



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402

Customer Analysis Statement

Statement Period: February 2021
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000015576 07 SP 106481313816608 S
CINCINNATI METRO HOUSING

Account Number: 8987
TOTAL CHARGE:

The Total Charge will be assessed to account 8987 in the month of March.

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate †	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	6,362,981.86
Average Float	-	8,272.34
Average Collected Balance	=	6,354,709.52

Settlement Analysis

Average Collected Balance	\$	6,354,709.52
Fee Based Collected Balance	-	65,501.95
Collected Balance Available for Earnings Credit Services	=	6,289,207.57
Earnings Credit @ 0.16000%		
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	
Fee Based Service Charges		
Net Service Charges	\$	

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	29			
Paper Credits	69			
Electronic Credits	12			
Paper Debits	235			
Electronic Debits	2			
Reject Checks Paid	2			
Deposited Item	460			
Returned Deposited Items	2			
Returned Item Special Instruc				
First	1			
Next	3			
Total	4			
Deposit Coverage	6,285			
Snapshot Statement/Copy	2			
Statement with All Items	1			
Paper Statement Fee	7			
Paper Statement Fee	2			
Check Filter Monthly Maint	2			
Check Filter Monthly Maint	2			
Subtotal: Depository Services				
Account Reconciliation Services				
SP Positive Pay Only Maint	5			
SP Pos Pay Only - per Item	87			
SP Checks Returned	8			
SP Issue/Cancel Input	31			
SP Positive Pay Exceptions	12			
SP Issue Mnt Upload - per File	7			
SP ARP Recon Reports Maint	1			
SP ARP Daily Paid Monthly Main	1			
SP ARP Daily Outstanding Maint	1			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Current Day Per Acct	2			
Sp Current Day Per Item	497			
Sp Previous Day Per Acct	26			
Sp Previous Day Per Acct	2			
Sp Previous Day Per Item	6,286			
Sp Previous Day Per Item	457			
Account Analysis Report PDF	1			

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
SinglePoint				
Monthly DDA Statement PDF	26			
Monthly DDA Statement PDF	2			
ACH Return and NOC Report				
First	1			
Next	8			
Total	9			
Earnings Credit Based Total	7			
Fee Based Total	2			
SP Token Monthly Maintenance	6			
SP Book Transfer Mo Maint				
First	1			
Next	22			
Total	23			
Earnings Credit Based Total	21			
Fee Based Total	2			
SP Book Transfer-per Transfer	3			
SP ACH Origination Mo Maint				
First	1			
Next	5			
Total	6			
Earnings Credit Based Total	5			
Fee Based Total	1			
SP Account Recon Monthly Maint	1			
SP Positive Pay Monthly Maint	6			
SP Issue Maint Mo Maintenance				
First	1			
Next	5			
Total	6			
SP Image Access Mo Maint	6			
SP External Message Mo Maint				
First	1			
Next	1			
Total	2			

Subtotal: SinglePoint

Wire Transfers

Wire Monthly Maint Voice-Pin	1			
Incoming Fedwire Ctp	4			
Wire Advice Mail	4			

Subtotal: Wire Transfers

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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Service Activity Detail - Summary **(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Image Services				
SP Cks Pd per item Stored	131			
Dep Itms Img per Item Stored	224			
Image Archive Monthly Maint	5			
Image Archive per Check Image	70			
Image Archive - per CD-ROM	2			
SP Short Term Imgs Retrieved	7			

Subtotal: Image Services

ACH Services

ACH Received Item	18			
ACH Received Addenda Item	8			
ACH Block Mthly Maint-per Acct	6			
ACH Filter Mthly Maint	3			
Business ECheck Block Mo Maint	3			

Subtotal: ACH Services

Branch Coin/Currency Services

Night Dep Processing-per Dep	5			
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Subtotal: Branch Coin/Currency Services

Electronic Deposit Services

EDM Monthly Maint - per Acct	2			
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Subtotal: Electronic Deposit Services

Earnings Credit Based Service Charges

Fee Based Service Charges

Total Service Charges

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Accounts Included In This Rollup (31)

