



**REQUEST FOR PROPOSAL (RFP) 8259-07**

**February 5, 2024**

**DEPOSITORY SERVICES**

**Contract Period: July 1, 2024 through June 30, 2027  
Two Optional One-Year Renewals**

This document constitutes a request for **SEALED** responses from qualified contractors to provide Depository Services as specified herein, in accordance with the requirements, terms and conditions of this Request for Proposal.

**Date and Time Returnable: 3:00 p.m. on Thursday, March 7, 2024**

Michael Wills E-mail: [mikewills@missouristate.edu](mailto:mikewills@missouristate.edu) Telephone: 417.836.6583

By signing below and submitting a response to this RFP, Contractor agrees to furnish items and/or services pursuant to all requirements and specifications contained in this RFP, upon either the receipt of an authorized purchase order from Missouri State University, or receipt of a countersigned copy of the RFP.

Either occurrence shall be agreed by the parties as forming a binding contract pursuant to the terms of the RFP set forth herein. Contractor agrees that, subject to the terms of this RFP, any exceptions to the RFP, or other changes could disqualify the Contractor from consideration in University's final award.

Contractor Company Name		Date	
Mailing Address		Telephone	
City	State	Zip Code	Facsimile
Contact Person(s)		E-Mail(s)	
Printed Name	Authorized Signature	Title	
<b>For University Use Only:</b>		<b>Contract Number:</b>	
Accepted by the Missouri State University as Follows: In its entirety.			
Printed Name and Title	Authorized Signature	Date	
Michael Wills, Director of Procurement Services			

## 1.0 INTRODUCTION AND GENERAL INFORMATION

### 1. Introduction

The University is conducting an evaluation to determine banks that can meet the depository services requirement of the University. Input and requirements are being sought to understand potential banks' ability to meet the University requirements. After evaluating the submitted material, the University, at its sole discretion, may determine to negotiate with the entity with the most favorable terms as determined by the University.

### 1.1 Background

Missouri State University is a comprehensive institution offering undergraduate and graduate programs, including the professional doctorate. The university educates students to be global citizen scholars committed to public affairs.

With system enrollment of 26,000+ students across three campuses, the University is structured to address the special needs of the urban and rural populations it serves. Missouri State University, Springfield is a selective admissions, graduate level teaching and research institution. Missouri State University, West Plains is an open admissions campus serving seven counties in south central Missouri. Missouri State University, Mountain Grove serves Missouri's fruit industry through operation of the State Fruit Experiment Station. The University's Extended Campus provides a variety of opportunities for study that align with the needs of today's mobile student.

The University also operates additional facilities, such as the Darr Agricultural Center in southwest Springfield, Jordan Valley Innovation Center in downtown Springfield, Bull Shoals Field Station near Forsyth, Baker's Acres and Observatory near Marshfield, Missouri State University Graduate Center in Joplin, and a branch campus at Liaoning Normal University in Dalian, China. Missouri State's Department of Defense and Strategic Studies program is located near Washington, D.C., in Fairfax, Virginia.

Missouri State University's primary website is <http://www.missouristate.edu>

Financial Services website is <https://www.missouristate.edu/financialservices/>

Depository Services Incumbent is <https://cadencebank.com/>.

**2. Organization**

This document, referred to as a Request for Proposal (RFP), is divided into the following parts:

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**ATTACHMENT ONE – ACCOUNT ANALYSIS REPORTS**

**ATTACHMENT TWO – SERVICES REQUIRED**

**LINK – VENDOR REGISTRATION FORM FOR SERVICE CODE SE335**

**3. Questions**

It is the Contractor’s responsibility to ask questions, request changes or clarification, or otherwise advise the Office of Procurement Services if any language, specifications, or requirements of the RFP/RFQ/RFI appear to inadvertently restrict or limit the requirements of the RFP/RFQ/RFI to a single source.

Any and all communication from contractors regarding the RFP/RFQ/RFI and the procurement process must be directed to the person as identified on the first page of the RFP/RFQ/RFI.

Contractors are assumed to understand the RFP/RFQ/RFI and to have accepted all terms upon signature. Any questions regarding the RFP/RFQ/RFI must be submitted in writing.

Written questions should be directed to the Office of Procurement Services to the attention of Michael Wills, [mikewills@missouristate.edu](mailto:mikewills@missouristate.edu), and should be received no later than **Thursday, February 15, 2024, at 3:00 p.m.**

The University will review questions submitted by the Contractor and, determine whether or not a response is warranted. Questions received after this date may not be answered.

