\$0.00	\$6.46
01/2020	\$33,324.68	\$33,324.68	\$0.00	\$11.43	\$5.00	\$0.00	\$6.43
02/2020	\$33,330.50	\$33,330.50	\$0.00	\$10.70	\$5.00	\$0.00	\$5.70
03/2020	\$33,335.44	\$33,335.44	\$0.00	\$11.44	\$5.00	\$0.00	\$6.44
04/2020	\$33,340.14	\$33,340.14	\$0.00	\$11.07	\$5.00	\$0.00	\$6.07
05/2020	\$33,343.89	\$33,343.89	\$0.00	\$11.44	\$5.00	\$0.00	\$6.44
06/2020	\$33,346.33	\$33,346.33	\$0.00	\$11.07	\$5.00	\$0.00	\$6.07
07/2020	\$35,725.12	\$35,725.12	\$0.00	\$12.26	\$5.00	\$0.00	\$7.26
08/2020	\$36,297.64	\$36,297.64	\$0.00	\$12.45	\$20.00	\$0.00	(\$7.55)
<b>Total</b>			\$0.00	\$136.96	\$75.00	\$0.00	\$61.96

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$36,297.58	\$0.00	\$36,297.58	3
08/04/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/05/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/06/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/07/2020	\$36,297.58	\$0.00	\$36,297.58	3
08/10/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/11/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/12/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/13/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/14/2020	\$36,297.58	\$0.00	\$36,297.58	3
08/17/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/18/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/19/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/20/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/21/2020	\$36,297.58	\$0.00	\$36,297.58	3
08/24/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/25/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/26/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/27/2020	\$36,297.58	\$0.00	\$36,297.58	1
08/28/2020	\$36,297.58	\$0.00	\$36,297.58	3
08/31/2020	\$36,299.57	\$0.00	\$36,299.57	1

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## ACCOUNT DETAIL STATEMENT

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### August 2020

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CITY OF WARWICK  
 WATER INFRASTRUCTURE  
 3275 POST RD  
 WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOVT FINANCE MAVRI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
 CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

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Average Ledger Balance:	\$31,466.45
Average Positive Collected Balance	\$31,466.45
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$31,466.45
Less Reserve Requirement @ 10.00%	\$3,146.65
Balance Available for Services	\$28,319.80
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

---

Earnings Allowance @ 0.45% on Balances Available for Services	\$10.79
Analyzed Services Performed	\$20.00
Net Position	(\$9.21)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$9.21

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				\$20.00	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$31,420.98	\$31,420.98	\$0.00	\$10.46	\$5.00	\$0.00	\$5.46
10/2019	\$31,426.32	\$31,426.32	\$0.00	\$10.81	\$5.00	\$0.00	\$5.81
11/2019	\$31,431.83	\$31,431.83	\$0.00	\$10.46	\$5.00	\$0.00	\$5.46
12/2019	\$31,436.83	\$31,436.83	\$0.00	\$10.81	\$5.00	\$0.00	\$5.81
01/2020	\$31,442.17	\$31,442.17	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
02/2020	\$31,447.66	\$31,447.66	\$0.00	\$10.09	\$5.00	\$0.00	\$5.09
03/2020	\$31,452.32	\$31,452.32	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
04/2020	\$31,456.75	\$31,456.75	\$0.00	\$10.44	\$5.00	\$0.00	\$5.44
05/2020	\$31,460.29	\$31,460.29	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
06/2020	\$31,462.60	\$31,462.60	\$0.00	\$10.44	\$5.00	\$0.00	\$5.44
07/2020	\$31,464.58	\$31,464.58	\$0.00	\$10.79	\$5.00	\$0.00	\$5.79
08/2020	\$31,466.45	\$31,466.45	\$0.00	\$10.79	\$20.00	\$0.00	(\$9.21)
<b>Total</b>			\$0.00	\$127.46	\$75.00	\$0.00	\$52.46



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: XXXXXXXXXX  
Relationship Number: XXXXXXXXXX

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
08/01/2020	\$31,466.39	\$0.00	\$31,466.39	3
08/04/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/05/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/06/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/07/2020	\$31,466.39	\$0.00	\$31,466.39	3
08/10/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/11/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/12/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/13/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/14/2020	\$31,466.39	\$0.00	\$31,466.39	3
08/17/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/18/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/19/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/20/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/21/2020	\$31,466.39	\$0.00	\$31,466.39	3
08/24/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/25/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/26/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/27/2020	\$31,466.39	\$0.00	\$31,466.39	1
08/28/2020	\$31,466.39	\$0.00	\$31,466.39	3
08/31/2020	\$31,468.12	\$0.00	\$31,468.12	1



## ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK  
WATER EMERGENCY  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$199.47
Average Positive Collected Balance	\$199.47
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$199.47
Less Reserve Requirement @ 10.00%	\$19.95
Balance Available for Services	\$179.52
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.07
Analyzed Services Performed	\$20.00
Net Position	(\$19.93)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.93

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK  
**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



**ACCOUNT DETAIL STATEMENT**

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

**Historical Information**

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$199.20	\$199.20	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
10/2019	\$199.23	\$199.23	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
11/2019	\$199.26	\$199.26	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
12/2019	\$199.29	\$199.29	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
01/2020	\$199.32	\$199.32	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
02/2020	\$199.35	\$199.35	\$0.00	\$0.06	\$5.00	\$0.00	(\$4.94)
03/2020	\$199.38	\$199.38	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
04/2020	\$199.41	\$199.41	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
05/2020	\$199.43	\$199.43	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
06/2020	\$199.45	\$199.45	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
07/2020	\$199.46	\$199.46	\$0.00	\$0.07	\$5.00	\$0.00	(\$4.93)
08/2020	\$199.47	\$199.47	\$0.00	\$0.07	\$20.00	\$0.00	(\$19.93)
<b>Total</b>			\$0.00	\$0.83	\$75.00	\$0.00	(\$74.17)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$199.47	\$0.00	\$199.47	3
08/04/2020	\$199.47	\$0.00	\$199.47	1
08/05/2020	\$199.47	\$0.00	\$199.47	1
08/06/2020	\$199.47	\$0.00	\$199.47	1
08/07/2020	\$199.47	\$0.00	\$199.47	3
08/10/2020	\$199.47	\$0.00	\$199.47	1
08/11/2020	\$199.47	\$0.00	\$199.47	1
08/12/2020	\$199.47	\$0.00	\$199.47	1
08/13/2020	\$199.47	\$0.00	\$199.47	1
08/14/2020	\$199.47	\$0.00	\$199.47	3
08/17/2020	\$199.47	\$0.00	\$199.47	1
08/18/2020	\$199.47	\$0.00	\$199.47	1
08/19/2020	\$199.47	\$0.00	\$199.47	1
08/20/2020	\$199.47	\$0.00	\$199.47	1
08/21/2020	\$199.47	\$0.00	\$199.47	3
08/24/2020	\$199.47	\$0.00	\$199.47	1
08/25/2020	\$199.47	\$0.00	\$199.47	1
08/26/2020	\$199.47	\$0.00	\$199.47	1
08/27/2020	\$199.47	\$0.00	\$199.47	1
08/28/2020	\$199.47	\$0.00	\$199.47	3
08/31/2020	\$199.48	\$0.00	\$199.48	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
SEWER LINE AGENCY  
3275 POST RD  
WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$188,200.83
Average Positive Collected Balance	\$188,200.83
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$188,200.83
Less Reserve Requirement @ 10.00%	\$18,820.08
Balance Available for Services	\$169,380.75
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$64.56
Analyzed Services Performed	\$20.00
Net Position	\$44.56
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$187,929.00	\$187,929.00	\$0.00	\$62.56	\$5.00	\$0.00	\$57.56
10/2019	\$187,960.98	\$187,960.98	\$0.00	\$64.65	\$5.00	\$0.00	\$59.65
11/2019	\$187,993.94	\$187,993.94	\$0.00	\$62.58	\$5.00	\$0.00	\$57.58
12/2019	\$188,023.81	\$188,023.81	\$0.00	\$64.67	\$5.00	\$0.00	\$59.67
01/2020	\$188,055.75	\$188,055.75	\$0.00	\$64.51	\$5.00	\$0.00	\$59.51
02/2020	\$188,088.58	\$188,088.58	\$0.00	\$60.36	\$5.00	\$0.00	\$55.36
03/2020	\$188,116.42	\$188,116.42	\$0.00	\$64.53	\$5.00	\$0.00	\$59.53
04/2020	\$188,142.92	\$188,142.92	\$0.00	\$62.46	\$5.00	\$0.00	\$57.46
05/2020	\$188,164.08	\$188,164.08	\$0.00	\$64.55	\$5.00	\$0.00	\$59.55
06/2020	\$188,177.86	\$188,177.86	\$0.00	\$62.47	\$5.00	\$0.00	\$57.47
07/2020	\$188,189.70	\$188,189.70	\$0.00	\$64.56	\$5.00	\$0.00	\$59.56
08/2020	\$188,200.83	\$188,200.83	\$0.00	\$64.56	\$20.00	\$0.00	\$44.56
<b>Total</b>			\$0.00	\$762.46	\$75.00	\$0.00	\$687.46