8979	8987	9498	9506	1410
1428	6456	7785	7793	7801
7819	7827	0269	0277	0285
0293	8348	8355	8363	8371
8389	8024	8032	8040	8057
0707	1127	6094	6102	5327
1119				



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Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Interest Paid On Excess Balance: $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



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Account Analysis Detail - Account: 8979

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH BANK

Balance Summary

Average Ledger Balance	\$	238.83
Average Float	-	0.00
Average Collected Balance	=	238.83

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	238.83
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8979

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Returned Item Special Instruc	1			
Paper Statement Fee	1			
Subtotal: Depository Services				
Account Reconciliation Services				
SP Positive Pay Only Maint	1			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
SP ACH Origination Mo Maint	1			



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Service Activity Detail - Account: 8979

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
Subtotal: SinglePoint				
Wire Transfers				
Wire Monthly Maint Voice-Pin	1			
Subtotal: Wire Transfers				
Image Services				
Image Archive Monthly Maint	1			
Subtotal: Image Services				
ACH Services				
ACH Filter Mthly Maint	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



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Account Analysis Detail - Account: 1-301-1903-8987

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH COUNTY

Balance Summary

Average Ledger Balance	\$	63,871.22
Average Float	-	1,329.00
Average Collected Balance	=	62,542.22

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	62,542.22
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8987

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	12			
Electronic Credits	5			
Paper Debits	61			
Electronic Debits	1			
Deposited Item	68			
Returned Deposited Items	1			
Returned Item Special Instruc	1			
Deposit Coverage	63			
Paper Statement Fee	1			

Subtotal: Depository Services

Account Reconciliation Services

SP Positive Pay Only Maint	1			
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Service Activity Detail - Account: 8987

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Account Reconciliation Services				
SP Pos Pay Only - per Item	62			
SP Checks Returned	5			
SP Issue/Cancel Input	3			
SP Positive Pay Exceptions	7			
SP Issue Mnt Upload - per File	4			

Subtotal: Account Reconciliation Services

SinglePoint

Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	308			
Account Analysis Report PDF	1			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Token Monthly Maintenance	6			
SP Book Transfer Mo Maint	1			
SP ACH Origination Mo Maint	1			
SP Account Recon Monthly Maint	1			
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
SP Image Access Mo Maint	1			
SP External Message Mo Maint	2			

Subtotal: SinglePoint

Image Services

SP Cks Pd per item Stored	61			
Dep Itms Img per Item Stored	68			
Image Archive Monthly Maint	1			
Image Archive per Check Image	61			
Image Archive - per CD-ROM	2			

Subtotal: Image Services

ACH Services

ACH Received Item	3			
ACH Filter Mthly Maint	1			
Business ECheck Block Mo Maint	1			

Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



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Account Analysis Detail - Account: 9498

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH COUNTY SECURITY DEP

Balance Summary

Average Ledger Balance	\$	78,814.32
Average Float	-	0.00
Average Collected Balance	=	78,814.32

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	78,814.32
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 9498

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	78			
Paper Statement Fee	1			
Check Filter Monthly Maint	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			



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Service Activity Detail - Account: 9498

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP ACH Origination Mo Maint	1			
Subtotal: SinglePoint				
Image Services				
Image Archive Monthly Maint	1			
Subtotal: Image Services				
ACH Services				
ACH Block Mthly Maint-per Acct	1			
Business ECheck Block Mo Maint	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 9506

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH BANK SECURITY DEP

Balance Summary

Average Ledger Balance	\$	0.34
Average Float	-	0.00
Average Collected Balance	=	0.34

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.34
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 9506

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Statement Fee	1			
Check Filter Monthly Maint	1			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
SP ACH Origination Mo Maint	1			

Subtotal: SinglePoint



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Service Activity Detail - Account: 9506 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Image Services				
Image Archive Monthly Maint	1			
Subtotal: Image Services				
ACH Services				
ACH Block Mthly Maint-per Acct	1			
Business ECheck Block Mo Maint	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 1410