#### **4. Timetable**

For informational purposes only, Contractors are advised that the University anticipates following the timetable set forth below with regard to this Request for Information:

<b>Deadline for Questions</b>	<b>February 15, Thursday</b>	<b>2024</b>
<b>Deadline for RFP Response</b>	<b>March 7, Thursday</b>	<b>2024</b>
<b>Award Decision, Approximate</b>	<b>May</b>	<b>2024</b>

#### **5. Right to Modify or Cancel**

##### **5.1 University's Right to Modify or Cancel**

The University reserves the right to officially modify or cancel the RFP/RFQ/RFI after issuance. Contractors will be notified of any such modification or cancellation by issuance of an addendum from the University's Office of Procurement Services.

##### **5.2 Contractor May Modify or Withdraw a Submitted Proposal Prior to Proposed Close Time.**

The Contractor may modify or withdraw a submitted proposal prior to the Proposed Close Date and Time by providing the University with adequate notice. For purposes of withdrawing or modify a bid adequate notice can be achieved in one of the following ways:

(1) By signed, written notice received by the University's Office of Procurement Services prior to the Response Close Date or

(2) In person notification by the Contractor or its authorized representative, provided proper identification is presented before the Proposal Close Date and Time. Telephone requests to withdraw or modify a response will not be honored. No withdrawal or modification will be accepted following the Proposed Close Date.

## 2.0 SCOPE OF WORK

### 1. General Requirements

Attached are **Account Analysis Reports (Attachment One)** on all University accounts for the months of August, September, October, and November 2023, except for the Development Corporation account which has minimal activity. These reports represent some of the highest transaction volume months. In total, the University approximate highest cash balances total \$100,000,000.00 with a low balance of approximately \$30,000,000.00.

The University is seeking for the **Services Required Table (Attachment Two)** to be completed in its entirety by interested banks. **Any bank who does not fully complete and answer the questions on the table will not be considered for award.**

#### 1.1 Purpose of Procurement

The purpose of the Request for Information (RFP) is to solicit responses from firms for Depository Services for the Springfield campus location. This request does not include the West Plains campus. The accounts are contained in the attachment for the account analysis statements, plus one additional account called the Missouri State University Development Corporation account.

#### 1.2 Definitions

For the purposes of this Contract, the following terms have the following meaning:

##### 1.2.1 Accessibility Standards

Means the following nationally and state accepted accessibility standards, the MO ICT Standards, the Web Content Accessibility Guidelines (WCAG) developed by the Web Accessibility Initiative (WAI) of the Worldwide Web Consortium (WC3), Level A and AA, and Appendixes A, B, and C of Section 508 and 255 Subparts to the Rehabilitation Act of 1973.

##### 1.2.2 Information Communication Technology (ICT)

Means any information technology, equipment, or interconnected system or subsystem of equipment for which the principal function is the creation, conversion, duplication, automatic acquisition, storage, analysis, evaluation, manipulation, management, movement, control, display, switching, interchange, transmission, reception, or broadcast of data or information. For the purposes of this definition, ICT includes Information Technology.

##### 1.2.3 Information Technology (IT)

Means any electronic information equipment or interconnected system that is used in the acquisition, storage, manipulation, management, movement, control, display,

switching, interchange, transmission, or reception of data or information, including audio, graphic and text.

#### 1.2.4 Sandbox

Means a testing environment wherein the University may utilize the features of the Service/Product for the purposes of testing the Service/Product for compliance with this RFP/RFQ/RFI.

### 1.3 Alternative Documentation

#### 1.3.1 Master Service Agreement

Do you have a Master Service Agreement or other document typically distributed to customers seeking to engage the Services/Product underlying your RFP/RFQ/RFI response?

Yes or  No

#### 1.3.2 Services/Products Pursuant to RFP/RFQ/RFI

If Yes, will you agree to provide the Services/Products pursuant to this RFP/RFQ/RFI and the Contract Documents identified herein and not your Master Service Agreement.

Yes or  No

#### 1.3.3 Edits to Master Service Agreement

If No, will you accept edits to your Master Service Agreement including but not limited to the incorporation of your Master Service Agreement into this RFP/RFQ/RFI.

Yes or  No

#### 1.3.4 Editable Version of Master Services Agreement

If Yes, please provide an editable version of the Master Services Agreement sufficient for editing by the University.