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$188,200.50	\$0.00	\$188,200.50	3
08/04/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/05/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/06/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/07/2020	\$188,200.50	\$0.00	\$188,200.50	3
08/10/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/11/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/12/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/13/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/14/2020	\$188,200.50	\$0.00	\$188,200.50	3
08/17/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/18/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/19/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/20/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/21/2020	\$188,200.50	\$0.00	\$188,200.50	3
08/24/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/25/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/26/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/27/2020	\$188,200.50	\$0.00	\$188,200.50	1
08/28/2020	\$188,200.50	\$0.00	\$188,200.50	3
08/31/2020	\$188,210.84	\$0.00	\$188,210.84	1



### ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
LIBRARY TRUSTEE  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

#### Summary of Balance Information

Average Ledger Balance:	\$380,525.32
Average Positive Collected Balance	\$380,525.32
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$380,525.32
Less Reserve Requirement @ 10.00%	\$38,052.53
Balance Available for Services	\$342,472.79
Collected Balance Required to Support Analyzed Services	\$58,303.46

#### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$130.53
Analyzed Services Performed	\$20.00
Net Position	\$110.53
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$207,805.26	\$207,805.26	\$0.00	\$69.17	\$5.00	\$0.00	\$64.17
10/2019	\$207,840.63	\$207,840.63	\$0.00	\$71.49	\$5.00	\$0.00	\$66.49
11/2019	\$207,877.07	\$207,877.07	\$0.00	\$69.20	\$5.00	\$0.00	\$64.20
12/2019	\$207,910.10	\$207,910.10	\$0.00	\$71.52	\$5.00	\$0.00	\$66.52
01/2020	\$207,945.42	\$207,945.42	\$0.00	\$71.33	\$5.00	\$0.00	\$66.33
02/2020	\$207,981.72	\$207,981.72	\$0.00	\$66.74	\$5.00	\$0.00	\$61.74
03/2020	\$208,012.51	\$208,012.51	\$0.00	\$71.36	\$5.00	\$0.00	\$66.36
04/2020	\$208,041.81	\$208,041.81	\$0.00	\$69.06	\$5.00	\$0.00	\$64.06
05/2020	\$208,065.21	\$208,065.21	\$0.00	\$71.37	\$5.00	\$0.00	\$66.37
06/2020	\$208,080.44	\$208,080.44	\$0.00	\$69.08	\$5.00	\$0.00	\$64.08
07/2020	\$347,134.87	\$347,134.87	\$0.00	\$119.08	\$5.00	\$0.00	\$114.08
08/2020	\$380,525.32	\$380,525.32	\$0.00	\$130.53	\$20.00	\$0.00	\$110.53
<b>Total</b>			\$0.00	\$949.93	\$75.00	\$0.00	\$874.93

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$380,524.65	\$0.00	\$380,524.65	3
08/04/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/05/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/06/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/07/2020	\$380,524.65	\$0.00	\$380,524.65	3
08/10/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/11/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/12/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/13/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/14/2020	\$380,524.65	\$0.00	\$380,524.65	3
08/17/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/18/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/19/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/20/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/21/2020	\$380,524.65	\$0.00	\$380,524.65	3
08/24/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/25/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/26/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/27/2020	\$380,524.65	\$0.00	\$380,524.65	1
08/28/2020	\$380,524.65	\$0.00	\$380,524.65	3
08/31/2020	\$380,545.55	\$0.00	\$380,545.55	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**CITY OF WARWICK  
STATE ASSET FORFEITURE  
3275 POST RD  
WARWICK RI 02886**Account Number:** [REDACTED]  
**Relationship Number:** [REDACTED]  
**Commercial Center:** 00419 - GOVT FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$113,491.50
Average Positive Collected Balance	\$113,491.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$113,491.50
Less Reserve Requirement @ 10.00%	\$11,349.15
Balance Available for Services	\$102,142.35
Collected Balance Required to Support Analyzed Services	\$58,303.46

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.45% on Balances Available for Services	\$38.93
Analyzed Services Performed	\$20.00
Net Position	\$18.93
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK  
**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$57,210.07	\$57,210.07	\$0.00	\$19.04	\$5.00	\$0.00	\$14.04
10/2019	\$57,219.80	\$57,219.80	\$0.00	\$19.68	\$5.00	\$0.00	\$14.68
11/2019	\$57,229.84	\$57,229.84	\$0.00	\$19.05	\$5.00	\$0.00	\$14.05
12/2019	\$57,238.93	\$57,238.93	\$0.00	\$19.69	\$5.00	\$0.00	\$14.69
01/2020	\$57,248.65	\$57,248.65	\$0.00	\$19.64	\$5.00	\$0.00	\$14.64
02/2020	\$57,258.65	\$57,258.65	\$0.00	\$18.37	\$5.00	\$0.00	\$13.37
03/2020	\$57,267.12	\$57,267.12	\$0.00	\$19.64	\$5.00	\$0.00	\$14.64
04/2020	\$57,275.19	\$57,275.19	\$0.00	\$19.01	\$5.00	\$0.00	\$14.01
05/2020	\$57,281.63	\$57,281.63	\$0.00	\$19.65	\$5.00	\$0.00	\$14.65
06/2020	\$57,285.82	\$57,285.82	\$0.00	\$19.02	\$5.00	\$0.00	\$14.02
07/2020	\$102,608.79	\$102,608.79	\$0.00	\$35.20	\$5.00	\$0.00	\$30.20
08/2020	\$113,491.50	\$113,491.50	\$0.00	\$38.93	\$20.00	\$0.00	\$18.93
<b>Total</b>			\$0.00	\$266.92	\$75.00	\$0.00	\$191.92