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH BANK

Balance Summary

Average Ledger Balance	\$	0.28
Average Float	-	0.00
Average Collected Balance	=	0.28

Settlement Analysis

Average Collected Balance	\$	0.28
Fee Based Collected Balance	-	0.28
Collected Balance Available for Earnings Credit Services	=	
Fee Based Service Charges		

Service Activity Detail - Account: 1410

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Paper Statement Fee	1			
Check Filter Monthly Maint	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
SP ACH Origination Mo Maint	1			
Subtotal: SinglePoint				
Fee Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 1428

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 HCAH COUNTY

Balance Summary

Average Ledger Balance	\$	65,501.67
Average Float	-	0.00
Average Collected Balance	=	65,501.67

Settlement Analysis

Average Collected Balance	\$	65,501.67
Fee Based Collected Balance	-	65,501.67
Collected Balance Available for Earnings Credit Services	=	
Fee Based Service Charges		

Service Activity Detail - Account: 1428

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Paper Statement Fee	1			
Check Filter Monthly Maint	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				
Fee Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 6456

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 CWR

Balance Summary

Average Ledger Balance	\$	315,163.63
Average Float	-	1,101.89
Average Collected Balance	=	314,061.74

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	314,061.74
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 6456

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	2			
Electronic Credits	2			
Paper Debits	9			
Deposited Item	4			
Deposit Coverage	315			
Paper Statement Fee	1			

Subtotal: Depository Services

Account Reconciliation Services

SP Positive Pay Only Maint	1			
SP Pos Pay Only - per Item	9			
SP Checks Returned	2			
SP Issue/Cancel Input	8			



Account Analysis and Billing
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Service Activity Detail - Account: 6456

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Account Reconciliation Services				
SP Positive Pay Exceptions	4			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	242			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
SP Image Access Mo Maint	1			
Subtotal: SinglePoint				
Image Services				
SP Cks Pd per item Stored	9			
Dep Itms Img per Item Stored	4			
Image Archive Monthly Maint	1			
Image Archive per Check Image	9			
SP Short Term Imgs Retrieved	2			
Subtotal: Image Services				
ACH Services				
ACH Received Item	1			
ACH Received Addenda Item	8			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 7785

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 SPECIAL SERVICES TOUCHSTONE

Balance Summary

Average Ledger Balance	\$	17,991.00
Average Float	-	0.00
Average Collected Balance	=	17,991.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	17,991.00
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 7785

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	17			

Subtotal: Depository Services

ACH Services

ACH Block Mthly Maint-per Acct	1			
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Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



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 Minneapolis, MN 55402
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Account Analysis Detail - Account: 7793

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 MKDB

Balance Summary

Average Ledger Balance	\$	258,532.91
Average Float	-	0.00
Average Collected Balance	=	258,532.91

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	258,532.91
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 7793

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	258			
Paper Statement Fee	1			

Subtotal: Depository Services

ACH Services

ACH Block Mthly Maint-per Acct	1			
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Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Account Analysis Detail - Account: 7801

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 RESERVE ON SOUTH MARTIN L.P.
 OPERATING

Balance Summary

Average Ledger Balance	\$	418,465.49
Average Float	-	911.48
Average Collected Balance	=	417,554.01

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	417,554.01
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 7801

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	9			
Paper Debits	21			
Deposited Item	59			
Deposit Coverage	418			
Statement with All Items	1			
Subtotal: Depository Services				
Account Reconciliation Services				
SP Issue/Cancel Input	12			
SP Issue Mnt Upload - per File	1			
SP ARP Recon Reports Maint	1			
SP ARP Daily Paid Monthly Main	1			



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Service Activity Detail - Account: 7801

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Account Reconciliation Services				
SP ARP Daily Outstanding Maint	1			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	260			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			
SP ACH Origination Mo Maint	1			
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
SP Image Access Mo Maint	1			
Subtotal: SinglePoint				
Image Services				
SP Cks Pd per item Stored	21			
Dep Itms Img per Item Stored	59			
SP Short Term Imgs Retrieved	4			
Subtotal: Image Services				
ACH Services				
ACH Received Item	1			
ACH Filter Mthly Maint	1			
Subtotal: ACH Services				
Branch Coin/Currency Services				
Night Dep Processing-per Dep	1			
Subtotal: Branch Coin/Currency Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 7819

