



**SOUTHEAST MISSOURI
STATE UNIVERSITY · 1873**

**REQUEST FOR PROPOSAL 5962
AMENDMENT #1**

TITLE: BANKING SERVICES
DATE: DECEMBER 8, 2020
BUYER: LYNDA SEABAUGH, ASST CONTROLLER
EMAIL: lseabaugh@semo.edu
PHONE: (573) 651-2076

PROPOSAL MUST BE RECEIVED NO LATER THAN:

DATE: DECEMBER 18, 2020
TIME: 3:30 P.M.

DELIVERY INSTRUCTIONS

**For USPS/FedEx/UPS, etc.
Proposals must be mailed to:
Purchasing Department
Southeast Missouri State University
One University Plaza, Mail Stop 3280
Cape Girardeau, MO 63701**

**OR delivered by offeror to:
Purchasing Department
Academic Hall Room 200F
Normal Avenue
Cape Girardeau, MO 63701
DELIVERY**

The notice of award is made subject to availability and appropriation of funds as specified in the Request for Proposal, and the selection of the offeror is made in accordance with all applicable public procurement laws.

MUST BE SIGNED TO BE VALID

The offeror hereby agrees to furnish items and/or services, at the firm, fixed prices quoted, pursuant to all requirements and specifications contained herein, upon either the receipt of an authorized purchase order from the Purchasing Department or when this document is countersigned by the Purchasing Department as a binding contract, and further agrees that the language of this document shall govern in the event of a conflict with his or her proposal.

AUTHORIZED SIGNATURE		PRINTED NAME/TITLE	
COMPANY NAME			CURRENT DATE
MAILING ADDRESS			TELEPHONE NUMBER/EXT.
CITY		STATE	ZIP CODE
CONTACT PERSON	CONTACT PERSON EMAIL ADDRESS		FACSIMILE NUMBER
DELIVERY DATE: _____ DAYS ARO, FOB DESTINATION PROMPT PAYMENT TERMS: _____% _____ DAYS NET _____ DAYS			
NOTICE OF AWARD (SOUTHEAST MISSOURI STATE UNIVERSITY USE ONLY)			
AUTHORIZED SIGNATURE FOR SOUTHEAST MISSOURI STATE UNIVERSITY			DATE

**SOUTHEAST MISSOURI STATE UNIVERSITY
BANKING SERVICES
REQUEST FOR PROPOSAL 5962
AMENDMENT #1**

A. The offeror is hereby notified that Request for Proposal 5962 is **AMENDED** as follows:

1. The following references/requirements are hereby **replaced/changed** as follows:

- Scope of Work – University Banking Services
 2. Repurchase Agreement **or Alternative (page 5)**
 - 2.1 The contractor must provide the University with a collateralized repurchase agreement (**preferred method**) **or an alternative** that complies with Missouri State Statutes to invest daily available cash balances. *Describe the method and how interest earnings are calculated.*
 - 2.1.1 Statements** showing the amount invested, the interest rate, the interest amount, applicable dates, and collateralization as applicable must be provided to the University.
 - 2.1.2** In no case shall the interest rate paid to the University on any of its accounts be less than the published rate paid to other depositors of the contractor for deposits of a similar type and maturity.
- Scope of Work – Foundation Banking Services
 2. Repurchase Agreement **or Alternative (page 15)**
 - 2.1 The contractor must provide the Foundation with a collateralized repurchase agreement (**preferred method**) **or an alternative** to invest daily available cash balances. *Describe the method and how interest earnings are calculated.*
 - 2.1.1 Statements** showing the amount invested, the interest rate, the interest amount, applicable dates, and collateralization as applicable must be provided to the Foundation.
 - 2.1.2** In no case shall the interest rate paid to the Foundation on any of its accounts be less than the published rate paid to other depositors of the contractor for deposits of a similar type and maturity.
- Pricing Page A – 2a. Daily Repurchase **or Alternative** Interest Rate to be paid to the University (**page 29**)
- Pricing Page B – 2a. Daily Repurchase **or Alternative** Interest Rate to be paid to the Foundation (**page 34**)

2. The following references/requirements are hereby **removed** as follows:

- Scope of Work - University Banking Services: Treasury Management Program 11.1.1 – ~~Issue online check payments in case of emergency (page 10)~~
- Scope of Work - Foundation Banking Services: Treasury Management Program 11.1.1 – ~~Issue online check payments in case of emergency (page 20)~~
- Pricing Page A: ~~11 p-Issue Online Check in case of emergency (page 32)~~
- Pricing Page B: ~~11 o-Issue Online Checks in case of emergency (page 37)~~