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$113,491.30	\$0.00	\$113,491.30	3
08/04/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/05/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/06/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/07/2020	\$113,491.30	\$0.00	\$113,491.30	3
08/10/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/11/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/12/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/13/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/14/2020	\$113,491.30	\$0.00	\$113,491.30	3
08/17/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/18/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/19/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/20/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/21/2020	\$113,491.30	\$0.00	\$113,491.30	3
08/24/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/25/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/26/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/27/2020	\$113,491.30	\$0.00	\$113,491.30	1
08/28/2020	\$113,491.30	\$0.00	\$113,491.30	3
08/31/2020	\$113,497.53	\$0.00	\$113,497.53	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
WORKERS COMP.  
3275 POST RD  
WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$643,875.32
Average Positive Collected Balance	\$643,875.32
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$643,875.32
Less Reserve Requirement @ 10.00%	\$64,387.53
Balance Available for Services	\$579,487.79
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$220.87
Analyzed Services Performed	\$20.00
Net Position	\$200.87
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



**ACCOUNT DETAIL STATEMENT**

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

**Summary of Services Performed**

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$642,945.35	\$642,945.35	\$0.00	\$214.02	\$5.00	\$0.00	\$209.02
10/2019	\$643,054.78	\$643,054.78	\$0.00	\$221.19	\$5.00	\$0.00	\$216.19
11/2019	\$643,167.54	\$643,167.54	\$0.00	\$214.09	\$5.00	\$0.00	\$209.09
12/2019	\$643,269.74	\$643,269.74	\$0.00	\$221.27	\$5.00	\$0.00	\$216.27
01/2020	\$643,379.01	\$643,379.01	\$0.00	\$220.70	\$5.00	\$0.00	\$215.70
02/2020	\$643,491.32	\$643,491.32	\$0.00	\$206.50	\$5.00	\$0.00	\$201.50
03/2020	\$643,586.58	\$643,586.58	\$0.00	\$220.77	\$5.00	\$0.00	\$215.77
04/2020	\$643,677.23	\$643,677.23	\$0.00	\$213.68	\$5.00	\$0.00	\$208.68
05/2020	\$643,749.62	\$643,749.62	\$0.00	\$220.83	\$5.00	\$0.00	\$215.83
06/2020	\$643,796.73	\$643,796.73	\$0.00	\$213.72	\$5.00	\$0.00	\$208.72
07/2020	\$643,837.24	\$643,837.24	\$0.00	\$220.86	\$5.00	\$0.00	\$215.86
08/2020	\$643,875.32	\$643,875.32	\$0.00	\$220.87	\$20.00	\$0.00	\$200.87
<b>Total</b>			\$0.00	\$2,608.50	\$75.00	\$0.00	\$2,533.50

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

Account Number: ██████████

Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$643,874.18	\$0.00	\$643,874.18	3
08/04/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/05/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/06/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/07/2020	\$643,874.18	\$0.00	\$643,874.18	3
08/10/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/11/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/12/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/13/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/14/2020	\$643,874.18	\$0.00	\$643,874.18	3
08/17/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/18/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/19/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/20/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/21/2020	\$643,874.18	\$0.00	\$643,874.18	3
08/24/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/25/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/26/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/27/2020	\$643,874.18	\$0.00	\$643,874.18	1
08/28/2020	\$643,874.18	\$0.00	\$643,874.18	3
08/31/2020	\$643,909.54	\$0.00	\$643,909.54	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
BOND 2002  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$348,803.89
Average Positive Collected Balance	\$348,803.89
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$348,803.89
Less Reserve Requirement @ 10.00%	\$34,880.39
Balance Available for Services	\$313,923.50
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$119.65
Analyzed Services Performed	\$20.00
Net Position	\$99.65
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$348,998.79	\$348,998.79	\$0.00	\$116.17	\$5.00	\$0.00	\$111.17
10/2019	\$349,058.19	\$349,058.19	\$0.00	\$120.07	\$5.00	\$0.00	\$115.07
11/2019	\$349,119.40	\$349,119.40	\$0.00	\$116.21	\$5.00	\$0.00	\$111.21
12/2019	\$349,174.87	\$349,174.87	\$0.00	\$120.11	\$5.00	\$0.00	\$115.11
01/2020	\$349,234.18	\$349,234.18	\$0.00	\$119.80	\$5.00	\$0.00	\$114.80
02/2020	\$349,295.14	\$349,295.14	\$0.00	\$112.09	\$5.00	\$0.00	\$107.09
03/2020	\$349,346.86	\$349,346.86	\$0.00	\$119.84	\$5.00	\$0.00	\$114.84
04/2020	\$349,396.06	\$349,396.06	\$0.00	\$115.99	\$5.00	\$0.00	\$110.99
05/2020	\$349,435.36	\$349,435.36	\$0.00	\$119.87	\$5.00	\$0.00	\$114.87
06/2020	\$349,460.94	\$349,460.94	\$0.00	\$116.01	\$5.00	\$0.00	\$111.01
07/2020	\$348,918.67	\$348,918.67	\$0.00	\$119.69	\$5.00	\$0.00	\$114.69
08/2020	\$348,803.89	\$348,803.89	\$0.00	\$119.65	\$20.00	\$0.00	\$99.65
<b>Total</b>			\$0.00	\$1,415.50	\$75.00	\$0.00	\$1,340.50

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Statement Period:

 Account Number: ██████████  
 Relationship Number: ██████████

 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$348,803.27	\$0.00	\$348,803.27	3
08/04/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/05/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/06/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/07/2020	\$348,803.27	\$0.00	\$348,803.27	3
08/10/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/11/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/12/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/13/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/14/2020	\$348,803.27	\$0.00	\$348,803.27	3
08/17/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/18/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/19/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/20/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/21/2020	\$348,803.27	\$0.00	\$348,803.27	3
08/24/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/25/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/26/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/27/2020	\$348,803.27	\$0.00	\$348,803.27	1
08/28/2020	\$348,803.27	\$0.00	\$348,803.27	3
08/31/2020	\$348,822.43	\$0.00	\$348,822.43	1



## ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK  
BOND 2003  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$2.50
Average Positive Collected Balance	\$2.50
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$2.50
Less Reserve Requirement @ 10.00%	\$0.25
Balance Available for Services	\$2.25
Collected Balance Required to Support Analyzed Services	\$0.00

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$0.00.  
This account was closed effective 8/14/20.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>
<b>Total Waived Services Charges (W)</b>				<b>\$0.00</b>	
<b>Total Services Performed</b>				<b>\$0.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
10/2019	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
11/2019	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
12/2019	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
02/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
03/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
04/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
05/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
06/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
07/2020	\$2.69	\$2.69	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
08/2020	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>			\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