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 RESERVE ON SOUTH MARTIN L.P.
 SECURITY DEPOSIT

Balance Summary

Average Ledger Balance	\$	25,733.28
Average Float	-	0.00
Average Collected Balance	=	25,733.28

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	25,733.28
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 7819

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	25			
Snapshot Statement/Copy	2			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				



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Service Activity Detail - Account: 7819 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Services				
ACH Block Mthly Maint-per Acct	1			

Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Account Analysis Detail - Account: 7827

CINCINNATI METRO HOUSING	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: CINCINNATI METRO HOUSING AUTHORITY
 RESERVE ON SOUTH MARTIN L.P.
 RESERVE ACCOUNT

Balance Summary

Average Ledger Balance	\$	163,306.48
Average Float	-	0.00
Average Collected Balance	=	163,306.48

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	163,306.48
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 7827

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	163			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			

Subtotal: SinglePoint



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Service Activity Detail - Account: 7827

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Services				
ACH Block Mthly Maint-per Acct	1			

Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Subsidiary Customer Summary

PARK EDEN APARTMENTS, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	1,115,758.33
Average Float	-	1,034.28
Average Collected Balance	=	1,114,724.05

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	1,114,724.05
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Summary

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	4			
Paper Credits	13			
Electronic Credits	1			
Paper Debits	57			
Reject Checks Paid	2			
Deposited Item	93			
Deposit Coverage	1,115			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	4
Sp Previous Day Per Item	987
Monthly DDA Statement PDF	4
SP Book Transfer Mo Maint	4



Account Analysis and Billing
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Service Activity Detail - Summary **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Image Access Mo Maint	3			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				
Image Services				
SP Cks Pd per item Stored	40			
Dep Itms Img per Item Stored	93			
Subtotal: Image Services				
ACH Services				
ACH Received Item	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				

Accounts Included In This Rollup (4)

0269 0277 0285 0293



Account Analysis and Billing
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Account Analysis Detail - Account: 0269

PARK EDEN APARTMENTS, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN APARTMENTS, LLC
 OPERATING ACCOUNT

Balance Summary

Average Ledger Balance	\$	228,522.26
Average Float	-	1,034.28
Average Collected Balance	=	227,487.98

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	227,487.98
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 0269

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	13			
Paper Debits	40			
Reject Checks Paid	1			
Deposited Item	93			
Deposit Coverage	228			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	282			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			



Account Analysis and Billing
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Service Activity Detail - Account: 0269 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Image Access Mo Maint	1			
Subtotal: SinglePoint				
Image Services				
SP Cks Pd per item Stored	40			
Dep Itms Img per Item Stored	93			
Subtotal: Image Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 0277

PARK EDEN APARTMENTS, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN APARTMENTS, LLC
 SECURITY DEPOSITS

Balance Summary

Average Ledger Balance	\$	15,091.80
Average Float	-	0.00
Average Collected Balance	=	15,091.80

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	15,091.80
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 0277

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	15			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
SP Image Access Mo Maint	1			

Subtotal: SinglePoint



Account Analysis and Billing
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Service Activity Detail - Account: 0277

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Account Analysis Detail - Account: 0285

PARK EDEN APARTMENTS, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN APARTMENTS, LLC
 REPLACEMENT RESERVES

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 0285

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
SP Image Access Mo Maint	1			

Subtotal: SinglePoint

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Account Analysis Detail - Account: 0293

PARK EDEN APARTMENTS, LLC

Lead Account Number 8987
 Earnings Credit Rate
 Negative Collected Rate
 Reserve Adjustment Rate
 Current Month Multiplier Monthly
 Settlement Frequency February 2021
 Settlement Period

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN APARTMENTS, LLC
 DEVELOPMENT ACCOUNT

Balance Summary

Average Ledger Balance	\$	872,144.27
Average Float	-	0.00
Average Collected Balance	=	872,144.27

