



RELATIONSHIP ANALYSIS STATEMENT

January 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$25,999,498.25
Average Positive Collected Balance	\$25,806,552.83
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$25,806,552.83
Less: Balances Ineligible for Earnings	\$809,868.88
Less: Reserve Requirement	\$2,499,668.45
Balance Available for Services	\$22,497,015.50

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$18,970.39
Analyzed Services Performed	\$9,944.28
Net Position	\$9,026.11
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$18,970.39
Accrued Analyzed Service Performed	\$9,944.28
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$9,026.11



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

01-01-2021 through 01-31-2021

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	45	20.0000	\$900.00	\$1,177,419
	MONTHLY MAINTENANCE	2	7.0000	\$14.00	\$18,315
	CHECKS PAID	451	0.2000	\$90.20	\$118,004
	DEPOSITS	47	1.0000	\$47.00	\$61,487
	ITEMS DEPOSITED	4,263	0.1600	\$682.08	\$892,327
	DEPOSITED ITEM RETURNED	14	5.0000	\$70.00	\$91,577
	AUTO REDEPOSIT PER ITEM	6	0.0000	\$0.00	\$0
	MONTHLY PAPER STATEMENT FEE	22	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$470,968
	IMAGE CASH LETTER DEPOSIT FEE	136	1.7500	\$238.00	\$311,362
	IMAGE CASH LETTER PER ITEM	5,563	0.1400	\$778.82	\$1,018,886
	REGULATORY ASSESSMENT	25,189,629	0.0000	\$0.00	\$0
	TOTAL			\$3,180.10	\$4,160,346
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
	FULL REC, PAID LIST PER ITEM	23	0.0800	\$1.84	\$2,407
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$556,004
	RECON PAID TAPE OUTPUT PER ITEM	23	0.0100	\$0.23	\$301
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,165
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$686,828
	POSITIVE PAY PER ITEM	392	0.0500	\$19.60	\$25,642
	PAYEE POSITIVE PAY PER ITEM	382	0.0000	\$0.00	\$0
	TOTAL			\$1,891.67	\$2,474,765
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
	ACH DR/CR RECEIVED	229	0.2000	\$45.80	\$59,918
	TOTAL			\$185.80	\$243,072
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,495
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$189,695
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$130,824
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,789
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,624
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,495
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,495
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,706
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$510.00	\$667,204
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
	TOTAL			\$70.00	\$91,577
COIN AND	DAILY CASH DEPOSITS 1000 AND OVER	784	0.2000	\$156.80	\$205,133



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
COIN AND CURRENCY				\$166.80	\$205,133
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,659
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$58,871
	TOTAL			\$365.00	\$477,509
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	33	0.7500	\$24.75	\$32,379
	EXPRESS MAIL	0	0.0000	\$212.99	\$278,643
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	2,978	0.2000	\$595.60	\$779,190
	CT RETAIL LBX UNBANKABLE ITEMS	371	0.2500	\$92.75	\$121,340
	CT RETAIL LBX REJECT REPAIR	11	0.2000	\$2.20	\$2,878
	CT RETAIL LBX PER IMAGE	6,178	0.0500	\$308.90	\$404,116
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,156	0.0300	\$274.68	\$359,348
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,011	0.0200	\$60.22	\$78,782
	CT RETAIL LBX DATA CAPTURE KS	6,723	0.0200	\$134.46	\$175,906
	TOTAL			\$2,766.55	\$3,619,322
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	427	0.0250	\$10.68	\$13,972
	IMAGE PER ITEM (DEPOSITED ITEMS)	823	0.0500	\$41.15	\$53,834
	TOTAL			\$126.83	\$165,925
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$4,906
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	83	0.1600	\$13.28	\$17,373
	TOTAL			\$32.03	\$41,903
CASH SERVICES	PER DEPOSIT	177	1.5000	\$265.50	\$347,339
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,233
	VERIFIED DEP CURRENCY UP TO 2000	142	1.8000	\$255.60	\$334,387
	DEP CURRENCY 2001 AND GREATER	16	0.9000	\$14.40	\$18,839
	TOTAL			\$539.50	\$705,797
Total Analyzed Service Charges				\$9,944.28	\$13,009,542
Total Services Performed				\$9,944.28	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
01-01-2021 through 01-31-2021
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
02/2020	\$21,763,578.15	\$21,329,486.55	\$0.00	\$13,436.14	\$8,878.08	\$0.00	\$4,558.06
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
Total			\$0.00	\$210,565.25	\$122,517.60	\$0.00	\$88,047.65



RELATIONSHIP ANALYSIS STATEMENT

February 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
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Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$25,908,452.85
Average Positive Collected Balance	\$25,470,309.92
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$25,470,309.92
Less: Balances Ineligible for Earnings	\$196,744.94
Less: Reserve Requirement	\$2,527,356.52
Balance Available for Services	\$22,746,208.46

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$17,325.52
Analyzed Services Performed	\$10,563.29
Net Position	\$6,762.23
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$36,295.91
Accrued Analyzed Service Performed	\$20,507.57
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$15,788.34



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.