### Account Daily Balance Detail

<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
08/01/2020	\$2.69	\$0.00	\$2.69	3
08/04/2020	\$2.69	\$0.00	\$2.69	1
08/05/2020	\$2.69	\$0.00	\$2.69	1
08/06/2020	\$2.69	\$0.00	\$2.69	1
08/07/2020	\$2.69	\$0.00	\$2.69	3
08/10/2020	\$2.69	\$0.00	\$2.69	1
08/11/2020	\$2.69	\$0.00	\$2.69	1
08/12/2020	\$2.69	\$0.00	\$2.69	1
08/13/2020	\$2.69	\$0.00	\$2.69	1
08/14/2020	\$0.00	\$0.00	\$0.00	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
OPEN SPACE LAND DEDICATION  
3275 POST RD  
WARWICK RI 02886

Account Number: ██████████  
Relationship Number: ██████████  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$354,365.19
Average Positive Collected Balance	\$354,365.19
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$354,365.19
Less Reserve Requirement @ 10.00%	\$35,436.52
Balance Available for Services	\$318,928.67
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$121.56
Analyzed Services Performed	\$20.00
Net Position	\$101.56
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$329,840.89	\$329,840.89	\$0.00	\$109.80	\$5.00	\$0.00	\$104.80
10/2019	\$329,897.04	\$329,897.04	\$0.00	\$113.48	\$5.00	\$0.00	\$108.48
11/2019	\$329,954.89	\$329,954.89	\$0.00	\$109.83	\$5.00	\$0.00	\$104.83
12/2019	\$330,007.32	\$330,007.32	\$0.00	\$113.51	\$5.00	\$0.00	\$108.51
01/2020	\$330,063.37	\$330,063.37	\$0.00	\$113.22	\$5.00	\$0.00	\$108.22
02/2020	\$330,120.99	\$330,120.99	\$0.00	\$105.94	\$5.00	\$0.00	\$100.94
03/2020	\$330,169.86	\$330,169.86	\$0.00	\$113.26	\$5.00	\$0.00	\$108.26
04/2020	\$330,216.36	\$330,216.36	\$0.00	\$109.62	\$5.00	\$0.00	\$104.62
05/2020	\$330,253.51	\$330,253.51	\$0.00	\$113.29	\$5.00	\$0.00	\$108.29
06/2020	\$330,277.68	\$330,277.68	\$0.00	\$109.64	\$5.00	\$0.00	\$104.64
07/2020	\$349,690.43	\$349,690.43	\$0.00	\$119.96	\$5.00	\$0.00	\$114.96
08/2020	\$354,365.19	\$354,365.19	\$0.00	\$121.56	\$20.00	\$0.00	\$101.56
<b>Total</b>			\$0.00	\$1,353.11	\$75.00	\$0.00	\$1,278.11

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$354,364.56	\$0.00	\$354,364.56	3
08/04/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/05/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/06/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/07/2020	\$354,364.56	\$0.00	\$354,364.56	3
08/10/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/11/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/12/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/13/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/14/2020	\$354,364.56	\$0.00	\$354,364.56	3
08/17/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/18/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/19/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/20/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/21/2020	\$354,364.56	\$0.00	\$354,364.56	3
08/24/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/25/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/26/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/27/2020	\$354,364.56	\$0.00	\$354,364.56	1
08/28/2020	\$354,364.56	\$0.00	\$354,364.56	3
08/31/2020	\$354,384.02	\$0.00	\$354,384.02	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**

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CITY OF WARWICK  
SEWER REVENUE  
3275 POST RD  
WARWICK RI 02886**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$593.70
Average Positive Collected Balance	\$593.70
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$593.70
Less Reserve Requirement @ 10.00%	\$59.37
Balance Available for Services	\$534.33
Collected Balance Required to Support Analyzed Services	\$58,303.46

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.45% on Balances Available for Services	\$0.20
Analyzed Services Performed	\$20.00
Net Position	(\$19.80)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$19.80

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$592.84	\$592.84	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
10/2019	\$592.94	\$592.94	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
11/2019	\$593.05	\$593.05	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
12/2019	\$593.14	\$593.14	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
01/2020	\$593.24	\$593.24	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
02/2020	\$593.35	\$593.35	\$0.00	\$0.19	\$20.00	\$0.00	(\$19.81)
03/2020	\$593.43	\$593.43	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
04/2020	\$593.51	\$593.51	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
05/2020	\$593.57	\$593.57	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
06/2020	\$593.62	\$593.62	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
07/2020	\$593.66	\$593.66	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
08/2020	\$593.70	\$593.70	\$0.00	\$0.20	\$20.00	\$0.00	(\$19.80)
<b>Total</b>			\$0.00	\$2.39	\$240.00	\$0.00	(\$237.61)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$593.70	\$0.00	\$593.70	3
08/04/2020	\$593.70	\$0.00	\$593.70	1
08/05/2020	\$593.70	\$0.00	\$593.70	1
08/06/2020	\$593.70	\$0.00	\$593.70	1
08/07/2020	\$593.70	\$0.00	\$593.70	3
08/10/2020	\$593.70	\$0.00	\$593.70	1
08/11/2020	\$593.70	\$0.00	\$593.70	1
08/12/2020	\$593.70	\$0.00	\$593.70	1
08/13/2020	\$593.70	\$0.00	\$593.70	1
08/14/2020	\$593.70	\$0.00	\$593.70	3
08/17/2020	\$593.70	\$0.00	\$593.70	1
08/18/2020	\$593.70	\$0.00	\$593.70	1
08/19/2020	\$593.70	\$0.00	\$593.70	1
08/20/2020	\$593.70	\$0.00	\$593.70	1
08/21/2020	\$593.70	\$0.00	\$593.70	3
08/24/2020	\$593.70	\$0.00	\$593.70	1
08/25/2020	\$593.70	\$0.00	\$593.70	1
08/26/2020	\$593.70	\$0.00	\$593.70	1
08/27/2020	\$593.70	\$0.00	\$593.70	1
08/28/2020	\$593.70	\$0.00	\$593.70	3
08/31/2020	\$593.73	\$0.00	\$593.73	1



## ACCOUNT DETAIL STATEMENT

August 2020

CITY OF WARWICK  
SEWER OPERATING  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$3,536.93
Average Positive Collected Balance	\$3,536.93
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$3,536.93
Less Reserve Requirement @ 10.00%	\$353.69
Balance Available for Services	\$3,183.24
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$1.21
Analyzed Services Performed	\$20.00
Net Position	(\$18.79)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$18.79