When developing, procuring, maintaining or using Information Communication Technology (ICT), or when administering contracts or grants that include the procurement, development, or upgrading of ICT, the University must ensure that the ICT allows all users (e.g. employees, program participants, and members of the general public) with a disability have access to and use of Information Technology (IT) and ITC that is comparable to the access by users without disabilities. Accordingly all ICT procured by the University must comply with the Accessibility Standards as defined herein.

Successful Contractors MUST reflect compliance with the Accessibility Standards and provide the requested information set forth below. Failure to satisfactorily provide this information will result in Contractor's exclusion from consideration.

## **2. References**

Provide two (2) client references including client name, contact personnel, address, and telephone number for clients whom are currently provided similar services.

## **3. Accessibility**

The Project, at delivery, must be compliant with the Accessibility Standards set forth in this RFP/RFQ/RFI. Contractor must provide a detailed summary of its ongoing efforts to maintain compliance with the Accessibility Standards and provide a dedicated office contact to coordinate accessibility compliance issues.

## **4. Accessibility Standards and Compliance**

4.1 This RFP/RFQ/RFI has been identified as ICT as defined above in Section One

Certify that your Product and/or Services submitted in response to this RFP/RFQ/RFI meets the Accessibility Standards as defined in this RFP/RFQ/RFI: The MO ICT Standards, the Web Content Accessibility Guidelines (WCAG) developed by the Web Accessibility Initiative (WAI) of the Worldwide Web Consortium (WC3), Level A and AA, and Appendixes A, B, and C of Section 508 and 255 Subparts to the Rehabilitation Act of 1973.

Failure to acknowledge compliance with all Accessibility Standards, without satisfactory explanation that said success criteria is not applicable to Contractor's Product and/or Service, shall automatically disqualify Contractor from consideration.

4.2 Person Responsible for Remediating Accessibility Standards Compliance Issues

Identify the division/department/office and three (3) full-time employees who have the necessary skill, training, and authority to address and remediate any and all issues relating to compliance with the accessibility standards identified in this RFP/RFQ/RFI. Provide contact information, including email and direct dial telephone numbers information for each individual identified.

4.3 Agreement to Defend, Indemnify, and Hold Harmless the University

The University requires the successful Contractor, in addition to the certifications regarding Accessibility Standards above to agree to defend, indemnify and hold harmless University, its officers, directors, successors, employees and agents against any and all third-party claims, liabilities, obligations, judgments, causes of action, costs and expenses (including reasonable attorneys' fees) ("Claims") against the University to the extent such claims are based on allegations that the Product or Service is not compliant with the Accessibility Standards.

Contractor agrees to defend, indemnify and hold harmless University, its officers, directors, successors, employees and agents against any and all third-party claims, liabilities, obligations, judgments, causes of action, costs and expenses (including reasonable attorneys' fees) ("Claims") against Client the University to the extent such claims are based on allegations that the Product or Service is not compliant with the Acts and WCAG 2.0 AAIT accessibility standards identified in this RFP/RFQ/RFI including, but not limited to, WCAG 2.0 AA, the Rehabilitation Act of 1973, and the MO State IT Accessibility Standards..

## **5. Additional Information Technology Requirements**

### **5.1 Sandbox System**

Contractor must provide the University with Sandbox.

### **5.2 Voluntary Product Accessibility Template (VPAT)**

Contractor should provide University with a current Voluntary Product Accessibility Template (VPAT) for the Product as part of the client's Product RFP/RFQ/RFI evaluation process. Note, provision of a VPAT in no way excuses compliance to the Accessibility Standards identified above. The provision of the VPAT is for University's evaluation purposes only.



### 3.0 RESPONSE SUBMISSION INFORMATION

#### 1. Open Records Law

The Contractor is hereby advised that, upon completion of the evaluation process, all responses and associated documentation will be made public pursuant to the Open Records law of the State of Missouri (RSMo 610.021).

#### 2. Contractors' Contact

All questions regarding the scope of work, procurement process, et cetera, must be directed to Michael Wills at [mikewills@missouristate.edu](mailto:mikewills@missouristate.edu), or 417.836.7635. Contractors may not contact other employees of the University concerning this procurement.

#### 3. Submission of Responses

Responses must be priced, signed, **SEALED**, and received in the University's Office of Procurement Services by the closing date and time specified. Any response received by the Procurement Office after the exact closing date and time specified will not be opened and will not be evaluated, regardless of the reason(s) or mitigating circumstances related to its lateness or degree of lateness. **E-mail and facsimile transmissions are NOT acceptable responses to this Request for Proposal/Request for Quotation/Request for Information.**

The sealed envelope or package containing a response should be clearly marked with the official RFP/RFQ/RFI number and the Response Close Date. Bids for different RFP/RFQ/RFIs should not be placed in the same envelope.