**RELATIONSHIP ANALYSIS STATEMENT**

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

02-01-2021 through 02-28-2021

28 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	47	20.0000	\$940.00	\$1,361,508
	CHECKS PAID	480	0.2000	\$96.00	\$139,048
	DEPOSITS	30	1.0000	\$30.00	\$43,452
	ITEMS DEPOSITED	5,375	0.1600	\$860.00	\$1,245,635
	DEPOSITED ITEM RETURNED	2	5.0000	\$10.00	\$14,484
	AUTO REDEPOSIT PER ITEM	1	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$128.12	\$185,571
	MONTHLY PAPER STATEMENT FEE	22	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$347,619
	IMAGE CASH LETTER DEPOSIT FEE	171	1.7500	\$299.25	\$433,438
	IMAGE CASH LETTER PER ITEM	6,054	0.1400	\$847.56	\$1,227,617
	IMAGE CASH LETTER ADJUSTMENT	6	4.2500	\$25.50	\$36,935
	REGULATORY ASSESSMENT	25,711,708	0.0000	\$0.00	\$0
	TOTAL			\$3,476.43	\$5,035,305
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,303,571
	FULL REC, PAID LIST PER ITEM	25	0.0800	\$2.00	\$2,897
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$615,575
	RECON PAID TAPE OUTPUT PER ITEM	25	0.0100	\$0.25	\$362
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$28,968
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$760,417
	POSITIVE PAY PER ITEM	419	0.0500	\$20.95	\$30,344
	PAYEE POSITIVE PAY PER ITEM	408	0.0000	\$0.00	\$0
	TOTAL			\$1,893.20	\$2,742,135
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$202,778
	ACH DEBIT ORIGATION	4	0.1500	\$0.60	\$869
	ACH CREDIT ORIGATION	13	0.1500	\$1.95	\$2,824
	ACH DR/CR RECEIVED	226	0.2000	\$45.20	\$65,468
	ACH BATCH INPUT	4	5.0000	\$20.00	\$28,968
	ACH FILE INPUT	4	0.0000	\$0.00	\$0
	TOTAL			\$207.75	\$300,908
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$86,905
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$210,020
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$144,841
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$50,694
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$21,726
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$14,484
	WEB-LINK CHECK PD.IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$86,905
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$86,905
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$36,210
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	TOTAL			\$510.00	\$738,690
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$57,937
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$43,452
	TOTAL			\$70.00	\$101,389
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	882	0.2000	\$176.40	\$255,500
				\$176.40	\$255,500
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$347,619
	CONTRACT CALL DOMESTIC NON-REP	4	40.0000	\$160.00	\$231,746
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$108,631
	TOTAL			\$475.00	\$687,996
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$173,810
	TOTAL			\$120.00	\$173,810
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	36	0.7500	\$27.00	\$39,107
	EXPRESS MAIL	0	0.0000	\$243.40	\$352,544
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$434,524
	CT RETAIL LBX PER ITEM	3,090	0.2000	\$618.00	\$895,119
	CT RETAIL LBX UNBANKABLE ITEMS	256	0.2500	\$64.00	\$92,698
	CT RETAIL LBX REJECT REPAIR	5	0.2000	\$1.00	\$1,448
	CT RETAIL LBX PER IMAGE	6,385	0.0500	\$319.25	\$462,406
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$289,683
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,475	0.0300	\$284.25	\$411,711
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$811,111
	CT RETAIL LBX DATA TRANS RECORD	3,126	0.0200	\$62.52	\$90,555
	CT RETAIL LBX DATA CAPTURE KS	5,419	0.0200	\$108.38	\$156,979
	TOTAL			\$2,787.80	\$4,037,885
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$65,179
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$43,452
	IMAGE PER ITEM (PAID ITEMS)	454	0.0250	\$11.36	\$16,454
	IMAGE PER ITEM (DEPOSITED ITEMS)	1,994	0.0500	\$99.70	\$144,407
	TOTAL			\$186.06	\$269,492
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	5	0.7500	\$3.75	\$5,432
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$21,726
	DEPOSIT-LINK ITEMS DEPOSITED	45	0.1600	\$7.20	\$10,429
	TOTAL			\$25.95	\$37,586
CASH SERVICES	PER DEPOSIT	209	1.5000	\$313.50	\$454,077
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$11,587
	VERIFIED DEP CURRENCY UP TO 2000	162	1.8000	\$291.60	\$422,357
	DEP CURRENCY 2001 AND GREATER	24	0.9000	\$21.60	\$31,286
	TOTAL			\$634.70	\$919,308
Total Analyzed Service Charges				\$10,563.29	\$15,300,003
Total Services Performed				\$10,563.29	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
02-01-2021 through 02-28-2021
28 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
03/2020	\$24,218,017.30	\$23,913,759.71	\$0.00	\$17,319.89	\$9,003.78	\$0.00	\$8,316.11
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
Total			\$0.00	\$214,454.63	\$124,202.81	\$0.00	\$90,251.82



RELATIONSHIP ANALYSIS STATEMENT

March 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$30,878,577.28
Average Positive Collected Balance	\$30,518,442.64
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$30,518,442.64
Less: Balances Ineligible for Earnings	\$1,568,627.62
Less: Reserve Requirement	\$2,894,981.53
Balance Available for Services	\$26,054,833.49

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$21,991.94
Analyzed Services Performed	\$11,968.81
Net Position	\$10,023.13
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$58,287.85
Accrued Analyzed Service Performed	\$32,476.38
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$25,811.47



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.