B. The offeror is hereby notified that Request for Proposal 5962 is **CLARIFIED** as follows:

1. Issue Online Checks in case of emergency- Can you give an example of when this might happen? Would it be issuing ACH instead of paper checks? **This is being removed from the RFP. See A2 above.**
2. The contractor must provide coin to University departments as needed- Can the individual departments pick up the coin or the University courier? **Coin will be picked up by the University courier for the requesting department.** Does the Foundation use the University courier for change and/or events? **Yes, the Foundation will use the University courier for change for events.**
3. How is the current branch staffed? How many employees? **The campus branch is currently staffed by two bank employees.** Is it possible to get the transaction volume per month and how many new accounts opened per month? **The University does not have access to the bank's records for transaction volume and new account information.**
4. Is an alternative investment vehicle for daily cash balances permissible provided it complies with Missouri State Statutes? **This has been changed in the RFP. See A1 above.**
5. (Foundation Only) – Are the Foundation's deposits currently collateralized? **Yes, the Foundation's deposits are collateralized.** Why does the Foundation require collateral for its deposits? **The Foundation is a non-profit organization, and it is prudent to safeguard the funds of the Foundation.**
6. [6.4] - When it is discussed large amount of non-sorted weekly coin deposits, are these deposits expected to be posted by 2 pm on the same day the coin is brought in? **No, these will not be required to be posted by 2 p.m. on the same day.** What is the dollar amount of large amounts?

The approximate amount of non-sorted coin deposits is \$700 to \$1,500 per week.

7. [7.1] – When it is mentioned subject to restrictions regarding authorized signers, maximum dollar amounts, can we get some explanation on what restrictions you are referring to? **Payment on checks and other debits issued by the University are subject to the restrictions stated in 7.1.1 through 7.1.5. Payment must be made/approved by an authorized signor.** Are you wanting to set maximum dollar amounts per signer? **At this time, the University does not want to set maximum dollar amounts per signer.**
8. 8.1.3 – Referring to ACH Debits and online payments, we need clarification on online payments, are we needing a link on the website that students can sign in a put in their account information online to have it debited? **No, a link on the website is not necessary.** If not, please explain what is meant by online payments. **The University generates an ACH file with student and retiree names and banking information to be debited from their accounts for the benefit of the University.**
9. 11.1.1 - Issue online check payments in case of emergency, what is meant by this are you wanting to actually pay by check or have other options to pay online in case of emergency? What type of emergency would this be used? **See question/answer #1 and A2 above.**
10. In Section 13, it refers to requesting coin and cash for events, how much notice is given for these events? **If a large amount of coin or cash is needed, the University will provide enough lead time for the bank to order the coin or currency.**
11. 13.4 – About how many gift cards are requested each year? **Gift cards are requested sporadically, but we would estimate fifty (50) per year.**
12. 14 – Is the University currently using a payroll card? **The University does not currently use a payroll card but is interested in exploring a program.** Who is the vendor? **n/a** What percentage of employees use payroll card? **n/a** If they currently use a payroll card how many employees are enrolled? **n/a** How many employees are currently paid by paper check? **The University issued approximately 2,400 payroll checks in FY20.** What's an employee average wage payment per pay cycle? **This depends on the position.** What is the pay cycle (e.g., monthly, weekly, semi-monthly, etc.).**The University currently utilizes multiple pay cycles, which include bi-weekly and monthly payment dates.**

13. Section 10 - Is it the intention of SEMO to continue using the equipment listed in the RFP? **If it is a possibility to continue to use the current equipment, the University wants the option to do so.**
14. The gateway's listed on the RFP are proprietary. Is SEMO open to changing their gateway solution? **The University and Foundation work with various vendors which specify permissible gateways that can be used with their product. We would be open to changing the gateway solution as long as it is acceptable with the vendors that the University/Foundation currently work with.**
15. We do not lease equipment. We can only offer equipment for purchase. Is this acceptable? **Yes, this is acceptable.**
16. What is the current pricing that SEMO is paying for merchant services, can you provide a statement? **Per the RFP Introduction and Background Information 5, monthly statements for October through December 2019 are available by emailing lseabaugh@semo.edu.**
17. Is SEMO open to charging a service fee or convenience fee for all face-to-face card transactions? **The University does not intend to change its business practices concerning the charging of a service fee at this time.**
18. What is your average Accounts Payable spend? **Annual spend for Accounts Payable, excluding student refunds, was approximately \$46,000,000 in between July 1, 2019, and June 30, 2020.**
19. How many refunds are done during a semester? What percentage it done by check and what percentage is done by ACH? **For July – December 2019, Southeast Missouri State University issued 3,847 (52%) refunds via check and 3,589 (48%) refunds via ACH.**
20. How often is this placed out to bid? **The University is currently required to bid out general banking services every four (4) years.** The verbiage in the document states this is a 1-year contract but can be extended for a 1-year term three additional times. Is it open for others to rebid each year? **The University/Foundation intends to sign a one (1) year contract with three (3) annual renewals. The University/Foundation will only rebid during years 2-4 if there is a justifiable reason not to renew the contract; the University/Foundation does not plan to be rebid during this time period.**
21. Credit Cards were not mentioned in the banking services and for many of our clients these are a valuable payables tool. Are credit cards part of the banking services opportunity? **University pcards and epayables are**

part of a separate RFP. The University currently has a contract in place through June 30, 2022, with one remaining five (5) year renewal period that can be exercised.