Failure to carefully examine the RFP/RFQ/RFI and all terms and conditions related thereto will be at the Contractor's risk.

#### 3.1 Response Organization

Responses should be prepared as simply as possible and should provide a straightforward, concise description of the Contractor's capabilities to satisfy the requirements of the Request for Proposal/Request for Quotation/Request for Information.

Bids must be signed by a duly authorized representative of the Contractor's organization and must contain all necessary information in the manner required by the RFP/RFQ/RFI.

**The signed page one from the original Request for Proposal/Quotation/Information and all signed amendments should be placed at the beginning of the Contractor's response.**

Contact information should be provided as shown on the University cover page to include:

- Organization name
- Name of individual providing response
- Telephone number
- Facsimile number
- Contact person(s)
- E-mail address(es)
- Date
- Authorized signature

### 3.2 Certificate of Insurance

A certificate should be included **naming the Board of Governors of Missouri State University, its officers and employees, as additional named insureds.**

### 3.3 Affidavit of Work Authorization

The affidavit should be completed and included with the response after the pricing page.

### 3.4 Vendor Registration Form and Substitute W-9

The Vendor Registration Form should be completed and included with the response after the Affidavit of Work Authorization. A copy of this Form is available at [www.apps.missouristate.edu/financialservices/forms](http://www.apps.missouristate.edu/financialservices/forms). The commodity/service code to be entered on the form is [Insert appropriate commodity/service code]. A W-9 should be attached.

### 3.5 Copies of Responses

The Contractor is requested to submit, **via hard-copy**, an original signature response and three (3) complete copies of the original signature response, for a **total of four (4) complete hard-copy responses.**

### 3.6 Specifications and Requirements

Unless otherwise specifically stated in the RFP/RFQ/RFI, all specifications and requirements constitute minimum requirements. All bids must meet or exceed the stated specifications and requirements.

### 3.7 Compliance with Specifications and Requirements

Proposals lacking any written indication of intent to offer an alternate brand or to take an exception shall be considered to be in full compliance with the specifications and requirements of the RFP/RFQ/RFI.

### 3.8 Prices

Prices quoted by the Contractor must remain valid for a minimum of ninety (90) days from the date of response opening. If the response is accepted, prices shall remain firm for the specified period.

## 4. Proposal/Bid Opening

### 4.1 Proposal Opening

All proposals will be opened at 3:00 p.m. on the date indicated. Prices will not be made available at that time and will not be made public until the evaluation is complete and an award is made.

### 4.2 Delivery of Responses

It is the Contractor's sole responsibility to ensure that the response is delivered to the University's Procurement Office by the Response Close Date and Time. If the Procurement Office is officially closed on the Response Close Date, bids will be accepted until 3:00 p.m. the next official work day and will be opened at that time.

### 4.3 Response Close Date

Proposals which are not received by the Procurement Office prior to the Response Close Date and Time will be considered late, regardless of the degree of lateness or the reason related thereto. Late proposals will not be opened.

## 5. Official Position

The Contractor is advised that the official position of the University is that position which is stated in writing and issued by the Office of Procurement Services as a Request for Proposal/Quotation/Information and any amendments thereto. No other means of communication, whether oral or written, shall be construed as a formal or official response or statement.

## 6. Contract Awards

The University's intention is to award the services specified herein. The selection of the contractor shall be at the discretion of the University.

### 6.1 Question and Answer Session

After an initial screening process, a technical question and answer session may be conducted with the Contractor(s), if deemed necessary by the University, to clarify or verify the Contractor's response, and to develop a comprehensive assessment of the submittal.

## 6.2 Best and Final Offer

The University reserves the right to request a Best and Final Offer from the final Contractor(s), if deemed necessary. The Best and Final Offer generally consists of updated costs and answers to questions that were identified during the response evaluations.

If the University determines to utilize a Best and Final Offer, responses would be re-evaluated to include the information presented. Response time requested for a Best and Final Offer generally would be within approximately one week.

## 6.3 Negotiation

The University reserves the right to negotiate with selected Contractors if deemed necessary and in the best interests of the University.

Contractors should note, however, that an award decision may be made without negotiation, based on the prices and terms of an Contractor's original response.