**RELATIONSHIP ANALYSIS STATEMENT**

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

03-01-2021 through 03-31-2021

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,203,584
	CHECKS PAID	646	0.2000	\$129.20	\$169,025
	DEPOSITS	37	1.0000	\$37.00	\$48,405
	ITEMS DEPOSITED	7,021	0.1600	\$1,123.36	\$1,469,629
	DEPOSITED ITEM RETURNED	10	5.0000	\$50.00	\$65,412
	AUTO REDEPOSIT PER ITEM	10	0.0000	\$0.00	\$0
	STOP PAYMENT	26	7.5000	\$195.00	\$255,108
	MONTHLY PAPER STATEMENT FEE	21	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$470,968
	IMAGE CASH LETTER DEPOSIT FEE	204	1.7500	\$357.00	\$467,043
	IMAGE CASH LETTER PER ITEM	7,422	0.1400	\$1,039.08	\$1,359,370
	IMAGE CASH LETTER ADJUSTMENT	7	4.2500	\$29.75	\$38,920
	REGULATORY ASSESSMENT	29,309,950	0.0000	\$0.00	\$0
	TOTAL			\$4,240.39	\$5,547,464
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
	FULL REC, PAID LIST PER ITEM	34	0.0800	\$2.72	\$3,558
	POSITIVE PAY EXCEPTIONS/REJECTS	3	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$556,004
	RECON PAID TAPE OUTPUT PER ITEM	34	0.0100	\$0.34	\$445
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,165
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$686,828
	POSITIVE PAY PER ITEM	577	0.0500	\$28.85	\$37,743
	PAYEE POSITIVE PAY PER ITEM	564	0.0000	\$0.00	\$0
	TOTAL			\$1,901.91	\$2,488,162
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
	ACH DEBIT ORIGATION	1	0.1500	\$0.15	\$196
	ACH CREDIT ORIGATION	3	0.1500	\$0.45	\$589
	ACH DR/CR RECEIVED	276	0.2000	\$55.20	\$72,215
	ACH BATCH INPUT	1	5.0000	\$5.00	\$6,541
	ACH FILE INPUT	1	0.0000	\$0.00	\$0
	TOTAL			\$200.80	\$262,695
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,495
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$189,695
	WEBSTER WEB-LINK-B	1	100.0000	\$100.00	\$130,824
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$45,789
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,624
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,495
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,495
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,706
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	TOTAL			\$510.00	\$667,204
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
	TOTAL			\$70.00	\$91,577
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	1,543	0.2000	\$308.60	\$403,724
				\$308.60	\$403,724
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$156,989
	WIRE TRANSFER-INCOMING	5	15.0000	\$75.00	\$98,118
	TOTAL			\$435.00	\$569,086
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$39,247
	EXPRESS MAIL	0	0.0000	\$311.73	\$407,819
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	3,399	0.2000	\$679.80	\$889,344
	CT RETAIL LBX UNBANKABLE ITEMS	380	0.2500	\$95.00	\$124,283
	CT RETAIL LBX REJECT REPAIR	19	0.2000	\$3.80	\$4,971
	CT RETAIL LBX PER IMAGE	7,083	0.0500	\$354.15	\$463,315
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	10,482	0.0300	\$314.46	\$411,390
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,439	0.0200	\$68.78	\$89,981
	CT RETAIL LBX DATA CAPTURE KS	6,442	0.0200	\$128.84	\$168,554
	TOTAL			\$3,046.56	\$3,985,643
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	612	0.0250	\$15.32	\$20,042
	IMAGE PER ITEM (DEPOSITED ITEMS)	2,848	0.0500	\$142.40	\$186,294
	TOTAL			\$232.72	\$304,454
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,944
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	48	0.1600	\$7.68	\$10,047
	TOTAL			\$24.93	\$32,615
CASH SERVICES	PER DEPOSIT	273	1.5000	\$409.50	\$535,726
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,233
	VERIFIED DEP CURRENCY UP TO 2000	234	1.8000	\$421.20	\$551,032
	DEP CURRENCY 2001 AND GREATER	48	0.9000	\$43.20	\$56,516
	TOTAL			\$877.90	\$1,148,507
Total Analyzed Service Charges				\$11,968.81	\$15,658,120
Total Services Performed				\$11,968.81	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
03-01-2021 through 03-31-2021
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
04/2020	\$22,072,686.22	\$21,966,270.16	\$0.00	\$15,846.59	\$7,454.46	\$0.00	\$8,392.13
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
Total			\$0.00	\$219,126.68	\$127,167.84	\$0.00	\$91,958.84



RELATIONSHIP ANALYSIS STATEMENT

April 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$27,720,164.95
Average Positive Collected Balance	\$27,593,702.88
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$27,593,702.88
Less: Balances Ineligible for Earnings	\$1,749,777.64
Less: Reserve Requirement	\$2,584,392.54
Balance Available for Services	\$23,259,532.70

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$18,985.51
Analyzed Services Performed	\$10,868.57
Net Position	\$8,116.94
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$77,273.36
Accrued Analyzed Service Performed	\$43,344.95
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$33,928.41



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

04-01-2021 through 04-30-2021

30 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,243,704
	CHECKS PAID	550	0.2000	\$110.00	\$148,704
	DEPOSITS	36	1.0000	\$36.00	\$48,667
	ITEMS DEPOSITED	4,539	0.1600	\$726.24	\$981,769
	DEPOSITED ITEM RETURNED	4	5.0000	\$20.00	\$27,037
	AUTO REDEPOSIT PER ITEM	3	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$291.98	\$394,714
	STOP PAYMENT	17	7.5000	\$127.50	\$172,361
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	3	120.0000	\$360.00	\$486,667
	IMAGE CASH LETTER DEPOSIT FEE	197	1.7500	\$344.75	\$466,051
	IMAGE CASH LETTER PER ITEM	6,026	0.1400	\$843.64	\$1,140,476
	IMAGE CASH LETTER ADJUSTMENT	3	4.2500	\$12.75	\$17,236
	REGULATORY ASSESSMENT	25,970,387	0.0000	\$0.00	\$0
	TOTAL			\$3,792.86	\$5,127,385
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,216,667
	FULL REC, PAID LIST PER ITEM	38	0.0800	\$3.04	\$4,110
	POSITIVE PAY EXCEPTIONS/REJECTS	1	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$574,537
	RECON PAID TAPE OUTPUT PER ITEM	38	0.0100	\$0.38	\$514
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,037
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$709,722
	POSITIVE PAY PER ITEM	468	0.0500	\$23.40	\$31,633
	PAYEE POSITIVE PAY PER ITEM	468	0.0000	\$0.00	\$0
	TOTAL			\$1,896.82	\$2,564,220
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,259
	ACH DR/CR RECEIVED	307	0.2000	\$61.40	\$83,004
	TOTAL			\$201.40	\$272,263
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,111
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,019
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$155,463
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	11	35.0000	\$35.00	\$47,315
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,278
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,519
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,111
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,111
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$33,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$709,722
AUTOMATED TRANSFER	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,074
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,556