22. Being that bids are not proprietary, would it be possible to review a copy of the last awarded proposal? **Yes, a copy of the last awarded proposal is available upon request by emailing lseabaugh@semo.edu.**
23. University Credit Card Processing - #7882 - For SE Missouri State university M#260180677882 ([auth.net](#) gateway) - was this set up directly with [auth.net](#) or through a credit card processing vendor? **This was setup through Commerce Bank as our current merchant provider.** 8 Merchant ID numbers for the University. Are all those Merchant ID numbers structured under one entity (i.e., one fed tax id number) or multiple? **Yes, one tax ID number is used for all merchant IDs.** How much of the annualized volume is American Express? **Total American Express volume from December 2019 – November 2020 was \$69,508.12.**
24. Foundation Credit Card Processing - Can you please provide the last 4 digits for the merchant number (outlet number) for:
- Worldpay Online Processing - **2726 (WorldPay Customer ID C 100960418; Chain 0G277U)**
 - Worldpay Foundation – **7794 (WorldPay Customer ID C 100960415; Chain 0G276U)**
 - Worldpay KRCU – **4714 (WorldPay Customer ID 000960421; Chain 0G278U)**
 - Worldpay Athletics – **4722 (WorldPay Customer ID C 100960424; Chain 0G279U)**

For the Worldpay Online Processing - what payment gateway is currently being used? **Authorize.net is currently the gateway being used with WorldPay transactions.** 4 Merchant ID numbers for the Foundation. Are all those Merchant ID numbers structured under one entity (i.e., one fed tax id number) or multiple? **The merchant IDs are all structured under one Federal tax ID number.** How much of the annualized volume is American Express? **For 7/1/2019 – 06/30/2020, the American Express volume totaled \$39,026 with a total of 135 transactions.**

25. Is there any proposed benchmark pricing that the University or Foundation can provide? **A copy of the University's analysis statement for October 2020 is included with this amendment. The Foundation is currently not on analysis and does not pay any bank charges.**
26. Is there a requirement as to how many ATMs away from the University Center location are proposed? In other words, if a bid only included the branch and ATM at the University Center and no other campus locations, would that bid still be seen as meeting the requirement for the branch and

ATM section? **The University requires one (1) ATM at the University Center and at least one (1) more ATM at an agreed upon location.**

27. University Banking Services and Branch Banking/ ATMs - Would the University consider awarding the RFP to multiple banks? **It is a requirement to bid on University banking services and the branch bank in order to be considered for an award.** Is bidding on the Branch Banking and ATMs a requirement? **Submitting a proposal for University banking services must include general banking services and the branch banking/ATM services.** Would the University consider awarding the Branch Banking and ATMs to another bank other than the main depository bank? **The University does not intend to do this. The University would prefer to award banking services for the University and the Foundation and the branch bank to one vendor if possible.**
28. Foundation Account - What is the average collected balance on this account? **The average daily balances are listed on Exhibit D.** Does the Foundation utilize any investment sweeps, like a REPO sweep? **Currently, the Foundation does not use a REPO sweep. The bank sends the Foundation a list of investments that are reserved for collateralization of the bank balance each business day. We are interested in moving to a REPO sweep or alternative (See A1 above) for the Foundation.** If so, what is your current rate? **n/a** Is the rate indexed? **n/a** What is the rate index too (i.e., Fed Funds , T Bill , etc.) ? **n/a** What bank currently has this relationship? **First Missouri State Bank currently provides general banking services to the Foundation.**
29. What is your current ACH cutoff time? **With our current bank provider, the cutoff time for same day ACH and next day ACH is 11:30am CST and 6:00pm CST, respectively.**
30. Are all files generated through the University's software? **No.** Does this include all files with multiple addenda record information? **Most ACH files are generated through the software used by the University, including files with multiple addenda record information. The University also uses freeform ACH templates for recurring ACH transactions, whereas the amounts or addenda can be changed with each transfer.**
31. If our bank does not offer to provide collateralized repurchase agreements, will the rest of our proposal be considered or will our entire proposal be disqualified? **See question/answer #4. See A1 above.**

C. The RFP closing date and time remain the same. All other terms and conditions of Request for Proposal 5962 remain the same.