6.3.1 Negotiations may be conducted in person, in writing, or by telephone.

6.3.2 Negotiations will only be conducted with potentially acceptable responses.

6.3.3 Negotiations may be limited.

The University reserves the right to limit negotiations to those responses which received highest rankings during the initial evaluation phase.

### 6.3.4 Response Terms, Conditions, Prices, Methodology

Terms, conditions, prices, methodology, or other features of the Contractor's response may be subject to negotiation and subsequent revision.

As part of the negotiations, the Contractor may be required to submit supporting financial, pricing, and other data in order to allow a detailed evaluation of the feasibility, reasonableness, and acceptability of the response.

## **7. Contractor's Responsibility**

The Contractor should note that it is the Contractor's sole responsibility to submit information related to the evaluation categories included herein, and that the University is under no obligation to solicit such information if it is not included as part of the response. Failure to submit such information may cause an adverse impact on the evaluation of the Contractor's response.

## 7.1 Conformity with Specifications

Any deviations from the requirements of this RFP/RFQ/RFI must be set forth in detail as part of the response. The University may, at its sole discretion, waive minor informalities or irregularities which do not materially affect the overall response.

## 7.2 Specification Interpretation

In the event of a difference of opinion between the Contractor and the University as to the meaning of any provision in these specifications, the decision of the University shall be final and without recourse.

## 8. Evaluation Process

The right is reserved, as the interests of the University may require, to reject any or all proposals and to waive any minor informality or irregularity in proposals received. The University reserves the right to request written clarification of any portion of the Contractor's response if deemed necessary in order to verify the Contractor's intent.

The University reserves the right to make awards on an item-by-item basis, or on an all or none basis, as applicable, if deemed in the best interests of the University.

### 8.1 Response Evaluation

A contract award resulting from this request shall be made following the evaluation of all responses which are responsive to the RFP/RFQ/RFI. The comparative assessment of the relative benefits and deficiencies of a response in relation to the published evaluation criteria will be made using subjective judgment. The University will be the sole judge as to the acceptability, for its purposes, of any and all responses.

Deviations from requirements indicated herein must be stated in the response specifically under a category *Restricted Services/Exceptions to the Request for Proposal/Request for Quotation/Request for Information*, and clearly identified as Exhibit One (1). Otherwise it will be considered that responses are in strict compliance with all requirements, and any successful Contractor will be held responsible therefore.

Any award shall be made only by written notification from the Office of Procurement Services.

For protest procedures see <http://www.missouristate.edu/procurement/65870.htm>, Protests.

After evaluating the submitted material, the University, at its sole discretion, may determine to negotiate with the entity with the most favorable proposal as determined by the University.

## 4.0 PRICING PAGE

### 1. Proposal Fees

As previously stated, it is the desire of the University to secure and accept a proposal that provides all services required under this RFP with no charges to the University, and that any fees be waived.

In addition, an alternative may be provided, but at a minimum, the rate charged or waived must be addressed. If the financial institution requires the University to pay for the services provided, a detailed description must be provided on the fee structure. It should be noted that a fee structure will be evaluated as less favorable.

#### 1.1 Inclusive of All Bank Fees

It is the University's preference to receive proposals with a net interest rate paid to the University that is inclusive of all bank fees.

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Net Interest Rate Paid Inclusive of all Bank Fees

#### 1.2 Payment Terms

State the payment terms that apply to the above. University payment terms are n/45 per RSMo 34.055.

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Description of Payment Terms

**The Contractor affirms that all pricing information requested has been provided in accordance with the terms, conditions, and provisions of this Request for Proposal/Request for Quotation/Request for Information.**

Organization Name \_\_\_\_\_ Title \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

## **2. Invoicing**

### **2.1 Payment Will Be Made in Arrears**

Payment for all equipment, supplies, and/or services required herein will be made in arrears.

### **2.2 Invoices Directed to the University Office of Procurement Services**

Invoices must be directed to the University's Procurement Office and must include the contract number or purchase order number, item number, contract description of supplies or services, sizes, quantities, unit prices, and extended totals.

### **2.3 Late Payment Charges**

Invoices shall be subject to late payment charges as provided for in Section 34.055 RSMo.

### **2.4 Taxes**

The University does not pay state or federal taxes unless otherwise required by law or regulation.

## 5.0 GENERAL TERMS AND CONDITIONS

### 1. Contract Period

#### 1.1 Original Contract Period

Subject to the University's right to terminate the contract, the contract period will be from the date of contract award for three (3) years, as stated on page one of this Request for Proposal/Request for Quotation/Response for Information. The contract shall not bind, nor purport to bind, the University for any contractual commitment in excess of the original contract period.