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER COIN AND CURRENCY	TOTAL			\$70.00	\$94,630
	DAILY CASH DEPOSITS 1000 AND OVER	644	0.2000	\$128.80	\$174,119
				\$128.80	\$174,119
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	28	12.0000	\$336.00	\$454,222
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$108,148
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$60,833
	TOTAL			\$461.00	\$623,204
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,222
	TOTAL			\$120.00	\$162,222
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	24	0.7500	\$18.00	\$24,333
	EXPRESS MAIL	0	0.0000	\$244.51	\$330,541
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$405,556
	CT RETAIL LBX PER ITEM	2,713	0.2000	\$542.60	\$733,515
	CT RETAIL LBX UNBANKABLE ITEMS	223	0.2500	\$55.75	\$75,366
	CT RETAIL LBX REJECT REPAIR	16	0.2000	\$3.20	\$4,326
	CT RETAIL LBX PER IMAGE	5,636	0.0500	\$281.80	\$380,952
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$270,370
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,349	0.0300	\$250.47	\$338,598
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$757,037
	CT RETAIL LBX DATA TRANS RECORD	2,737	0.0200	\$54.74	\$74,000
	CT RETAIL LBX DATA CAPTURE KS	12,129	0.0200	\$242.58	\$327,932
	TOTAL			\$2,753.65	\$3,722,527
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$60,833
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,556
	IMAGE PER ITEM (PAID ITEMS)	512	0.0250	\$12.81	\$17,317
	IMAGE PER ITEM (DEPOSITED ITEMS)	882	0.0500	\$44.10	\$59,617
	TOTAL			\$131.91	\$178,323
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$3,042
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,278
	DEPOSIT-LINK ITEMS DEPOSITED	33	0.1600	\$5.28	\$7,138
	TOTAL			\$22.53	\$30,457
CASH SERVICES	PER DEPOSIT	268	1.5000	\$402.00	\$543,444
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,815
	VERIFIED DEP CURRENCY UP TO 2000	196	1.8000	\$352.80	\$476,933
	DEP CURRENCY 2001 AND GREATER	2	0.9000	\$1.80	\$2,433
	TOTAL			\$764.60	\$1,033,626
Total Analyzed Service Charges				\$10,868.57	\$14,692,697
Total Services Performed				\$10,868.57	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
04-01-2021 through 04-30-2021
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
05/2020	\$22,054,967.25	\$21,947,258.89	\$0.00	\$16,050.69	\$6,968.16	\$0.00	\$9,082.53
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
Total			\$0.00	\$222,265.60	\$130,581.95	\$0.00	\$91,683.65



RELATIONSHIP ANALYSIS STATEMENT

May 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$33,272,986.37
Average Positive Collected Balance	\$33,182,558.09
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$33,182,558.09
Less: Balances Ineligible for Earnings	\$448,060.82
Less: Reserve Requirement	\$3,273,449.74
Balance Available for Services	\$29,461,047.53

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$24,886.06
Analyzed Services Performed	\$9,145.43
Net Position	\$15,740.63
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$102,159.42
Accrued Analyzed Service Performed	\$52,490.38
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$49,669.04



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

05-01-2021 through 05-31-2021

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
	TOTAL				
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,203,584
	CHECKS PAID	507	0.2000	\$101.40	\$132,656
	DEPOSITS	46	1.0000	\$46.00	\$60,179
	ITEMS DEPOSITED	3,847	0.1600	\$615.52	\$805,250
	DEPOSITED ITEM RETURNED	7	5.0000	\$35.00	\$45,789
	AUTO REDEPOSIT PER ITEM	10	0.0000	\$0.00	\$0
	NSF/UNCOLLECTED ITEMS PAID	1	30.0000	\$30.00	\$39,247
	STOP PAYMENT	8	7.5000	\$60.00	\$78,495
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$313,978
	IMAGE CASH LETTER DEPOSIT FEE	155	1.7500	\$271.25	\$354,861
	IMAGE CASH LETTER PER ITEM	3,855	0.1400	\$539.70	\$706,059
	IMAGE CASH LETTER ADJUSTMENT	2	4.2500	\$8.50	\$11,120
	REGULATORY ASSESSMENT	32,824,926	0.0000	\$0.00	\$0
	TOTAL			\$2,867.37	\$3,751,219
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
	FULL REC, PAID LIST PER ITEM	54	0.0800	\$4.32	\$5,652
	POSITIVE PAY EXCEPTIONS/REJECTS	3	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$556,004
	RECON PAID TAPE OUTPUT PER ITEM	54	0.0100	\$0.54	\$706
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,165
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$686,828
	POSITIVE PAY PER ITEM	423	0.0500	\$21.15	\$27,669
	PAYEE POSITIVE PAY PER ITEM	414	0.0000	\$0.00	\$0
	TOTAL			\$1,896.01	\$2,480,443
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
	ACH DEBIT ORIGATION	1	0.1500	\$0.15	\$196
	ACH CREDIT ORIGATION	1	0.1500	\$0.15	\$196
	ACH DR/CR RECEIVED	314	0.2000	\$62.80	\$82,158
	ACH BATCH INPUT	1	5.0000	\$5.00	\$6,541
	ACH FILE INPUT	1	0.0000	\$0.00	\$0
	TOTAL			\$208.10	\$272,246
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,495
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$189,695
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$150,448
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	13	35.0000	\$35.00	\$45,789
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,624
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,495
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,495
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,706