If you have any questions regarding this Amendment, please contact Lynda Seabaugh, Assistant Controller, at 573-651-2076.

To acknowledge receipt of this amendment, the offeror should complete, sign, and return such with the proposal response.



SOUTHEAST MO
 160 SOUTH BROADVIEW
 CAPE GIRARDEAU, MO 63703-5759

11-06-2020

SOUTHEAST MISSOURI STATE UNIVERSITY
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS GROUP STATEMENT

Group: 1597006227 Checking-Local Government Type 340

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		129,025.23
Less Average Float		-89,561.03
Average Collected Balance		39,464.19
Negative Collected Balance		-68.41
Positive Collected Balance		39,532.61
Reserve		0.00
Average Available Balance		39,532.61
Less Balance Required		-15,480,914.62
Net Available Balance		-15,441,382.01
Reserves On Excess		0.00
Total Deficit Balance		-15,441,382.01
Earnings Credit Allowance	RATE 0.120%	4.02
Total Charge For Services		1,573.47
Net Charge For Services		1,569.45

SERVICE CHARGE AMOUNT \$1,569.45

ACCOUNTS INCLUDED IN GROUP 1597006227

<u>ACCOUNT #</u> 263041723	<u>ACCOUNT #</u> 581606178	<u>ACCOUNT #</u> 590200716	<u>ACCOUNT #</u> 591404381	<u>ACCOUNT #</u> 597006227
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SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 1597006227
SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0002 COLLECTED OVERDRAFT	68	0.0625	0.37	3,640.32
0021 ACCOUNT MAINTENANCE	5	6.0000	30.00	295,161.30
0035 DEPOSIT ASSESSMENT	129,024	0.0012	13.34	131,248.39
1002 ADDITIONAL STATEMENT	12	3.0000	36.00	354,193.56
1025 REPO SWEEP MAINT CHG	1	0.0000	0.00	0.00
1105 CHECK ONLY DEBITS	837	0.0600	50.22	494,100.00
1111 MISC DEBITS	69	0.0600	4.14	40,732.26
1113 DEPOSITS-CREDITS POST	153	0.0600	9.18	90,319.36
TOTAL GENERAL ACCOUNT SERVICES			143.25	1,409,395.19
DEPOSITORY SERVICES				
2121 CHECKS DEPOSITED	676	0.0800	54.08	532,077.42
2301 RETURN DEPOSITED ITEMS	2	3.0000	6.00	59,032.26
2303 RETURN ITEM MAINTENANC	1	10.0000	10.00	98,387.10
2501 CASH DEPOSITS	60,857	0.0015	91.29	898,175.81
TOTAL DEPOSITORY SERVICES			161.37	1,587,672.59
FUNDS TRANSFER SERVICES				
5009 ACH RETURN-NOC	43	1.0000	43.00	423,064.52
5015 ACH FILE SPEC HANDLING	1	0.0000	0.00	0.00
5023 ACH FILE ORIGINATED	33	2.5000	82.50	811,693.55
5035 ACH MONTHLY MAINT	3	1.6667	5.00	49,193.55
5035 ACH MONTHLY MAINT	1	5.0000	5.00	49,193.55
5035 ACH MONTHLY MAINT	4	5.0000	20.00	196,774.20
5036 ACH ITEMS ORIGINATED	2,198	0.0600	131.88	1,297,529.03
5040 ACH IAT CREDITS RECVD	1	3.5000	3.50	34,435.48
5042 ACH DEBITS RECEIVED	101	0.0600	6.06	59,622.58
5044 ACH CREDITS RECEIVED	409	0.0600	24.54	241,441.93
5051 ACH SAMEDAY ORIG	31	1.5000	46.50	457,500.00
5065 ACH FILE ORIGINATED-CC	13	2.5000	32.50	319,758.06
5066 ACH MONTHLY MAINT - CC	1	10.0000	10.00	98,387.10
5067 ACH ITEMS ORIG-CC	4,099	0.0600	245.94	2,419,732.25
5077 ACH RISK MANAGER	1	10.0000	10.00	98,387.10
5091 ACH ADDENDA ORIGINATED	359	0.0100	3.59	35,320.97
5092 ACH ADDENDA RECEIVED	480	0.0100	4.80	47,225.81
5101 EPA ACCT FILTER MAINT	5	10.0000	50.00	491,935.50
5205 WIRE TRANSFER INCOMING	1	5.0000	5.00	49,193.55
5240 WIRE INTL USD-CC	5	10.0000	50.00	491,935.48
5504 EDI RPT VIA ELEC DLVRY	192	0.2500	48.00	472,258.06
TOTAL FUNDS TRANSFER SERVICES			827.81	8,144,582.27
RECONCILIATION SERVICES				
6013 PREM POS PAY UNB ITEM	4	0.0000	0.00	0.00
6013 PREM POS PAY UNB ITEM	833	0.0800	66.64	655,651.61
6014 PREM POS PAY UNB MAINT	3	10.0000	30.00	295,161.30
6041 POS PAY ALERTS-ACCT	3	0.0000	0.00	0.00
6042 POS PAY ALERTS-EMAIL	1	0.0000	0.00	0.00
6101 CD ROM PRODUCTION	1	0.0000	0.00	0.00
6103 IMAGED ITEMS	837	0.0100	8.37	82,350.00
6104 IMAGE MAINTENANCE	5	5.0000	25.00	245,967.75
6109 TRANSMITTED ITEMS	5,801	0.0300	174.03	1,712,230.65
6110 TRANSMISSION MAINT	1	30.0000	30.00	295,161.29
6140 RETURN CKS NON-PAYMENT	1	10.0000	10.00	98,387.10
6142 EXCEPTION ITEMS	2	1.0000	2.00	19,677.42
TOTAL RECONCILIATION SERVICES			346.04	3,404,587.12