However, the University shall have the right, at its sole option, to renew the contract for two (2) additional one-year periods, or part thereof. In the event the University exercises such right, all terms, conditions, and provisions of the original contract shall remain the same and apply during the renewal period.

### 2. Contract Price

All prices shall be as stated in this contract. The University shall neither pay nor be liable for any costs, which are not specifically identified in this contract. Increases in contract prices for any subsequent period during which the contract is effective shall be limited to the maximum amount stated in this contract for that period.

### 3. Contract Documents

The contract between the University and the Contractor shall consist of the Request for Proposal/Request for Quotation/Request for Information and any amendments thereto, and the Contractor's response to the Request for Proposal/Request for Quotation/Request for Information (insofar as the Contractor's response to the Request for Proposal/Request for Quotation/Request for Information does not alter the Request for Proposal/Request for Quotation/Request for Information in any way). The University reserves the right to clarify any contractual relationship in writing with the concurrence of the Contractor, and such written clarification shall govern in case of a conflict with the applicable requirements stated in the Request for Proposal/Request for Quotation/Request for Information or the Contractor's response. In all other matters not affected by the written clarification, if any, the Request for Proposal/Request for Quotation/Request for Information shall govern.

### 4. Amendments to Contract

No modification of any provision in this contract shall be made or construed to have been made unless such modification is mutually agreed to in writing by the Contractor and the University's Procurement Office, and incorporated in a written amendment to this contract approved by the University's Office of Procurement Services prior to the effective date of such modification.



## **5. Conflict of Interest**

The Contractor hereby covenants that at the time of the submission of the response the Contractor has no other contractual relationships which would create any actual or perceived conflict of interest.

Contractor further agrees that during the term of this contract neither the Contractor nor any of its employees shall acquire any other contractual relationships which could create such a conflict.

## **6. Termination**

### **6.1 Termination for Convenience**

The University reserves the right to terminate this contract at any time, for any reason, without penalty or recourse, by giving the Contractor written notice of such termination at least 30 calendar days prior to the effective date of termination.

### **6.2 Termination for Breach**

In the event of material breach of contractual obligations by the Contractor, the University may cancel this contract. If the Contractor fails to cure the breach within an acceptable time frame, or if circumstances demand immediate action, the University will issue a notice of cancellation terminating this contract immediately. If the University cancels this contract for breach, the University reserves the right to obtain such equipment, supplies, and/or services from other sources and charge the Contractor for any additional costs incurred as a result thereof, including attorney fees and court costs.

### **6.3 Lack of Appropriated Funding**

The Contractor understands and agrees that funds required to fund this contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within this contract period. This contract shall not be binding upon the University for any period in which funds have not been appropriated, and the University shall not be liable for any costs associated with termination caused by lack of appropriations.

## **7. Insurance Requirements**

### **7.1 Certificate of Insurance**

The Contractor receiving the award must request a Certificate of Insurance (COI) to be issued showing the following required coverage, as applicable, in no less than the minimum limits listed. The University, as indicated below, must be shown as an additional insured. Failure to provide the requested COI may be excluded from consideration as non-responsive.

## 7.2 Liability Insurance

Contractor must have and maintain, at the Contractor's expense, adequate liability insurance to protect the University and the general public against any loss, damage, and/or expense related to the Contractor's performance under this contract. The insurance coverage shall include, but need not be limited to, the following coverages in the amounts specified. Such insurance must indemnify the University to the fullest extent possible under the laws of the State of Missouri.

### 7.2.1 General Commercial General Liability Coverage

General Commercial General Liability Coverage, comprehensive form, including product liability, with the following limits of liability:

Bodily Injury:

- \$2,000,000.00 each person
- \$2,000,000.00 aggregate
- \$5,000.00 medical each person

Property Damage:

- \$2,000,000.00 each accident

### 7.2.2 Automobile Liability and Property Damage

Automobile and Property Automobile Public Liability and Property Damage with the following limits of liability:

Bodily Injury:

- \$2,000,000.00 each person
- \$2,000,000.00 each accident

Property Damage:

- \$2,000,000.00 each accident

## 7.3 Proof of Insurance

Written evidence of the required insurance coverage must be submitted before or upon award of this contract. **Such policy (ies) shall name the Board of Governors of Missouri State University, its officers and employees, as additional named insureds.** In the event that the insurance coverage is canceled, the University must be notified immediately.