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	872,144.27
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 0293

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Electronic Credits	1			
Paper Debits	17			
Reject Checks Paid	1			
Deposit Coverage	872			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	248			
Monthly DDA Statement PDF	1			



Account Analysis and Billing
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Service Activity Detail - Account: 0293 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				
ACH Services				
ACH Received Item	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Subsidiary Customer Summary

PARK EDEN EVANSTON, LLC

Lead Account Number 8987
 Earnings Credit Rate
 Negative Collected Rate
 Reserve Adjustment Rate
 Current Month Multiplier Monthly
 Settlement Frequency February 2021
 Settlement Period

Balance Summary

Average Ledger Balance	\$	663,342.41
Average Float	-	1,262.05
Average Collected Balance	=	662,080.36

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	662,080.36
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Summary

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	5			
Paper Credits	12			
Electronic Credits	1			
Paper Debits	25			
Electronic Debits	1			
Deposited Item	84			
Returned Deposited Items	1			
Deposit Coverage	662			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	5			
Sp Previous Day Per Item	1,185			
Monthly DDA Statement PDF	5			



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Service Activity Detail - Summary **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Book Transfer Mo Maint	5			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				
ACH Services				
ACH Received Item	3			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				

Accounts Included In This Rollup (5)

8348 8355 8363 8371 8389



Account Analysis and Billing
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Account Analysis Detail - Account: 8348

PARK EDEN EVANSTON, LLC

Lead Account Number	8987
Earnings Credit Rate	
Negative Collected Rate	
Reserve Adjustment Rate	
Current Month Multiplier	Monthly
Settlement Frequency	February 2021
Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN EVANSTON, LLC
 OPERATING ACCOUNT

Balance Summary

Average Ledger Balance	\$	320,058.30
Average Float	-	1,262.05
Average Collected Balance	=	318,796.25

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	318,796.25
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8348

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	12			
Paper Debits	18			
Electronic Debits	1			
Deposited Item	84			
Returned Deposited Items	1			
Deposit Coverage	320			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	262			
Monthly DDA Statement PDF	1			



Account Analysis and Billing
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Service Activity Detail - Account: 8348 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
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SinglePoint

SP Book Transfer Mo Maint	1			
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Subtotal: SinglePoint

ACH Services

ACH Received Item	2			
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Subtotal: ACH Services

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Account Analysis Detail - Account: 8355

PARK EDEN EVANSTON, LLC

Lead Account Number 8987
 Earnings Credit Rate
 Negative Collected Rate
 Reserve Adjustment Rate
 Current Month Multiplier Monthly
 Settlement Frequency February 2021
 Settlement Period

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN EVANSTON, LLC
 OPERATING RESERVE ACCOUNT

Balance Summary

Average Ledger Balance	\$	188,215.98
Average Float	-	0.00
Average Collected Balance	=	188,215.98

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	188,215.98
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8355

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	188			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				

Earnings Credit Based Service Charges



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: February 2021

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Service Activity Detail - Account: 8355**(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Total Service Charges			<hr/>	



Account Analysis and Billing
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Account Analysis Detail - Account: 8363

PARK EDEN EVANSTON, LLC

Lead Account Number	8987
Earnings Credit Rate	
Negative Collected Rate	
Reserve Adjustment Rate	
Current Month Multiplier	Monthly
Settlement Frequency	February 2021
Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN EVANSTON, LLC
 SECURITY DEPOSIT ACCOUNT

Balance Summary

Average Ledger Balance	\$	11,642.43
Average Float	-	0.00
Average Collected Balance	=	11,642.43

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	11,642.43
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8363

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	11			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	229			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				

Earnings Credit Based Service Charges



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Customer Analysis Statement

Statement Period: February 2021

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Service Activity Detail - Account: 8363**(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Total Service Charges			<hr/>	



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Account Analysis Detail - Account: 8371

PARK EDEN EVANSTON, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN EVANSTON, LLC
 CONSTRUCTION ACCOUNT

Balance Summary

Average Ledger Balance	\$	143,425.70
Average Float	-	0.00
Average Collected Balance	=	143,425.70