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$2,764.01	\$2,764.01	\$0.00	\$0.92	\$5.00	\$0.00	(\$4.08)
10/2019	\$3,160.87	\$3,160.87	\$0.00	\$1.09	\$5.00	\$0.00	(\$3.91)
11/2019	\$3,533.05	\$3,533.05	\$0.00	\$1.18	\$5.00	\$0.00	(\$3.82)
12/2019	\$3,533.61	\$3,533.61	\$0.00	\$1.22	\$5.00	\$0.00	(\$3.78)
01/2020	\$3,534.21	\$3,534.21	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
02/2020	\$3,534.83	\$3,534.83	\$0.00	\$1.13	\$5.00	\$0.00	(\$3.87)
03/2020	\$3,535.35	\$3,535.35	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
04/2020	\$3,535.84	\$3,535.84	\$0.00	\$1.17	\$5.00	\$0.00	(\$3.83)
05/2020	\$3,536.24	\$3,536.24	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
06/2020	\$3,536.50	\$3,536.50	\$0.00	\$1.17	\$5.00	\$0.00	(\$3.83)
07/2020	\$3,536.72	\$3,536.72	\$0.00	\$1.21	\$5.00	\$0.00	(\$3.79)
08/2020	\$3,536.93	\$3,536.93	\$0.00	\$1.21	\$20.00	\$0.00	(\$18.79)
<b>Total</b>			\$0.00	\$13.93	\$75.00	\$0.00	(\$61.07)

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$3,536.92	\$0.00	\$3,536.92	3
08/04/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/05/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/06/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/07/2020	\$3,536.92	\$0.00	\$3,536.92	3
08/10/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/11/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/12/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/13/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/14/2020	\$3,536.92	\$0.00	\$3,536.92	3
08/17/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/18/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/19/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/20/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/21/2020	\$3,536.92	\$0.00	\$3,536.92	3
08/24/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/25/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/26/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/27/2020	\$3,536.92	\$0.00	\$3,536.92	1
08/28/2020	\$3,536.92	\$0.00	\$3,536.92	3
08/31/2020	\$3,537.11	\$0.00	\$3,537.11	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**CITY OF WARWICK  
2006 BOND FUND  
3275 POST RD  
WARWICK RI 02886Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOV'T FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$36,119.64
Average Positive Collected Balance	\$36,119.64
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$36,119.64
Less Reserve Requirement @ 10.00%	\$3,611.96
Balance Available for Services	\$32,507.68
Collected Balance Required to Support Analyzed Services	\$58,303.46

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.45% on Balances Available for Services	\$12.39
Analyzed Services Performed	\$20.00
Net Position	(\$7.61)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$7.61

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$36,067.48	\$36,067.48	\$0.00	\$12.01	\$5.00	\$0.00	\$7.01
10/2019	\$36,073.62	\$36,073.62	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
11/2019	\$36,079.95	\$36,079.95	\$0.00	\$12.01	\$5.00	\$0.00	\$7.01
12/2019	\$36,085.68	\$36,085.68	\$0.00	\$12.41	\$5.00	\$0.00	\$7.41
01/2020	\$36,091.81	\$36,091.81	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
02/2020	\$36,098.10	\$36,098.10	\$0.00	\$11.58	\$5.00	\$0.00	\$6.58
03/2020	\$36,103.45	\$36,103.45	\$0.00	\$12.38	\$5.00	\$0.00	\$7.38
04/2020	\$36,108.53	\$36,108.53	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
05/2020	\$36,112.59	\$36,112.59	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
06/2020	\$36,115.24	\$36,115.24	\$0.00	\$11.99	\$5.00	\$0.00	\$6.99
07/2020	\$36,117.51	\$36,117.51	\$0.00	\$12.39	\$5.00	\$0.00	\$7.39
08/2020	\$36,119.64	\$36,119.64	\$0.00	\$12.39	\$20.00	\$0.00	(\$7.61)
<b>Total</b>			\$0.00	\$146.33	\$75.00	\$0.00	\$71.33

## ACCOUNT DETAIL STATEMENT

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CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

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Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$36,119.58	\$0.00	\$36,119.58	3
08/04/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/05/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/06/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/07/2020	\$36,119.58	\$0.00	\$36,119.58	3
08/10/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/11/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/12/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/13/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/14/2020	\$36,119.58	\$0.00	\$36,119.58	3
08/17/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/18/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/19/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/20/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/21/2020	\$36,119.58	\$0.00	\$36,119.58	3
08/24/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/25/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/26/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/27/2020	\$36,119.58	\$0.00	\$36,119.58	1
08/28/2020	\$36,119.58	\$0.00	\$36,119.58	3
08/31/2020	\$36,121.56	\$0.00	\$36,121.56	1

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## ACCOUNT DETAIL STATEMENT

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### August 2020

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CITY OF WARWICK  
 SEWER CONNECTION GRANT PROGRAM  
 3275 POST RD  
 WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
 CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

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Average Ledger Balance:	\$11,267.60
Average Positive Collected Balance	\$11,267.60
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$11,267.60
Less Reserve Requirement @ 10.00%	\$1,126.76
Balance Available for Services	\$10,140.84
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

---

Earnings Allowance @ 0.45% on Balances Available for Services	\$3.87
Analyzed Services Performed	\$20.00
Net Position	(\$16.13)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$16.13

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$22,235.98	\$22,235.98	\$0.00	\$7.40	\$5.00	\$0.00	\$2.40
10/2019	\$22,239.76	\$22,239.76	\$0.00	\$7.65	\$5.00	\$0.00	\$2.65
11/2019	\$22,243.66	\$22,243.66	\$0.00	\$7.40	\$5.00	\$0.00	\$2.40
12/2019	\$22,247.20	\$22,247.20	\$0.00	\$7.65	\$5.00	\$0.00	\$2.65
01/2020	\$22,250.98	\$22,250.98	\$0.00	\$7.63	\$5.00	\$0.00	\$2.63
02/2020	\$22,254.87	\$22,254.87	\$0.00	\$7.14	\$5.00	\$0.00	\$2.14
03/2020	\$22,258.16	\$22,258.16	\$0.00	\$7.64	\$5.00	\$0.00	\$2.64
04/2020	\$22,261.30	\$22,261.30	\$0.00	\$7.39	\$5.00	\$0.00	\$2.39
05/2020	\$22,263.80	\$22,263.80	\$0.00	\$7.64	\$5.00	\$0.00	\$2.64
06/2020	\$22,265.43	\$22,265.43	\$0.00	\$7.39	\$5.00	\$0.00	\$2.39
07/2020	\$13,395.85	\$13,395.85	\$0.00	\$4.60	\$5.00	\$0.00	(\$0.40)
08/2020	\$11,267.60	\$11,267.60	\$0.00	\$3.87	\$20.00	\$0.00	(\$16.13)
<b>Total</b>			\$0.00	\$83.40	\$75.00	\$0.00	\$8.40

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$11,267.58	\$0.00	\$11,267.58	3
08/04/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/05/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/06/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/07/2020	\$11,267.58	\$0.00	\$11,267.58	3
08/10/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/11/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/12/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/13/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/14/2020	\$11,267.58	\$0.00	\$11,267.58	3
08/17/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/18/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/19/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/20/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/21/2020	\$11,267.58	\$0.00	\$11,267.58	3
08/24/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/25/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/26/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/27/2020	\$11,267.58	\$0.00	\$11,267.58	1
08/28/2020	\$11,267.58	\$0.00	\$11,267.58	3
08/31/2020	\$11,268.20	\$0.00	\$11,268.20	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
SEWER INFRASTRUCTURE  
3275 POST RD  
WARWICK RI 02886