#### 7.4 Insurance, Other

The Contractor understand and agrees that the insurance required under the terms of this contract in no way precludes the Contractor from carrying such other insurance as may be deemed necessary by the Contractor for the operation of the Contractor's business or for the benefit of the Contractor's employees.

#### 7.5 Immunity

Notwithstanding any other provision of this contract to the contrary, no insurance procured by Contractor shall be construed to constitute a waiver of any sovereign immunity as set forth in section 537.600 *et seq.*, MO. REV. STAT., or any other governmental or official immunity, nor provide coverage for any liability or suit for damages which is barred under said doctrines of sovereign, governmental or official immunity available to the University, its Board of Governors, officers or employees, nor constitute waiver of any available defense; and neither shall such insurance provide coverage for any sums other than those which the University, its Board of Governors, officers or employees may be obligated to pay as damages.

The Contractor shall cause all policies of insurance related to this Request for Proposal/Request for Quotation/Request for Information to be endorsed in accord with this subparagraph. The Contractor shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in section 537.610.2 and 537.610.5, MO. REV. STAT., as amended from time to time.

### **8. Indemnification, Contractor**

#### 8.1 Contractor Obligation to Indemnify

In addition to Contractor's obligation above in Section [Accessibility Indemnification], Contractor shall defend, indemnify, and hold the University harmless from and against all claims, losses, and liabilities arising out of personal injuries, including death, and damage to property which are incurred by any party as a result of services provided by the Contractor pursuant to this contract.

#### 8.2 University Cannot Save and Hold Harmless and/or Indemnify Contractor

The Contractor must understand and agree that the University cannot save and hold harmless and/or indemnify the Contractor or the Contractor's employees against any liability incurred or arising as a result of any activity of the Contractor or any activity of the Contractor's employees related to the Contractor's performance under this contract.

### **9. Contractor Liability**

The Contractor shall be responsible for any and all injury or damage as a result of the contractor's negligence involving any equipment or service provided under the terms of this contract. In addition to the liability imposed upon the Contractor on account of personal injury, bodily injury (including death), or property damage suffered as a result

of the Contractor's negligence, the Contractor assumes the obligation to save the University, and any agents, Board of Governors, officers, or employees thereof, from every expense, liability, or payment arising out of such negligent act.

Contractor also agrees to hold the University, and any agents, Board of Governors, officers, or employees thereof, harmless for any negligent act or omission committed by any Subcontractor or other person employed by or under the supervision of the Contractor under the terms of this contract. However, the Contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the University.

## **10. Warranty**

### 10.1 Conformity to Specification

The Contractor expressly warrants that service/commodity [] (and any related equipment, supplies, and/or services) provided will: (1) conform to each and every specification, drawing, sample or other description provided as part of the RFP/RFQ/RFI, (2) be fit and sufficient for the purpose expressed in the RFP/RFQ/RFI, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.

### 10.2 Warranty shall not be Waived

Such warranty shall survive delivery and shall not be deemed waived either by reason of the University's acceptance of, or payment for, said equipment, supplies, and/or services.

## **11. Delivery, Inspection, and Acceptance**

### 11.1 Time of Delivery

Delivery of services (and any related equipment, supplies and/or services) must be made no later than the time stated in this contract, or within a reasonable period of time following execution of this contract if a specific time is not stated.

### 11.2 Acceptance of Equipment, Supplies, and/or Services

No equipment, supplies, and/or services received pursuant to this contract shall be deemed accepted until the University has had reasonable opportunity to inspect the same.

### 11.3 Rejection of Defective Equipment, Supplies, and/or Services

All equipment, supplies, and/or services which do not comply with the RFP/RFQ/RFI specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the Contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.

### 11.4 Return of Rejected Shipments

The University reserves the right to return any such rejected shipment at the Contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.

### 11.5 Return Shall Not Exclude Any Other Legal, Equitable, or Contractual Remedies

University's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the University may have.

## **12. Contractor Status**

The Contractor represents himself or herself to be an Independent Contractor offering such services to the general public and shall not represent himself/herself or his/her employees to be employees of the University. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, et cetera, and agrees to indemnify, save, and hold the University, its Board of Governors, officers, agents, or employees, harmless from and against any and all loss, cost (including attorney fees), and damage of any kind related to such matters.

## **13. Communications and Notices**

Any written notice to the Contractor shall be deemed sufficient when communicated electronically via e-mail; or deposited in the United States mail, postage prepaid; or hand-carried and presented to an authorized employee of the Contractor at the Contractor's address as listed on the signature page of this contract, or at such address as the Contractor may have requested in writing.