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	143,425.70
Earnings Credit	\$	
Interest Paid On Balances	-	
Net Earnings Credit	=	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8371

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Electronic Credits	1			
Paper Debits	7			
Deposit Coverage	143			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	237			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				



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Service Activity Detail - Account: 8371 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				
ACH Services				
ACH Received Item	1			
Subtotal: ACH Services				
Earnings Credit Based Service Charges				
Total Service Charges				



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Account Analysis Detail - Account: 8389

PARK EDEN EVANSTON, LLC

Lead Account Number 8987
 Earnings Credit Rate
 Negative Collected Rate
 Reserve Adjustment Rate
 Current Month Multiplier Monthly
 Settlement Frequency February 2021
 Settlement Period

Account Type: Municipal Investor Checking
 Account Title: PARK EDEN EVANSTON, LLC
 REPLACE RESERVE ACCOUNT

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8389

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				
Earnings Credit Based Service Charges				
Total Service Charges				



Account Analysis and Billing
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Subsidiary Relationship Information - Account: 8024

PINECREST RAD, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	196,909.10
Average Float	-	1,180.65
Average Collected Balance	=	195,728.45

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	195,728.45
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8024

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	11			
Paper Debits	30			
Deposited Item	92			
Deposit Coverage	196			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	279			
Monthly DDA Statement PDF	1			
Subtotal: SinglePoint				
ACH Services				
ACH Received Item	2			
Subtotal: ACH Services				



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Service Activity Detail - Account: 8024 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Branch Coin/Currency Services				
Night Dep Processing-per Dep	4			

Subtotal: Branch Coin/Currency Services

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Subsidiary Relationship Information - Account: 8032

PINECREST RAD, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	80,712.76
Average Float	-	462.53
Average Collected Balance	=	80,250.23

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	80,250.23
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8032

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	1			
Deposited Item	8			
Deposit Coverage	80			

Subtotal: Depository Services

SinglePoint

Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			

Subtotal: SinglePoint

Earnings Credit Based Service Charges

Total Service Charges



Account Analysis and Billing
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Subsidiary Relationship Information - Account: 8040

PINECREST RAD, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	320,950.08
Average Float	-	0.00
Average Collected Balance	=	320,950.08

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	320,950.08
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8040

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Electronic Credits	1			
Paper Debits	9			
Deposit Coverage	320			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	238			
Monthly DDA Statement PDF	1			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				



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Customer Analysis Statement

Statement Period: February 2021

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Service Activity Detail - Account: 8040**(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges				
Total Service Charges			_____	



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Subsidiary Relationship Information - Account: *8057

PINECREST RAD, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 8057

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
Subtotal: SinglePoint				
Earnings Credit Based Service Charges				
Total Service Charges				



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Subsidiary Relationship Information - Account: 0707

PINECREST RAD, LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	392,232.00
Average Float	-	0.00
Average Collected Balance	=	392,232.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	392,232.00
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 0707

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	392			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			

Subtotal: SinglePoint

Earnings Credit Based Service Charges

Total Service Charges



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Subsidiary Customer Summary

SUTTER VIEW LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	2,076,903.32
Average Float	-	0.00
Average Collected Balance	=	2,076,903.32

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,076,903.32
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Summary

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	4			
Electronic Credits	1			
Paper Debits	7			
Returned Item Special Instruc	1			
Deposit Coverage	2,075			
Paper Statement Fee	1			
Subtotal: Depository Services				
Account Reconciliation Services				
SP Positive Pay Only Maint	1			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Current Day Per Acct	2			
Sp Current Day Per Item	497			
Sp Previous Day Per Acct	3			
Sp Previous Day Per Item	699			
Monthly DDA Statement PDF	3			
ACH Return and NOC Report	1			



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Service Activity Detail - Summary **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Book Transfer Mo Maint	3			
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			
Wire Advice Mail	1			
Subtotal: Wire Transfers				
ACH Services				
ACH Received Item	3			
Subtotal: ACH Services				
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1			
Subtotal: Electronic Deposit Services				
Earnings Credit Based Service Charges				
Total Service Charges				