Account Number: ██████████  
Relationship Number: ██████████  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$54,093.45
Average Positive Collected Balance	\$54,093.45
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$54,093.45
Less Reserve Requirement @ 10.00%	\$5,409.35
Balance Available for Services	\$48,684.10
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$18.56
Analyzed Services Performed	\$20.00
Net Position	(\$1.44)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$1.44

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$58,303
<b>Total Services Performed</b>				<b>\$20.00</b>	

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$54,015.31	\$54,015.31	\$0.00	\$17.98	\$5.00	\$0.00	\$12.98
10/2019	\$54,024.50	\$54,024.50	\$0.00	\$18.58	\$5.00	\$0.00	\$13.58
11/2019	\$54,033.97	\$54,033.97	\$0.00	\$17.99	\$5.00	\$0.00	\$12.99
12/2019	\$54,042.56	\$54,042.56	\$0.00	\$18.59	\$5.00	\$0.00	\$13.59
01/2020	\$54,051.74	\$54,051.74	\$0.00	\$18.54	\$5.00	\$0.00	\$13.54
02/2020	\$54,061.17	\$54,061.17	\$0.00	\$17.35	\$5.00	\$0.00	\$12.35
03/2020	\$54,069.18	\$54,069.18	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
04/2020	\$54,076.80	\$54,076.80	\$0.00	\$17.95	\$5.00	\$0.00	\$12.95
05/2020	\$54,082.88	\$54,082.88	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
06/2020	\$54,086.84	\$54,086.84	\$0.00	\$17.95	\$5.00	\$0.00	\$12.95
07/2020	\$54,090.24	\$54,090.24	\$0.00	\$18.55	\$5.00	\$0.00	\$13.55
08/2020	\$54,093.45	\$54,093.45	\$0.00	\$18.56	\$20.00	\$0.00	(\$1.44)
<b>Total</b>			\$0.00	\$219.14	\$75.00	\$0.00	\$144.14

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$54,093.35	\$0.00	\$54,093.35	3
08/04/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/05/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/06/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/07/2020	\$54,093.35	\$0.00	\$54,093.35	3
08/10/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/11/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/12/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/13/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/14/2020	\$54,093.35	\$0.00	\$54,093.35	3
08/17/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/18/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/19/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/20/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/21/2020	\$54,093.35	\$0.00	\$54,093.35	3
08/24/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/25/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/26/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/27/2020	\$54,093.35	\$0.00	\$54,093.35	1
08/28/2020	\$54,093.35	\$0.00	\$54,093.35	3
08/31/2020	\$54,096.32	\$0.00	\$54,096.32	1

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## ACCOUNT DETAIL STATEMENT

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### August 2020

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CITY OF WARWICK  
 2015 BOND PROCEEDS  
 OFFICE OF THE TREASURER  
 3275 POST RD  
 WARWICK RI 02886

**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOVT FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 14 - COLLATERALIZED MUNI PLUS  
 CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

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Average Ledger Balance:	\$1,021,369.65
Average Positive Collected Balance	\$1,021,369.65
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$1,021,369.65
Less Reserve Requirement @ 10.00%	\$102,136.97
Balance Available for Services	\$919,232.68
Collected Balance Required to Support Analyzed Services	\$58,303.46

### Earnings Allowance and Fee Information

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Earnings Allowance @ 0.45% on Balances Available for Services	\$350.37
Analyzed Services Performed	\$20.00
Net Position	\$330.37
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
 Collected Balance Required per \$1.00 of service charges is \$2,915.17.





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]

Relationship Number: [REDACTED]

Statement Period:

08-01-2020 through 08-31-2020

31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Analyzed Service Charges</b>				<b>\$20.00</b>	<b>\$58,303</b>
<b>Total Services Performed</b>				<b>\$20.00</b>	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$1,019,894.46	\$1,019,894.46	\$0.00	\$339.50	\$5.00	\$0.00	\$334.50
10/2019	\$1,020,068.06	\$1,020,068.06	\$0.00	\$350.87	\$5.00	\$0.00	\$345.87
11/2019	\$1,020,246.92	\$1,020,246.92	\$0.00	\$339.61	\$5.00	\$0.00	\$334.61
12/2019	\$1,020,409.04	\$1,020,409.04	\$0.00	\$350.99	\$5.00	\$0.00	\$345.99
01/2020	\$1,020,582.36	\$1,020,582.36	\$0.00	\$350.10	\$5.00	\$0.00	\$345.10
02/2020	\$1,020,760.51	\$1,020,760.51	\$0.00	\$327.57	\$5.00	\$0.00	\$322.57
03/2020	\$1,020,911.63	\$1,020,911.63	\$0.00	\$350.21	\$5.00	\$0.00	\$345.21
04/2020	\$1,021,055.42	\$1,021,055.42	\$0.00	\$338.95	\$5.00	\$0.00	\$333.95
05/2020	\$1,021,170.26	\$1,021,170.26	\$0.00	\$350.30	\$5.00	\$0.00	\$345.30
06/2020	\$1,021,244.98	\$1,021,244.98	\$0.00	\$339.02	\$5.00	\$0.00	\$334.02
07/2020	\$1,021,309.24	\$1,021,309.24	\$0.00	\$350.34	\$5.00	\$0.00	\$345.34
08/2020	\$1,021,369.65	\$1,021,369.65	\$0.00	\$350.37	\$20.00	\$0.00	\$330.37
<b>Total</b>			\$0.00	\$4,137.83	\$75.00	\$0.00	\$4,062.83

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	3
08/04/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/05/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/06/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/07/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	3
08/10/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/11/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/12/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/13/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/14/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	3
08/17/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/18/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/19/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/20/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/21/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	3
08/24/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/25/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/26/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/27/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	1
08/28/2020	\$1,021,367.84	\$0.00	\$1,021,367.84	3
08/31/2020	\$1,021,423.93	\$0.00	\$1,021,423.93	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
INVESTMENT  
3275 POST RD  
WARWICK RI 02886

**Account Number:** [REDACTED]  
**Relationship Number:** [REDACTED]  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 27 - COLLATERALIZED MUNI INV RSV

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$56,683,430.48
Average Positive Collected Balance	\$56,683,430.48
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$56,683,430.48
Less Reserve Requirement @ 0.00%	\$0.00
Balance Available for Services	\$56,683,430.48

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$27,933,616.55	\$27,933,616.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/2019	\$43,751,865.97	\$43,751,865.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/2019	\$42,814,991.17	\$42,814,991.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/2019	\$29,689,284.64	\$29,689,284.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/2020	\$37,925,389.20	\$37,925,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/2020	\$41,107,367.68	\$41,107,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/2020	\$30,553,499.37	\$30,553,499.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/2020	\$58,313,155.16	\$58,313,155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/2020	\$54,784,644.84	\$54,784,644.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/2020	\$40,479,057.51	\$40,479,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/2020	\$30,781,716.33	\$30,781,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/2020	\$56,683,430.48	\$56,683,430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
Relationship Number: ██████████

