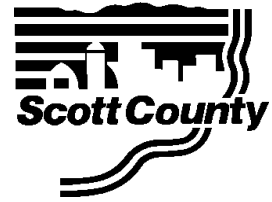


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September 20, 2019

**#19480 Banking and Related Services**

**Addendum #2 -Question 5**

**Question #5**

Could you please provide a historical look at the average monthly balances maintained within the 4 primary accounts for the past year on a month by month basis?

2 of the 4 primary accounts are zero balance accounts that are for checks to clear through.

	<b>General Checking Account</b>	<b>Sweep Account</b>	<b>Total General Checking &amp; Sweep</b>	<b>2nd Checking Account</b>	<b>Maximum Amount on Deposit</b>
Jul-18	\$ 214,271.72	\$ 6,749,326.46	\$ 6,963,598.17	\$ 120,563.91	\$ 9,402,418.18
Aug-18	\$ 1,110,327.91	\$ 10,904,720.16	\$ 12,015,048.08	\$ 122,097.99	\$ 16,479,017.25
Sep-18	\$ 2,683,997.42	\$ 21,799,181.36	\$ 24,483,178.78	\$ 130,080.27	\$ 53,142,212.18
Oct-18	\$ 1,156,543.36	\$ 37,194,797.10	\$ 38,351,340.46	\$ 104,624.57	\$ 125,621,231.12
Nov-18	\$ 305,280.55	\$ 17,627,475.20	\$ 17,932,755.75	\$ 114,939.36	\$ 32,503,326.69
Dec-18	\$ 263,508.35	\$ 15,787,059.59	\$ 16,050,567.94	\$ 140,309.61	\$ 27,872,208.76
Jan-19	\$ 247,956.81	\$ 10,949,839.09	\$ 11,197,795.90	\$ 155,029.76	\$ 17,840,453.58
Feb-19	\$ 749,656.63	\$ 10,021,833.13	\$ 10,771,489.76	\$ 132,854.28	\$ 15,938,553.52
Mar-19	\$ 1,997,921.48	\$ 20,922,421.05	\$ 22,920,342.52	\$ 147,171.19	\$ 67,311,419.19
Apr-19	\$ 1,077,396.50	\$ 32,581,554.17	\$ 33,658,950.67	\$ 180,061.49	\$ 138,093,459.07
May-19	\$ 260,695.86	\$ 18,765,576.45	\$ 19,026,272.31	\$ 216,324.64	\$ 36,865,036.11
Jun-19	\$ 288,890.90	\$ 14,068,907.27	\$ 14,357,798.17	\$ 159,187.42	\$ 20,338,020.95