Accounts Included In This Rollup (4)

1127 6094 6102 5327



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Account Analysis Detail - Account: 1127

SUTTER VIEW LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Analyzed Checking
 Account Title: SUTTER VIEW LLC
 SUTTER VIEW DEVELOPMENT

Balance Summary

Average Ledger Balance	\$	1,764,778.52
Average Float	-	0.00
Average Collected Balance	=	1,764,778.52

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	1,764,778.52
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 1127

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Electronic Credits	1			
Paper Debits	7			
Returned Item Special Instruc	1			
Deposit Coverage	1,764			
Subtotal: Depository Services				
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	240			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
Subtotal: SinglePoint				
Wire Transfers				
Incoming Fedwire Ctp	1			



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Service Activity Detail - Account: 1127 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Wire Transfers				
Wire Advice Mail	1			
Subtotal: Wire Transfers				
ACH Services				
ACH Received Item	3			
Subtotal: ACH Services				
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1			
Subtotal: Electronic Deposit Services				
Earnings Credit Based Service Charges				
Total Service Charges				



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Account Analysis Detail - Account: 6094

SUTTER VIEW LLC

Lead Account Number 8987
 Earnings Credit Rate
 Negative Collected Rate
 Reserve Adjustment Rate
 Current Month Multiplier Monthly
 Settlement Frequency February 2021
 Settlement Period

Account Type: Analyzed Checking
 Account Title: SUTTER VIEW LLC
 REPLACEMENT RESERVE

Balance Summary

Average Ledger Balance	\$	299,428.57
Average Float	-	0.00
Average Collected Balance	=	299,428.57

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	299,428.57
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 6094

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	299			
Subtotal: Depository Services				
Account Reconciliation Services				
SP Positive Pay Only Maint	1			
Subtotal: Account Reconciliation Services				
SinglePoint				
Sp Current Day Per Acct	1			
Sp Current Day Per Item	288			
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	231			
Monthly DDA Statement PDF	1			
ACH Return and NOC Report	1			
SP Book Transfer Mo Maint	1			



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Service Activity Detail - Account: 6094 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			

Subtotal: SinglePoint

Earnings Credit Based Service Charges

Total Service Charges



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Account Analysis Detail - Account: 6102

SUTTER VIEW LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Analyzed Checking
 Account Title: SUTTER VIEW LLC
 SECURITY DEPOSIT

Balance Summary

Average Ledger Balance	\$	12,696.23
Average Float	-	0.00
Average Collected Balance	=	12,696.23

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	12,696.23
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 6102

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Deposit Coverage	12			
Subtotal: Depository Services				
SinglePoint				
Sp Current Day Per Acct	1			
Sp Current Day Per Item	209			
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	228			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			

Subtotal: SinglePoint

Earnings Credit Based Service Charges

Total Service Charges



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Account Analysis Detail - Account: 5327

SUTTER VIEW LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Account Type: Corporate Checking
 Account Title: SUTTER VIEW LLC
 CONSTRUCTION CLOSING ACCOUNT

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 5327

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Statement Fee	1			

Subtotal: Depository Services

Earnings Credit Based Service Charges

Total Service Charges



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Subsidiary Relationship Information - Account: 1119

SUTTER VIEW LLC	Lead Account Number	8987
	Earnings Credit Rate	
	Negative Collected Rate	
	Reserve Adjustment Rate	
	Current Month Multiplier	Monthly
	Settlement Frequency	February 2021
	Settlement Period	

Balance Summary

Average Ledger Balance	\$	108,554.41
Average Float	-	990.46
Average Collected Balance	=	107,563.95

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	107,563.95
Earnings Credit	\$	
Earnings Credit Based Service Charges	-	
Current Month Surplus/(Deficit) Position	=	

Service Activity Detail - Account: 1119

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1			
Paper Credits	9			
Electronic Credits	1			
Paper Debits	16			
Deposited Item	52			
Returned Item Special Instruc	1			
Deposit Coverage	108			