FROM 10-01-2020
TO 10-31-2020

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 1597006227 CONTINUED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	5	10.0000	50.00	491,935.50
7063 CONN BASE CHARGE	1	0.0000	0.00	0.00
7064 CONNECTIONS TX DETAIL	1,573	0.0000	0.00	0.00
7065 CONN CURRENT DAY	4	10.0000	40.00	393,548.40
7072 CONNECTIONS ACH MODULE	1	0.0000	0.00	0.00
7073 CONN WIRE MODULE	1	5.0000	5.00	49,193.55
7092 CONN INVESTMENT ACCT	1	0.0000	0.00	0.00
7097 CONNECTIONS TAX PYMT	3	0.0000	0.00	0.00
TOTAL INFORMATION REPORTING SERVICES			95.00	934,677.45
TOTAL CHARGE FOR SERVICES			\$1,573.47	\$15,480,914.62

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SOUTHEAST MO
 160 SOUTH BROADVIEW
 CAPE GIRARDEAU, MO 63703-5759

11-06-2020

SOUTHEAST MISSOURI STATE UNIVERSITY
 FLEX ACCT
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS STATEMENT

Group: 1597006227 **Checking-Local Government**
Account: 263041723 **Checking-Local Government** **Type 340**

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		39,053.30
Less Average Float		0.00
Average Collected Balance		39,053.30
Positive Collected Balance		39,053.30
Reserve		0.00
Average Available Balance		39,053.30
Less Balance Required		-613,935.51
Net Available Balance		-574,882.21
Reserves On Excess		0.00
Total Deficit Balance		-574,882.21
Earnings Credit Allowance	RATE 0.120%	3.97
Total Charge For Services		62.40
Net Charge For Services		58.43
SERVICE CHARGE AMOUNT		\$0.00

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 263041723
SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0021 ACCOUNT MAINTENANCE	1	6.0000	6.00	59,032.26
0035 DEPOSIT ASSESSMENT	39,053	0.0012	4.04	39,748.39
1105 CHECK ONLY DEBITS	4	0.0600	0.24	2,361.29
TOTAL GENERAL ACCOUNT SERVICES			10.28	101,141.94
FUNDS TRANSFER SERVICES				
5035 ACH MONTHLY MAINT	1	5.0000	5.00	49,193.55
5042 ACH DEBITS RECEIVED	18	0.0600	1.08	10,625.81
5101 EPA ACCT FILTER MAINT	1	10.0000	10.00	98,387.10
TOTAL FUNDS TRANSFER SERVICES			16.08	158,206.46
RECONCILIATION SERVICES				
6013 PREM POS PAY UNB ITEM	4	0.0000	0.00	0.00
6014 PREM POS PAY UNB MAINT	1	10.0000	10.00	98,387.10
6041 POS PAY ALERTS-ACCT	1	0.0000	0.00	0.00
6103 IMAGED ITEMS	4	0.0100	0.04	393.55
6104 IMAGE MAINTENANCE	1	5.0000	5.00	49,193.55
6142 EXCEPTION ITEMS	1	1.0000	1.00	9,838.71
TOTAL RECONCILIATION SERVICES			16.04	157,812.91
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	1	10.0000	10.00	98,387.10
7064 CONNECTIONS TX DETAIL	22	0.0000	0.00	0.00
7065 CONN CURRENT DAY	1	10.0000	10.00	98,387.10
TOTAL INFORMATION REPORTING SERVICES			20.00	196,774.20
TOTAL CHARGE FOR SERVICES			\$62.40	\$613,935.51