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$50,052,703.56	\$0.00	\$50,052,703.56	3
08/04/2020	\$52,545,852.23	\$0.00	\$52,545,852.23	1
08/05/2020	\$53,245,852.23	\$0.00	\$53,245,852.23	1
08/06/2020	\$53,245,852.23	\$0.00	\$53,245,852.23	1
08/07/2020	\$54,245,852.23	\$0.00	\$54,245,852.23	3
08/10/2020	\$54,245,852.23	\$0.00	\$54,245,852.23	1
08/11/2020	\$54,245,852.23	\$0.00	\$54,245,852.23	1
08/12/2020	\$50,689,656.61	\$0.00	\$50,689,656.61	1
08/13/2020	\$50,689,656.61	\$0.00	\$50,689,656.61	1
08/14/2020	\$50,689,656.61	\$0.00	\$50,689,656.61	3
08/17/2020	\$51,663,366.97	\$0.00	\$51,663,366.97	1
08/18/2020	\$51,663,366.97	\$0.00	\$51,663,366.97	1
08/19/2020	\$62,884,441.99	\$0.00	\$62,884,441.99	1
08/20/2020	\$63,490,185.51	\$0.00	\$63,490,185.51	1
08/21/2020	\$63,490,185.51	\$0.00	\$63,490,185.51	3
08/24/2020	\$63,490,185.51	\$0.00	\$63,490,185.51	1
08/25/2020	\$64,099,785.51	\$0.00	\$64,099,785.51	1
08/26/2020	\$65,316,796.00	\$0.00	\$65,316,796.00	1
08/27/2020	\$65,316,796.00	\$0.00	\$65,316,796.00	1
08/28/2020	\$60,316,796.00	\$0.00	\$60,316,796.00	3
08/31/2020	\$63,967,264.45	\$0.00	\$63,967,264.45	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**

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CITY OF WARWICK  
ESTATE OF PATRICIA ANN CALDARONE  
3275 POST RD  
WARWICK RI 02886**Account Number:** [REDACTED]  
**Relationship Number:** [REDACTED]  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 08 - COLLATERALIZED MUNICIPAL  
CHKNG

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$5,861.25
Average Positive Collected Balance	\$5,861.25
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$5,861.25
Less Reserve Requirement @ 10.00%	\$586.13
Balance Available for Services	\$5,275.12
Collected Balance Required to Support Analyzed Services	\$32,795.70

**Earnings Allowance and Fee Information**

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Earnings Allowance @ 0.80% on Balances Available for Services	\$3.57
Analyzed Services Performed	\$20.00
Net Position	(\$16.43)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$16.43

Service fees due, if any, will be settled as part of relationship 26-0010961001.  
Collected Balance Required per \$1.00 of service charges is \$1,639.78.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK  
Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	<b>TOTAL</b>				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$32,796
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
	<b>TOTAL</b>			<b>\$20.00</b>	<b>\$32,796</b>
<b>Total Analyzed Service Charges</b>				\$20.00	\$32,796
<b>Total Services Performed</b>				<b>\$20.00</b>	





### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
Relationship Number: ██████████

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$5,858.70	\$5,858.70	\$0.00	\$1.95	\$5.00	\$0.00	(\$3.05)
10/2019	\$5,859.70	\$5,859.70	\$0.00	\$2.02	\$5.00	\$0.00	(\$2.98)
11/2019	\$5,860.90	\$5,860.90	\$0.00	\$3.47	\$5.00	\$0.00	(\$1.53)
12/2019	\$5,861.25	\$5,861.25	\$0.00	\$3.58	\$5.00	\$0.00	(\$1.42)
01/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
02/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.34	\$5.00	\$0.00	(\$1.66)
03/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
04/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.46	\$5.00	\$0.00	(\$1.54)
05/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
06/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.46	\$5.00	\$0.00	(\$1.54)
07/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$5.00	\$0.00	(\$1.43)
08/2020	\$5,861.25	\$5,861.25	\$0.00	\$3.57	\$20.00	\$0.00	(\$16.43)
<b>Total</b>			\$0.00	\$39.13	\$75.00	\$0.00	(\$35.87)

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████

**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$5,861.25	\$0.00	\$5,861.25	3
08/04/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/05/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/06/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/07/2020	\$5,861.25	\$0.00	\$5,861.25	3
08/10/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/11/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/12/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/13/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/14/2020	\$5,861.25	\$0.00	\$5,861.25	3
08/17/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/18/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/19/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/20/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/21/2020	\$5,861.25	\$0.00	\$5,861.25	3
08/24/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/25/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/26/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/27/2020	\$5,861.25	\$0.00	\$5,861.25	1
08/28/2020	\$5,861.25	\$0.00	\$5,861.25	3
08/31/2020	\$5,861.25	\$0.00	\$5,861.25	1



## ACCOUNT DETAIL STATEMENT

### August 2020

CITY OF WARWICK  
SEWER ASSESSMENT EFT  
3275 POST RD  
WARWICK RI 02886

Account Number: [REDACTED]  
Relationship Number: [REDACTED]  
Commercial Center: 00419 - GOVT FINANCE MA/RI  
Relationship Manager: 90325 - PAT PAOLA  
Contact Number: 508-235-1391  
Account Type: 14 - COLLATERALIZED MUNI PLUS  
CHKNG

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$11,689.45
Average Positive Collected Balance	\$11,689.45
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$11,689.45
Less Reserve Requirement @ 10.00%	\$1,168.95
Balance Available for Services	\$10,520.50
Collected Balance Required to Support Analyzed Services	\$74,045.40

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.45% on Balances Available for Services	\$4.01
Analyzed Services Performed	\$25.40
Net Position	(\$21.39)
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	\$21.39

Service fees due, if any, will be settled as part of relationship 26-0010961001.

Collected Balance Required per \$1.00 of service charges is \$2,915.17.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK  
 Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

#### Summary of Services Performed

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
<b>TOTAL</b>					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	1	20.0000	\$20.00	\$58,303
	REGULATORY ASSESSMENT		0.0000	\$0.00	\$0
				<b>\$20.00</b>	<b>\$58,303</b>
AUTOMATED CLEARING HOUSE	ACH DR/CR RECEIVED	27	0.2000	\$5.40	\$15,742
	<b>TOTAL</b>			<b>\$5.40</b>	<b>\$15,742</b>
<b>Total Analyzed Service Charges</b>				\$25.40	\$74,045
<b>Total Services Performed</b>				\$25.40	



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
 Relationship Number: ██████████

Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$1.00	\$1.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
10/2019	\$1,988.89	\$1,988.89	\$0.00	\$0.68	\$22.60	\$0.00	(\$21.92)
11/2019	\$19,181.64	\$19,181.64	\$0.00	\$6.39	\$25.00	\$0.00	(\$18.61)
12/2019	\$37,299.80	\$37,299.80	\$0.00	\$12.83	\$22.80	\$0.00	(\$9.97)
01/2020	\$65,245.35	\$65,245.35	\$0.00	\$22.38	\$25.20	\$0.00	(\$2.82)
02/2020	\$144,452.15	\$144,452.15	\$0.00	\$46.36	\$25.20	\$0.00	\$21.16
03/2020	\$228,006.21	\$228,006.21	\$0.00	\$78.21	\$24.80	\$0.00	\$53.41
04/2020	\$268,525.02	\$268,525.02	\$0.00	\$89.14	\$25.20	\$0.00	\$63.94
05/2020	\$328,933.23	\$328,933.23	\$0.00	\$112.84	\$25.80	\$0.00	\$87.04
06/2020	\$390,892.10	\$390,892.10	\$0.00	\$129.76	\$26.00	\$0.00	\$103.76
07/2020	\$213,738.82	\$213,738.82	\$0.00	\$73.32	\$26.20	\$0.00	\$47.12
08/2020	\$11,689.45	\$11,689.45	\$0.00	\$4.01	\$25.40	\$0.00	(\$21.39)
<b>Total</b>			\$0.00	\$575.92	\$294.20	\$0.00	\$281.72

## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

 Account Number: ██████████  
 Relationship Number: ██████████

 Statement Period:  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$0.00	\$0.00	\$0.00	3
08/04/2020	\$722.96	\$0.00	\$722.96	1
08/05/2020	\$3,213.54	\$0.00	\$3,213.54	1
08/06/2020	\$3,980.72	\$0.00	\$3,980.72	1
08/07/2020	\$4,788.91	\$0.00	\$4,788.91	3
08/10/2020	\$5,716.01	\$0.00	\$5,716.01	1
08/11/2020	\$5,808.89	\$0.00	\$5,808.89	1
08/12/2020	\$7,226.91	\$0.00	\$7,226.91	1
08/13/2020	\$8,497.93	\$0.00	\$8,497.93	1
08/14/2020	\$10,303.96	\$0.00	\$10,303.96	3
08/17/2020	\$11,302.68	\$0.00	\$11,302.68	1
08/18/2020	\$12,332.55	\$0.00	\$12,332.55	1
08/19/2020	\$15,495.69	\$0.00	\$15,495.69	1
08/20/2020	\$17,174.29	\$0.00	\$17,174.29	1
08/21/2020	\$18,418.65	\$0.00	\$18,418.65	3
08/24/2020	\$19,054.63	\$0.00	\$19,054.63	1
08/25/2020	\$19,344.08	\$0.00	\$19,344.08	1
08/26/2020	\$21,495.37	\$0.00	\$21,495.37	1
08/27/2020	\$22,094.28	\$0.00	\$22,094.28	1
08/28/2020	\$22,094.28	\$0.00	\$22,094.28	3
08/31/2020	\$22,094.98	\$0.00	\$22,094.98	1

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**ACCOUNT DETAIL STATEMENT**

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**August 2020**CITY OF WARWICK  
SEWER INVESTMENT  
3275 POST RD  
WARWICK RI 02886**Account Number:** ██████████  
**Relationship Number:** ██████████  
**Commercial Center:** 00419 - GOV'T FINANCE MA/RI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 27 - COLLATERALIZED MUNI INV RSV

If you have any questions, please contact your Relationship Manager.

**Summary of Balance Information**

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Average Ledger Balance:	\$8,478,412.52
Average Positive Collected Balance	\$8,478,412.52
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$8,478,412.52
Less Reserve Requirement @ 0.00%	\$0.00
Balance Available for Services	\$8,478,412.52

**Earnings Allowance and Fee Information**

---

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: ██████████  
Relationship Number: ██████████

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2019	\$10,045,799.64	\$10,045,799.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/2019	\$10,063,531.93	\$10,063,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/2019	\$10,081,255.54	\$10,081,255.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/2019	\$10,095,992.79	\$10,095,992.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/2020	\$10,111,768.81	\$10,111,768.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/2020	\$10,128,009.34	\$10,128,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/2020	\$10,141,772.03	\$10,141,772.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/2020	\$10,153,670.27	\$10,153,670.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/2020	\$10,162,239.44	\$10,162,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/2020	\$10,168,211.52	\$10,168,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/2020	\$10,172,799.07	\$10,172,799.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/2020	\$8,478,412.52	\$8,478,412.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

**Account Number:** ██████████  
**Relationship Number:** ██████████

**Statement Period:**  
 08-01-2020 through 08-31-2020  
 31 days in this cycle

### Account Daily Balance Detail

Date	Ledger Balance	Uncollected Balance	Collected Balance	Cycle Days
08/01/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	3
08/04/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/05/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/06/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/07/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	3
08/10/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/11/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/12/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/13/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/14/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	3
08/17/2020	\$10,176,282.31	\$0.00	\$10,176,282.31	1
08/18/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/19/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/20/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/21/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	3
08/24/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/25/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/26/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/27/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	1
08/28/2020	\$6,416,541.97	\$0.00	\$6,416,541.97	3
08/31/2020	\$6,418,943.15	\$0.00	\$6,418,943.15	1



## ACCOUNT DETAIL STATEMENT

**August 2020**

CITY OF WARWICK  
WATER INVESTMENT  
ATTN LYNNE PRODGER  
3275 POST RD  
WARWICK RI 02886

**Account Number:** [REDACTED]  
**Relationship Number:** [REDACTED]  
**Commercial Center:** 00419 - GOVT FINANCE MAVRI  
**Relationship Manager:** 90325 - PAT PAOLA  
**Contact Number:** 508-235-1391  
**Account Type:** 27 - COLLATERALIZED MUNI INV RSV

If you have any questions, please contact your Relationship Manager.

### Summary of Balance Information

Average Ledger Balance:	\$0.00
Average Positive Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$0.00
Less Reserve Requirement @ 0.00%	\$0.00
Balance Available for Services	\$0.00

### Earnings Allowance and Fee Information

Earnings Allowance @ 0.00% on Balances Available for Services	\$0.00
Analyzed Services Performed	\$0.00
Net Position	\$0.00
Explicit Services Performed	\$0.00
Total Service Fees Due this Period	None

Service fees due, if any, will be settled as part of relationship 26-0010961001.



### ACCOUNT DETAIL STATEMENT

CITY OF WARWICK

Account Number: [REDACTED]  
Relationship Number: [REDACTED]

Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

#### Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**ACCOUNT DETAIL STATEMENT**

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CITY OF WARWICK

Account Number: ██████████  
Relationship Number: ██████████Statement Period:  
08-01-2020 through 08-31-2020  
31 days in this cycle

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**Account Daily Balance Detail**

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<u>Date</u>	<u>Ledger Balance</u>	<u>Uncollected Balance</u>	<u>Collected Balance</u>	<u>Cycle Days</u>
08/18/2020	\$0.00	\$0.00	\$0.00	1
08/19/2020	\$0.00	\$0.00	\$0.00	1
08/20/2020	\$0.00	\$0.00	\$0.00	1
08/21/2020	\$0.00	\$0.00	\$0.00	3
08/24/2020	\$0.00	\$0.00	\$0.00	1
08/25/2020	\$0.00	\$0.00	\$0.00	1
08/26/2020	\$0.00	\$0.00	\$0.00	1
08/27/2020	\$0.00	\$0.00	\$0.00	1
08/28/2020	\$0.00	\$0.00	\$0.00	3
08/31/2020	\$0.00	\$0.00	\$0.00	1