Subtotal: Depository Services

Account Reconciliation Services

SP Positive Pay Only Maint	1			
SP Pos Pay Only - per Item	16			
SP Checks Returned	1			
SP Issue/Cancel Input	8			
SP Positive Pay Exceptions	1			
SP Issue Mnt Upload - per File	2			

Subtotal: Account Reconciliation Services



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Service Activity Detail - Account: 1119

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
Sp Previous Day Per Acct	1			
Sp Previous Day Per Item	261			
Monthly DDA Statement PDF	1			
SP Book Transfer Mo Maint	1			
SP Book Transfer-per Transfer	3			
SP Positive Pay Monthly Maint	1			
SP Issue Maint Mo Maintenance	1			
Subtotal: SinglePoint				
Image Services				
SP Short Term Imgs Retrieved	1			
Subtotal: Image Services				
ACH Services				
ACH Received Item	4			
Subtotal: ACH Services				
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1			
Subtotal: Electronic Deposit Services				
Earnings Credit Based Service Charges				
Total Service Charges				



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Customer Settlement Page

Monthly Balance	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020
LEDGER BALANCE	3,776,711	4,730,252	3,919,341	3,430,863	5,578,859	6,263,569	8,311,081	7,880,901
LESS: FLOAT	4,060	3,144	2,108	6,024	4,796	3,808	7,154	5,561
AVG COLL BAL	3,772,650	4,727,108	3,917,233	3,424,839	5,574,063	6,259,761	8,303,926	7,875,340
NEG COL BAL	0	0	0	19	0	0	0	0
POS COL BAL	3,772,650	4,727,108	3,917,233	3,424,858	5,574,063	6,259,761	8,303,926	7,875,340
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	105,495	105,496	105,497	105,498	105,499	105,499	82,834	65,501
TOT BAL FOR EC	3,667,155	4,621,612	3,811,737	3,319,360	5,468,564	6,154,261	8,221,093	7,809,839
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR								
COL BAL AFTR CR								
EARN CRED RATE								
EARNINGS CREDIT								
TOT INT ON BAL								
NET EARN CREDIT								
EC BASED SC								
NEG COLL RATE								
CHG NEG COL BAL								
CUR MO SUR/DEF								
CF EC SUR/DEF								
CF EC SUR/DEF								
TOT SUR/DEF								
INT RT-EXS BAL								
EXS BAL FOR INT								
INT PD-EXS BAL								
CR BAL DEF FEE								
FEE BASED SC								
CF FEE BASED SC								
TOT FEE SC								
TOTAL SALES TAX								
NET SERVICE CHG								

Monthly Balance	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Feb 2020	Average	Period to Date
LEDGER BALANCE	7,728,682	7,514,330	6,423,528	6,362,982	3,612,451	5,993,425	6,393,255
LESS: FLOAT	10,137	7,591	5,230	8,272	5,538	5,657	6,751
AVG COLL BAL	7,718,545	7,506,740	6,418,298	6,354,710	3,606,913	5,987,768	6,386,504
NEG COL BAL	0	157,917	543	0	0	13,207	272
POS COL BAL	7,718,545	7,664,657	6,418,841	6,354,710	3,606,913	6,000,974	6,386,775
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	65,501	65,501	65,502	65,502	105,494	86,944	65,502
TOT BAL FOR EC	7,653,044	7,599,155	6,353,340	6,289,208	3,501,419	5,914,031	6,321,274
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR							
COL BAL AFTR CR							
EARN CRED RATE							
EARNINGS CREDIT							
TOT INT ON BAL							
NET EARN CREDIT							
EC BASED SC							
NEG COLL RATE							
CHG NEG COL BAL							
CUR MO SUR/DEF							
CF EC SUR/DEF							
CF EC SUR/DEF							
TOT SUR/DEF							
INT RT-EXS BAL							
EXS BAL FOR INT							
INT PD-EXS BAL							
CR BAL DEF FEE							
FEE BASED SC							
CF FEE BASED SC							
TOT FEE SC							
TOTAL SALES TAX							
NET SERVICE CHG							