SOUTHEAST MO
 160 SOUTH BROADVIEW
 CAPE GIRARDEAU, MO 63703-5759

11-06-2020

SOUTHEAST MISSOURI STATE UNIVERSITY
 SHOW ME CENTER ACCOUNT
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS STATEMENT

Group: 1597006227 Checking-Local Government Type 340
 Account: 581606178 Checking-Local Government

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		0.00
Less Average Float		0.00
Average Collected Balance		0.00
Positive Collected Balance		0.00
Reserve		0.00
Average Available Balance		0.00
Less Balance Required		-305,000.01
Net Available Balance		-305,000.01
Reserves On Excess		0.00
Total Deficit Balance		-305,000.01
Earnings Credit Allowance	RATE 0.120%	0.00
Total Charge For Services		31.00
Net Charge For Services		31.00
SERVICE CHARGE AMOUNT		\$0.00

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 581606178

SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0021 ACCOUNT MAINTENANCE	1	6.0000	<u>6.00</u>	<u>59,032.26</u>
TOTAL GENERAL ACCOUNT SERVICES			6.00	59,032.26
FUNDS TRANSFER SERVICES				
5101 EPA ACCT FILTER MAINT	1	10.0000	<u>10.00</u>	<u>98,387.10</u>
TOTAL FUNDS TRANSFER SERVICES			10.00	98,387.10
RECONCILIATION SERVICES				
6104 IMAGE MAINTENANCE	1	5.0000	<u>5.00</u>	<u>49,193.55</u>
TOTAL RECONCILIATION SERVICES			5.00	49,193.55
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	1	10.0000	<u>10.00</u>	<u>98,387.10</u>
TOTAL INFORMATION REPORTING SERVICES			10.00	98,387.10
TOTAL CHARGE FOR SERVICES			\$31.00	\$305,000.01

SOUTHEAST MISSOURI STATE UNIVERSITY
 ACCOUNTS PAYABLE ACCOUNT
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS STATEMENT

Group: 1597006227 Checking-Local Government Type 340
 Account: 590200716 Checking-Local Government

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		479.30
Less Average Float		0.00
Average Collected Balance		479.30
Positive Collected Balance		479.30
Reserve		0.00
Average Available Balance		479.30
Less Balance Required		-5,250,230.69
Net Available Balance		-5,249,751.39
Reserves On Excess		0.00
Total Deficit Balance		-5,249,751.39
Earnings Credit Allowance	RATE 0.120%	0.05
Total Charge For Services		533.63
Net Charge For Services		533.58

SERVICE CHARGE AMOUNT \$0.00

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 590200716
SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0021 ACCOUNT MAINTENANCE	1	6.0000	6.00	59,032.26
0035 DEPOSIT ASSESSMENT	479	0.0012	0.05	491.94
1002 ADDITIONAL STATEMENT	4	3.0000	12.00	118,064.52
1105 CHECK ONLY DEBITS	738	0.0600	44.28	435,658.06
1113 DEPOSITS-CREDITS POST	22	0.0600	1.32	12,987.10
TOTAL GENERAL ACCOUNT SERVICES			63.65	626,233.88
FUNDS TRANSFER SERVICES				
5009 ACH RETURN-NOC	15	1.0000	15.00	147,580.65
5023 ACH FILE ORIGINATED	11	2.5000	27.50	270,564.52
5035 ACH MONTHLY MAINT	2	5.0000	10.00	98,387.10
5036 ACH ITEMS ORIGINATED	616	0.0600	36.96	363,638.71
5042 ACH DEBITS RECEIVED	35	0.0600	2.10	20,661.29
5044 ACH CREDITS RECEIVED	8	0.0600	0.48	4,722.58
5065 ACH FILE ORIGINATED-CC	8	2.5000	20.00	196,774.19
5067 ACH ITEMS ORIG-CC	465	0.0600	27.90	274,500.00
5091 ACH ADDENDA ORIGINATED	359	0.0100	3.59	35,320.97
5101 EPA ACCT FILTER MAINT	1	10.0000	10.00	98,387.10
TOTAL FUNDS TRANSFER SERVICES			153.53	1,510,537.11
RECONCILIATION SERVICES				
6013 PREM POS PAY UNB ITEM	738	0.0800	59.04	580,877.42
6014 PREM POS PAY UNB MAINT	1	10.0000	10.00	98,387.10
6041 POS PAY ALERTS-ACCT	1	0.0000	0.00	0.00
6103 IMAGED ITEMS	738	0.0100	7.38	72,609.68
6104 IMAGE MAINTENANCE	1	5.0000	5.00	49,193.55
6109 TRANSMITTED ITEMS	5,801	0.0300	174.03	1,712,230.65
6110 TRANSMISSION MAINT	1	30.0000	30.00	295,161.29
6140 RETURN CKS NON-PAYMENT	1	10.0000	10.00	98,387.10
6142 EXCEPTION ITEMS	1	1.0000	1.00	9,838.71
TOTAL RECONCILIATION SERVICES			296.45	2,916,685.50
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	1	10.0000	10.00	98,387.10
7064 CONNECTIONS TX DETAIL	803	0.0000	0.00	0.00
7065 CONN CURRENT DAY	1	10.0000	10.00	98,387.10
TOTAL INFORMATION REPORTING SERVICES			20.00	196,774.20
TOTAL CHARGE FOR SERVICES			\$533.63	\$5,250,230.69