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$686,828
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
	TOTAL			\$70.00	\$91,577
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	441	0.2000	\$88.20	\$115,387
				\$88.20	\$115,387
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	20	12.0000	\$240.00	\$313,978
	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$156,989
	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$39,247
	TOTAL			\$390.00	\$510,215
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	20	0.7500	\$15.00	\$19,624
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	2,537	0.2000	\$507.40	\$663,803
	CT RETAIL LBX UNBANKABLE ITEMS	15	0.2500	\$3.75	\$4,906
	CT RETAIL LBX REJECT REPAIR	15	0.2000	\$3.00	\$3,925
	CT RETAIL LBX PER IMAGE	5,490	0.0500	\$274.50	\$359,113
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	8,027	0.0300	\$240.81	\$315,038
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	2,557	0.0200	\$51.14	\$66,904
	CT RETAIL LBX DATA CAPTURE KS	3,021	0.0200	\$60.42	\$79,044
	TOTAL			\$2,216.02	\$2,899,094
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	452	0.0250	\$11.31	\$14,796
	IMAGE PER ITEM (DEPOSITED ITEMS)	519	0.0500	\$25.95	\$33,949
	TOTAL			\$112.26	\$146,863
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	3	0.7500	\$2.25	\$2,944
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	47	0.1600	\$7.52	\$9,838
	TOTAL			\$24.77	\$32,405
CASH SERVICES	PER DEPOSIT	222	1.5000	\$333.00	\$435,645
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	1	4.0000	\$4.00	\$5,233
	VERIFIED DEP CURRENCY UP TO 2000	161	1.8000	\$289.80	\$379,129
	DEP CURRENCY 2001 AND GREATER	1	0.9000	\$0.90	\$1,177
	TOTAL			\$627.70	\$821,185
Total Analyzed Service Charges				\$9,145.43	\$11,964,451
Total Services Performed				\$9,145.43	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
05-01-2021 through 05-31-2021
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
06/2020	\$23,461,867.73	\$21,482,075.59	\$0.00	\$14,595.96	\$12,529.09	\$0.00	\$2,066.87
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
Total			\$0.00	\$231,100.97	\$132,759.22	\$0.00	\$98,341.75



RELATIONSHIP ANALYSIS STATEMENT

June 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$31,082,304.90
Average Positive Collected Balance	\$28,725,375.54
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$28,725,375.54
Less: Balances Ineligible for Earnings	\$448,077.89
Less: Reserve Requirement	\$2,827,729.79
Balance Available for Services	\$25,449,567.86

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$20,786.03
Analyzed Services Performed	\$18,538.05
Net Position	\$2,247.98
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$122,945.45
Accrued Analyzed Service Performed	\$71,028.43
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$51,917.02



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

06-01-2021 through 06-30-2021

Summary of Services Performed

30 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,243,704
	CHECKS PAID	814	0.2000	\$162.80	\$220,081
	DEPOSITS	44	1.0000	\$44.00	\$59,481
	ITEMS DEPOSITED	13,616	0.1800	\$2,178.56	\$2,945,090
	DEPOSITED ITEM RETURNED	18	5.0000	\$90.00	\$121,667
	AUTO REDEPOSIT PER ITEM	6	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$33.50	\$45,287
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$324,444
	IMAGE CASH LETTER DEPOSIT FEE	222	1.7500	\$388.50	\$525,194
	IMAGE CASH LETTER PER ITEM	7,382	0.1400	\$1,033.48	\$1,397,112
	IMAGE CASH LETTER ADJUSTMENT	2	4.2500	\$8.50	\$11,491
	REGULATORY ASSESSMENT	30,634,227	0.0000	\$0.00	\$0
	TOTAL			\$5,099.34	\$6,893,552
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,216,667
	FULL REC, PAID LIST PER ITEM	82	0.0800	\$6.56	\$8,868
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$574,537
	RECON PAID TAPE OUTPUT PER ITEM	82	0.0100	\$0.82	\$1,109
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$27,037
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$709,722
	POSITIVE PAY PER ITEM	699	0.0500	\$34.95	\$47,247
	PAYEE POSITIVE PAY PER ITEM	686	0.0000	\$0.00	\$0
	TOTAL			\$1,912.33	\$2,585,187
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$189,259
	ACH DR/CR RECEIVED	294	0.2000	\$58.80	\$79,489
	TOTAL			\$198.80	\$268,748
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$81,111
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$196,019
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$155,463
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	13	35.0000	\$35.00	\$47,315
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$20,278
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,519
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$81,111
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$81,111
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$33,796
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$709,722
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$54,074
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$40,556



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER COIN AND CURRENCY	TOTAL			\$70.00	\$94,630
	DAILY CASH DEPOSITS 1000 AND OVER	6,306	0.2000	\$1,261.20	\$1,704,956
	DEPOSIT BAGS	0	0.0000	\$247.70	\$334,854
				\$1,508.90	\$2,039,809
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	22	12.0000	\$264.00	\$356,889
	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$162,222
	WIRE TRANSFER-INCOMING	2	15.0000	\$30.00	\$40,556
	TOTAL			\$414.00	\$559,667
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$162,222
	TOTAL			\$120.00	\$162,222
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$40,556
	RETAIL P O BOX RENTAL	0	0.0000	\$2,640.00	\$3,568,889
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$405,556
	CT RETAIL LBX PER ITEM	6,540	0.2000	\$1,308.00	\$1,768,222
	CT RETAIL LBX UNBANKABLE ITEMS	453	0.2500	\$113.25	\$153,097
	CT RETAIL LBX REJECT REPAIR	16	0.2000	\$3.20	\$4,326
	CT RETAIL LBX PER IMAGE	13,831	0.0500	\$691.55	\$934,873
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$270,370
	CT RETAIL LBX ONLINE ARCHIVE 7YR	20,371	0.0300	\$611.13	\$826,157
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$757,037
	CT RETAIL LBX DATA TRANS RECORD	6,580	0.0200	\$131.60	\$177,904
	CT RETAIL LBX DATA CAPTURE KS	6,906	0.0200	\$138.12	\$186,718
	TOTAL			\$6,726.85	\$9,093,705
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$60,833
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$40,556
	IMAGE PER ITEM (PAID ITEMS)	731	0.0250	\$18.28	\$24,712
	IMAGE PER ITEM (DEPOSITED ITEMS)	9,519	0.0500	\$475.95	\$643,414
	TOTAL			\$569.23	\$769,515
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	2	0.7500	\$1.50	\$2,028
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$20,278
	DEPOSIT-LINK ITEMS DEPOSITED	55	0.1600	\$8.80	\$11,896
	TOTAL			\$25.30	\$34,202
CASH SERVICES	PER DEPOSIT	285	1.5000	\$427.50	\$577,917
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	3	4.0000	\$12.00	\$16,222
	VERIFIED DEP CURRENCY UP TO 2000	278	1.8000	\$500.40	\$676,467
	DEP CURRENCY 2001 AND GREATER	476	0.9000	\$428.40	\$579,133
	TOTAL			\$1,368.30	\$1,849,739
Total Analyzed Service Charges				\$18,538.05	\$25,060,698
Total Services Performed				\$18,538.05	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
06-01-2021 through 06-30-2021
30 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
07/2020	\$35,430,638.63	\$31,279,522.04	\$0.00	\$19,875.73	\$12,189.46	\$0.00	\$7,686.27
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
Total			\$0.00	\$237,291.04	\$138,768.18	\$0.00	\$98,522.86