SOUTHEAST MO
 160 SOUTH BROADVIEW
 CAPE GIRARDEAU, MO 63703-5759

11-06-2020

SOUTHEAST MISSOURI STATE UNIVERSITY
 PAYROLL ACCOUNT
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS STATEMENT

Group: 1597006227
 Account: 591404381

Checking-Local Government
 Checking-Local Government

Type 340

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		0.00
Less Average Float		0.00
Average Collected Balance		0.00
Positive Collected Balance		0.00
Reserve		0.00
Average Available Balance		0.00
Less Balance Required		-3,069,972.59
Net Available Balance		-3,069,972.59
Reserves On Excess		0.00
Total Deficit Balance		-3,069,972.59
Earnings Credit Allowance	RATE 0.120%	0.00
Total Charge For Services		312.03
Net Charge For Services		312.03

SERVICE CHARGE AMOUNT **\$0.00**

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 591404381
SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0021 ACCOUNT MAINTENANCE	1	6.0000	6.00	59,032.26
1002 ADDITIONAL STATEMENT	4	3.0000	12.00	118,064.52
1105 CHECK ONLY DEBITS	95	0.0600	5.70	56,080.65
1113 DEPOSITS-CREDITS POST	20	0.0600	1.20	11,806.45
TOTAL GENERAL ACCOUNT SERVICES			24.90	244,983.88
FUNDS TRANSFER SERVICES				
5009 ACH RETURN-NOC	2	1.0000	2.00	19,677.42
5035 ACH MONTHLY MAINT	2	5.0000	10.00	98,387.10
5042 ACH DEBITS RECEIVED	4	0.0600	0.24	2,361.29
5044 ACH CREDITS RECEIVED	1	0.0600	0.06	590.32
5065 ACH FILE ORIGINATED-CC	3	2.5000	7.50	73,790.32
5067 ACH ITEMS ORIG-CC	3,563	0.0600	213.78	2,103,319.35
5101 EPA ACCT FILTER MAINT	1	10.0000	10.00	98,387.10
TOTAL FUNDS TRANSFER SERVICES			243.58	2,396,512.90
RECONCILIATION SERVICES				
6013 PREM POS PAY UNB ITEM	95	0.0800	7.60	74,774.19
6014 PREM POS PAY UNB MAINT	1	10.0000	10.00	98,387.10
6041 POS PAY ALERTS-ACCT	1	0.0000	0.00	0.00
6103 IMAGED ITEMS	95	0.0100	0.95	9,346.77
6104 IMAGE MAINTENANCE	1	5.0000	5.00	49,193.55
TOTAL RECONCILIATION SERVICES			23.55	231,701.61
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	1	10.0000	10.00	98,387.10
7064 CONNECTIONS TX DETAIL	120	0.0000	0.00	0.00
7065 CONN CURRENT DAY	1	10.0000	10.00	98,387.10
TOTAL INFORMATION REPORTING SERVICES			20.00	196,774.20
TOTAL CHARGE FOR SERVICES			\$312.03	\$3,069,972.59



SOUTHEAST MO
 160 SOUTH BROADVIEW
 CAPE GIRARDEAU, MO 63703-5759

11-06-2020

SOUTHEAST MISSOURI STATE UNIVERSITY
 DEPOSIT ACCOUNT
 1 UNIVERSITY PLZ
 CAPE GIRARDEAU MO 63701-4710

SETTLEMENT DATE
 10/31/2020

FROM 10/01/2020
 TO 10/31/2020

ACCOUNT ANALYSIS STATEMENT

Group: 1597006227 Checking-Local Government Type 340
 Account: 597006227 Checking-Local Government

If you have any questions concerning your Account Analysis Statement, please feel free to contact your Account Officer or Commercial Customer Support at 800-224-5446.

ANALYSIS SUMMARY

Average Ledger Balance		89,492.62
Less Average Float		-89,561.03
Average Collected Balance		-68.41
Negative Collected Balance		-68.41
Positive Collected Balance		0.00
Reserve		0.00
Average Available Balance		0.00
Less Balance Required		-6,238,135.50
Net Available Balance		-6,238,135.50
Reserves On Excess		0.00
Total Deficit Balance		-6,238,135.50
Earnings Credit Allowance	RATE 0.120%	0.00
Total Charge For Services		634.04
Net Charge For Services		634.04
SERVICE CHARGE AMOUNT		\$0.00

SOUTHEAST MISSOURI STATE UNIVERSITY

Account: 597006227
SERVICES ANALYZED

<u>SERVICE</u>	<u>NUMBER UNITS</u>	<u>UNIT PRICE</u>	<u>CHARGE FOR SERVICE</u>	<u>BALANCE REQUIRED</u>
GENERAL ACCOUNT SERVICES				
0021 ACCOUNT MAINTENANCE	1	6.0000	6.00	59,032.26
0035 DEPOSIT ASSESSMENT	89,492	0.0012	9.25	91,008.06
1002 ADDITIONAL STATEMENT	4	3.0000	12.00	118,064.52
1025 REPO SWEEP MAINT CHG	1	0.0000	0.00	0.00
1111 MISC DEBITS	69	0.0600	4.14	40,732.26
1113 DEPOSITS-CREDITS POST	111	0.0600	6.66	65,525.81
TOTAL GENERAL ACCOUNT SERVICES			38.05	374,362.91
DEPOSITORY SERVICES				
2121 CHECKS DEPOSITED	676	0.0800	54.08	532,077.42
2301 RETURN DEPOSITED ITEMS	2	3.0000	6.00	59,032.26
2303 RETURN ITEM MAINTENANC	1	10.0000	10.00	98,387.10
2501 CASH DEPOSITS	60,857	0.0015	91.29	898,175.81
TOTAL DEPOSITORY SERVICES			161.37	1,587,672.59
FUNDS TRANSFER SERVICES				
5009 ACH RETURN-NOC	26	1.0000	26.00	255,806.45
5015 ACH FILE SPEC HANDLING	1	0.0000	0.00	0.00
5023 ACH FILE ORIGINATED	22	2.5000	55.00	541,129.03
5035 ACH MONTHLY MAINT	3	1.6667	5.00	49,193.55
5036 ACH ITEMS ORIGINATED	1,582	0.0600	94.92	933,890.32
5040 ACH IAT CREDITS RECVD	1	3.5000	3.50	34,435.48
5042 ACH DEBITS RECEIVED	44	0.0600	2.64	25,974.19
5044 ACH CREDITS RECEIVED	400	0.0600	24.00	236,129.03
5051 ACH SAMEDAY ORIG	31	1.5000	46.50	457,500.00
5065 ACH FILE ORIGINATED-CC	2	2.5000	5.00	49,193.55
5066 ACH MONTHLY MAINT - CC	1	10.0000	10.00	98,387.10
5067 ACH ITEMS ORIG-CC	71	0.0600	4.26	41,912.90
5077 ACH RISK MANAGER	1	10.0000	10.00	98,387.10
5092 ACH ADDENDA RECEIVED	480	0.0100	4.80	47,225.81
5101 EPA ACCT FILTER MAINT	1	10.0000	10.00	98,387.10
5205 WIRE TRANSFER INCOMING	1	5.0000	5.00	49,193.55
5240 WIRE INTL USD-CC	5	10.0000	50.00	491,935.48
5504 EDI RPT VIA ELEC DLVRY	192	0.2500	48.00	472,258.06
TOTAL FUNDS TRANSFER SERVICES			404.62	3,980,938.70
RECONCILIATION SERVICES				
6042 POS PAY ALERTS-EMAIL	1	0.0000	0.00	0.00
6101 CD ROM PRODUCTION	1	0.0000	0.00	0.00
6104 IMAGE MAINTENANCE	1	5.0000	5.00	49,193.55
TOTAL RECONCILIATION SERVICES			5.00	49,193.55
INFORMATION REPORTING SERVICES				
7062 CONN BALANCE REPT	1	10.0000	10.00	98,387.10
7063 CONN BASE CHARGE	1	0.0000	0.00	0.00
7064 CONNECTIONS TX DETAIL	628	0.0000	0.00	0.00
7065 CONN CURRENT DAY	1	10.0000	10.00	98,387.10
7072 CONNECTIONS ACH MODULE	1	0.0000	0.00	0.00
7073 CONN WIRE MODULE	1	5.0000	5.00	49,193.55
7092 CONN INVESTMENT ACCT	1	0.0000	0.00	0.00
7097 CONNECTIONS TAX PYMT	3	0.0000	0.00	0.00
TOTAL INFORMATION REPORTING SERVICES			25.00	245,967.75
TOTAL CHARGE FOR SERVICES			\$634.04	\$6,238,135.50