**RELATIONSHIP ANALYSIS STATEMENT****July 2021**

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 90325 - PAT PAOLA
Contact Number: 508-235-1391
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis**Summary of Balance Information**

Average Ledger Balance	\$65,887,960.03
Average Positive Collected Balance	\$60,991,494.07
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$60,991,494.07
Less: Balances Ineligible for Earnings	\$448,093.35
Less: Reserve Requirement	\$6,054,340.07
Balance Available for Services	\$54,489,060.65

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$46,142.83
Analyzed Services Performed	\$14,155.66
Net Position	\$31,987.17
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$169,088.28
Accrued Analyzed Service Performed	\$85,184.09
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$83,904.19



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Summary of Services Performed

Statement Period:

07-01-2021 through 07-31-2021

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,203,584
	CHECKS PAID	288	0.2000	\$57.60	\$75,355
	DEPOSITS	29	1.0000	\$29.00	\$37,939
	ITEMS DEPOSITED	9,097	0.1600	\$1,455.52	\$1,904,175
	DEPOSITED ITEM RETURNED	8	5.0000	\$40.00	\$52,330
	AUTO REDEPOSIT PER ITEM	9	0.0000	\$0.00	\$0
	NSF/UNCOLLECTED PAID & WAIVED	3	37.0000	\$111.00 W	\$0
	STOP PAYMENT	1	7.5000	\$7.50	\$9,812
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$313,978
	IMAGE CASH LETTER DEPOSIT FEE	207	1.7500	\$362.25	\$473,911
	IMAGE CASH LETTER PER ITEM	5,978	0.1400	\$836.92	\$1,094,895
	IMAGE CASH LETTER ADJUSTMENT	4	4.2500	\$17.00	\$22,240
	REGULATORY ASSESSMENT	65,439,867	0.0000	\$0.00	\$0
	TOTAL			\$4,076.79	\$5,188,220
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
	FULL REC, PAID LIST PER ITEM	26	0.0800	\$2.08	\$2,721
	POSITIVE PAY EXCEPTIONS/REJECTS	2	0.0000	\$0.00	\$0
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$556,004
	RECON PAID TAPE OUTPUT PER ITEM	26	0.0100	\$0.26	\$340
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,165
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$686,828
	POSITIVE PAY PER ITEM	212	0.0500	\$10.60	\$13,867
	PAYEE POSITIVE PAY PER ITEM	211	0.0000	\$0.00	\$0
	TOTAL			\$1,882.94	\$2,463,344
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
	ACH DR/CR RECEIVED	268	0.2000	\$53.60	\$70,122
	TOTAL			\$193.60	\$253,276
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,495
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$189,695
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$150,448
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	13	35.0000	\$35.00	\$45,789
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,624
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,495
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,495
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,706
	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$686,828
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
AUTOMATED TRANSFER COIN AND CURRENCY	TOTAL			\$70.00	\$91,577
	DAILY CASH DEPOSITS 1000 AND OVER	3,811	0.2000	\$762.20	\$997,143
				\$762.20	\$997,143
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	24	12.0000	\$288.00	\$376,774
	CONTRACT CALL DOMESTIC NON-REP	2	40.0000	\$80.00	\$104,659
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$58,871
	TOTAL			\$413.00	\$540,305
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	40	0.7500	\$30.00	\$39,247
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	3,026	0.2000	\$605.20	\$791,749
	CT RETAIL LBX REJECT REPAIR	30	0.2000	\$6.00	\$7,849
	CT RETAIL LBX PER IMAGE	6,403	0.0500	\$320.15	\$418,834
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	9,429	0.0300	\$282.87	\$370,063
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,066	0.0200	\$61.32	\$80,222
	CT RETAIL LBX DATA CAPTURE KS	86,778	0.0200	\$1,735.56	\$2,270,535
	CT RETAIL LBX US MAIL OUT	63,462	0.0100	\$634.62	\$830,238
	TOTAL			\$4,735.72	\$6,195,476
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	261	0.0250	\$6.53	\$8,543
	IMAGE PER ITEM (DEPOSITED ITEMS)	5,308	0.0500	\$265.40	\$347,208
	TOTAL			\$346.93	\$453,869
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	4	0.7500	\$3.00	\$3,925
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	118	0.1600	\$18.88	\$24,700
	TOTAL			\$36.88	\$48,248
CASH SERVICES	PER DEPOSIT	266	1.5000	\$399.00	\$521,989
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,466
	VERIFIED DEP CURRENCY UP TO 2000	267	1.8000	\$480.60	\$628,742
	DEP CURRENCY 2001 AND GREATER	240	0.9000	\$216.00	\$282,581
	TOTAL			\$1,103.60	\$1,443,778
Total Analyzed Service Charges				\$14,155.66	\$18,519,053
Total Waived Services Charges (W)				\$111.00	
Total Services Performed				\$14,266.66	

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
07-01-2021 through 07-31-2021
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
08/2020	\$28,439,526.43	\$27,839,662.51	\$0.00	\$17,287.13	\$11,179.99	\$0.00	\$6,107.14
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
07/2021	\$65,887,960.03	\$60,991,494.07	\$0.00	\$46,142.83	\$14,155.66	\$0.00	\$31,987.17
Total			\$0.00	\$263,558.14	\$140,734.38	\$0.00	\$122,823.76



RELATIONSHIP ANALYSIS STATEMENT

August 2021

CITY OF EAST PROVIDENCE
GENERAL FUND CITY
145 TAUNTON AVE
EAST PROVIDENCE RI 02914

Relationship Number:

Commercial Center: 00419 - GOV'T FINANCE MA/RI
Relationship Manager: 60182 - KNUD HELLESTED
Contact Number:
Relationship Type: CCM - CORE CASH
MANAGEMENT

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

Consolidated Account Analysis

Summary of Balance Information

Average Ledger Balance	\$39,235,663.68
Average Positive Collected Balance	\$38,760,158.10
Average Negative Collected Balance	\$0.00
Average Collected Balance	\$38,760,158.10
Less: Balances Ineligible for Earnings	\$448,108.08
Less: Reserve Requirement	\$3,831,205.04
Balance Available for Services	\$34,480,844.98

Earnings Allowance and Fee Information

Earnings Allowance on Balances Available for Services	\$29,149.42
Analyzed Services Performed	\$11,870.05
Net Position	\$17,279.37
Explicit Services Performed	\$0.00
Total Service Fees Due This Period	None

Settlement Period to Date

Accrued Earnings Allowance	\$198,237.70
Accrued Analyzed Service Performed	\$96,419.52
Accrued Explicit Services Performed	\$0.00
Accrued Net Position	\$101,818.18



RELATIONSHIP ANALYSIS STATEMENT

Rate information is provided on the Account Detail Statement.
This relationship settles as an Invoice.



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE

Relationship Number:

Statement Period:

08-01-2021 through 08-31-2021

Summary of Services Performed

31 days in this cycle

Product	Service Description	Volume	Unit Price	Charge	Collected Balance Required
TOTAL					
STANDARD DEPOSIT SERVICES	MONTHLY MAINTENANCE	46	20.0000	\$920.00	\$1,203,584
	CHECKS PAID	598	0.2000	\$119.60	\$156,466
	DEPOSITS	15	1.0000	\$15.00	\$19,624
	ITEMS DEPOSITED	5,410	0.1600	\$865.60	\$1,132,416
	DEPOSITED ITEM RETURNED	12	5.0000	\$60.00	\$78,495
	AUTO REDEPOSIT PER ITEM	3	0.0000	\$0.00	\$0
	DEPOSIT SLIP REORDER	0	0.0000	\$145.99	\$190,990
	ENDORSEMENT STAMP	0	0.0000	\$118.56	\$155,105
	MONTHLY PAPER STATEMENT FEE	24	0.0000	\$0.00	\$0
	IMAGE CASH LETTER MONTHLY FEE	2	120.0000	\$240.00	\$313,978
	IMAGE CASH LETTER DEPOSIT FEE	165	1.7500	\$288.75	\$377,755
	IMAGE CASH LETTER PER ITEM	4,916	0.1400	\$688.24	\$900,386
	IMAGE CASH LETTER ADJUSTMENT	3	4.2500	\$12.75	\$16,680
	REGULATORY ASSESSMENT	38,787,556	0.0000	\$0.00	\$0
	TOTAL			\$3,474.49	\$4,545,480
ACCOUNT RECONCILEMENT	FULL REC, PAID MONTHLY FEE	18	50.0000	\$900.00	\$1,177,419
	FULL REC, PAID LIST PER ITEM	11	0.0800	\$0.88	\$1,151
	RECON PAID TAPE OUTPUT PER MONTH	17	25.0000	\$425.00	\$556,004
	RECON PAID TAPE OUTPUT PER ITEM	11	0.0100	\$0.11	\$144
	PAYEE NAME MONTHLY FEE	1	20.0000	\$20.00	\$26,165
	POSITIVE PAY MONTHLY FEE	21	25.0000	\$525.00	\$686,828
	POSITIVE PAY PER ITEM	505	0.0500	\$25.25	\$33,033
	PAYEE POSITIVE PAY PER ITEM	496	0.0000	\$0.00	\$0
	POSITIVE PAY EXCEPTIONS RETURNED FEE	55	0.0000	\$0.00	\$0
	TOTAL			\$1,896.24	\$2,480,744
AUTOMATED CLEARING HOUSE	ACH MONTHLY FEE	4	35.0000	\$140.00	\$183,154
	ACH DEBIT ORIGATION	3	0.1500	\$0.45	\$589
	ACH CREDIT ORIGATION	13	0.1500	\$1.95	\$2,551
	ACH DR/CR RECEIVED	238	0.2000	\$47.60	\$62,272
	ACH BATCH INPUT	3	5.0000	\$15.00	\$19,624
	ACH FILE INPUT	3	0.0000	\$0.00	\$0
	TOTAL			\$205.00	\$268,190
INFORMATION REPORTING	ACH NOTICE OF RTN - MNTHLY FEE	1	0.0000	\$0.00	\$0
	ACH NOTICE OF CHG - MNTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK RETURN ITEM DETAIL	2	30.0000	\$60.00	\$78,495
	WEBSTER WEB-LINK-C	1	145.0000	\$145.00	\$189,695
	WEBSTER WEB-LINK-B	1	115.0000	\$115.00	\$150,448
	WIRE TRANSFER ON WEB-LINK MTHLY MAINT	13	35.0000	\$35.00	\$45,789
	WEB-LINK AC SUMMARY	1	15.0000	\$15.00	\$19,624
	WEB-LINK AC TRANSFER	1	10.0000	\$10.00	\$13,082
	WEB-LINK CHECK PD IMAGE RTVL MO FEE	2	30.0000	\$60.00	\$78,495
	WEB-LINK DEP ITEM IMAGE MO FEE	2	30.0000	\$60.00	\$78,495
	REDEPOSIT REPORTING MONTHLY FEE	1	0.0000	\$0.00	\$0
	WEB-LINK ACH POSITIVE PAY MNTHLY FEE	1	25.0000	\$25.00	\$32,706



RELATIONSHIP ANALYSIS STATEMENT

		Volume	Unit Price	Charge	Collected Balance Required
INFORMATION REPORTING	WEB-LINK POSITIVE PAY MONTHLY FEE	2	0.0000	\$0.00	\$0
	TOTAL			\$525.00	\$686,828
AUTOMATED TRANSFER SERVICES	ZBA CONCENTRATION	1	40.0000	\$40.00	\$52,330
	ZBA SUB-ACCOUNT	1	30.0000	\$30.00	\$39,247
	TOTAL			\$70.00	\$91,577
COIN AND CURRENCY	DAILY CASH DEPOSITS 1000 AND OVER	1,675	0.2000	\$335.00	\$438,262
				\$335.00	\$438,262
WIRE TRANSFER SERVICES	WEBLINK DOMESTIC	18	12.0000	\$216.00	\$282,581
	CONTRACT CALL DOMESTIC NON-REP	3	40.0000	\$120.00	\$156,989
	WIRE TRANSFER-INCOMING	3	15.0000	\$45.00	\$58,871
	TOTAL			\$381.00	\$498,441
ELECTRONIC DATA INTERCHANGE	EDI REMIT ADVISING MNTHLY FEE	4	30.0000	\$120.00	\$156,989
	TOTAL			\$120.00	\$156,989
RETAIL LOCKBOX	RETAIL LOCKBOX DEPOSIT PREP FEE	43	0.7500	\$32.25	\$42,191
	CT RETAIL LBX MONTHLY MAINT	2	150.0000	\$300.00	\$392,473
	CT RETAIL LBX PER ITEM	3,346	0.2000	\$669.20	\$875,477
	CT RETAIL LBX UNBANKABLE ITEMS	66	0.2500	\$16.50	\$21,586
	CT RETAIL LBX REJECT REPAIR	15	0.2000	\$3.00	\$3,925
	CT RETAIL LBX PER IMAGE	6,945	0.0500	\$347.25	\$454,288
	CT RETAIL ARCHIVE ACCESS	2	100.0000	\$200.00	\$261,649
	CT RETAIL LBX ONLINE ARCHIVE 7YR	10,291	0.0300	\$308.73	\$403,894
	CT RETAIL LBX TRANS MAINT	2	280.0000	\$560.00	\$732,616
	CT RETAIL LBX DATA TRANS RECORD	3,389	0.0200	\$67.78	\$88,673
	CT RETAIL LBX DATA CAPTURE KS	69,323	0.0200	\$1,386.46	\$1,813,828
	TOTAL			\$3,891.17	\$5,090,599
IMAGE SERVICES	IMAGE-LINK CD MNTHLY MAINT (PAID & DEP)	1	45.0000	\$45.00	\$58,871
	IMAGE-LINK CD ROM (PAID ITEMS)	1	30.0000	\$30.00	\$39,247
	IMAGE PER ITEM (PAID ITEMS)	586	0.0250	\$14.66	\$19,179
	IMAGE PER ITEM (DEPOSITED ITEMS)	1,777	0.0500	\$88.85	\$116,237
	TOTAL			\$178.51	\$233,535
DEPOSIT-LINK SERVICES	DEPOSIT-LINK DEPOSIT	2	0.7500	\$1.50	\$1,962
	LOCATION - USER GROUP CHARGE	22	15.0000	\$15.00	\$19,624
	DEPOSIT-LINK ITEMS DEPOSITED	9	0.1600	\$1.44	\$1,884
	TOTAL			\$17.94	\$23,470
CASH SERVICES	PER DEPOSIT	222	1.5000	\$333.00	\$435,645
	PER DEPOSIT DISCREPANCY-ADJUSTMENT	2	4.0000	\$8.00	\$10,466
	VERIFIED DEP CURRENCY UP TO 2000	216	1.8000	\$388.80	\$508,645
	DEP CURRENCY 2001 AND GREATER	51	0.9000	\$45.90	\$60,048
	TOTAL			\$775.70	\$1,014,805

Total Analyzed Service Charges
\$11,870.05
\$15,528,918
Total Services Performed
\$11,870.05

No Balance Required calculations are at the Relationship level. All rates are calculated at the account level in this relationship



RELATIONSHIP ANALYSIS STATEMENT

CITY OF EAST PROVIDENCE
Relationship Number:

Statement Period:
08-01-2021 through 08-31-2021
31 days in this cycle

Historical Information

Period	Average Ledger	Positive Collected	Negative Collected	Earnings Credit	Analyzed Charges	Explicit Charges	Net Position
09/2020	\$28,990,921.49	\$28,597,562.75	\$0.00	\$18,575.87	\$11,287.24	\$0.00	\$7,288.63
10/2020	\$24,962,878.43	\$24,669,020.81	\$0.00	\$17,372.81	\$11,077.17	\$0.00	\$6,295.64
11/2020	\$29,628,581.01	\$29,169,172.48	\$0.00	\$20,825.44	\$11,009.57	\$0.00	\$9,815.87
12/2020	\$27,970,082.81	\$27,649,670.97	\$0.00	\$20,408.61	\$10,996.32	\$0.00	\$9,412.29
01/2021	\$25,999,498.25	\$25,806,552.83	\$0.00	\$18,970.39	\$9,944.28	\$0.00	\$9,026.11
02/2021	\$25,908,452.85	\$25,470,309.92	\$0.00	\$17,325.52	\$10,563.29	\$0.00	\$6,762.23
03/2021	\$30,878,577.28	\$30,518,442.64	\$0.00	\$21,991.94	\$11,968.81	\$0.00	\$10,023.13
04/2021	\$27,720,164.95	\$27,593,702.88	\$0.00	\$18,985.51	\$10,868.57	\$0.00	\$8,116.94
05/2021	\$33,272,986.37	\$33,182,558.09	\$0.00	\$24,886.06	\$9,145.43	\$0.00	\$15,740.63
06/2021	\$31,082,304.90	\$28,725,375.54	\$0.00	\$20,786.03	\$18,538.05	\$0.00	\$2,247.98
07/2021	\$65,887,960.03	\$60,991,494.07	\$0.00	\$46,142.83	\$13,521.04	\$0.00	\$32,621.79
08/2021	\$39,235,663.68	\$38,760,158.10	\$0.00	\$29,149.42	\$11,870.05	\$0.00	\$17,279.37
Total			\$0.00	\$275,420.43	\$140,789.82	\$0.00	\$134,630.61