## **14. Assignments**

The Contractor shall not transfer any interest in this contract, whether by assignment or otherwise, without the express prior written consent of the University. Any assignee shall be bound by the terms and conditions of this contract, and the Contractor shall require written agreement to such terms and conditions by any assignee. Notwithstanding the foregoing, the Contractor understands and agrees that this contract shall constitute an assignment by the Contractor to the University of all rights, title, and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have

accrued or will accrue as the result of, or in relation to, the particular equipment, supplies, and/or services purchased or procured by the Contractor in the fulfillment of this contract with the University.

## **15. Waiver**

### 15.1 Performance

Contractor understands and agrees that failure by either the University or the Contractor to require performance by the other party of any provision contained herein or in the Contractor's response shall not be deemed a continuing waiver of such provision, or a waiver of any other provision of this contract.

### 15.2 Waiver of Future Rights

No provision in this contract shall be construed, expressly or impliedly, as a waiver by the University of any existing or future right and/or remedy available by law in the event of any claim by the University of the Contractor's default or breach of contract.

## **16. Labor**

The Contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States. Breach of this clause shall entitle University to cancel this contract without penalty.

Employment of Unauthorized Aliens Prohibited: Contractor agrees to comply with Missouri State Statute section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

For more information about RSMo 285.530:

<http://www.moga.mo.gov/mostatutes/stathtml/28500005301.html?&me=285.530>.

As a condition for the award of this contract the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Enrollment in the E-Verify Federal Work Authorization Program is recommended.

For more information about the E-Verify process, see <http://www.uscis.gov/e-verify>.

The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

Contractor shall require each Subcontractor to affirmatively state in its individual contract with the Contractor that the Subcontractor shall not knowingly employ, hire for employment or continue to employ an unauthorized alien to perform work within the state of Missouri.

The Contractor shall also require each Subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the Subcontractor's employees are lawfully present in the United States.

Breach of this clause shall entitle University to cancel this contract without penalty.

## **17. Non-Discrimination and Affirmative Action**

### **17.1 Discrimination**

In connection with the furnishing of equipment, supplies, and/or services under this contract, the Contractor and all Subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, national origin (including ancestry, or any other subcategory of national origin recognized by applicable law), religion, sex (including marital status, family status, pregnancy, sexual orientation, gender identity, gender expression, or any other subcategory of sex recognized by applicable law), age, disability, veteran status, genetic information, or any other basis protected by applicable law.

If the Contractor or Subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include: a.) a written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination; b.) the identification of a person designated to handle affirmative action; c.) the establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline; d.) the exclusion of discrimination from all collective bargaining agreements; and e.) performance of an internal audit of the reporting system to monitor execution and to provide for future planning.

### **17.2 Vietnam Era Veterans' Readjustment Assistance Act of 1974 (VEVRAA) for Contracts of \$100,000.00 or More**

This Contractor and any Subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits Discrimination against qualified protected Veterans, and requires affirmative action by covered Prime Contractors and Subcontractors to employ and advance in employment qualified protected Veterans.

### 17.3 Disability Rehabilitation Act of 1973 Section 503 for Contracts in Excess of \$10,000.00

This Contractor and any approved Subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered Prime Contractors and Subcontractors to employ and advance in employment qualified individuals with disabilities.

## **18. Requirements for Prime Contractors and Subcontractors**

### 18.1 Report Filing

Each Prime Contractor and Subcontractor shall file annually, on or before the 31st day of March, complete and accurate reports on Standard Form 100 (EEO-1) promulgated jointly by the Office of Federal Contract Compliance Programs, the Equal Employment Opportunity Commission and Plans for Progress, or such form as may hereafter be promulgated in its place, if such Prime Contractor or Subcontractor (i) is not exempt from the provisions of these regulations in accordance with 60-1.5; (ii) has 50 or more employees; (iii) is a Prime Contractor or first tier Subcontractor; and (iv) has a contract, subcontract or purchase order amounting to \$50,000 or more or serves as a depository of government funds in any amount, or is a financial institution which is an issuing and paying agent for U.S. savings bonds and savings notes: Provided, that any Subcontractor below the first tier which performs construction work at the site of construction shall be required to file such a report if it meets the requirements of paragraphs (i), (ii), and (iv) of this section.

### 18.2 Facilities

Facilities provided for employees must be provided in such a manner that segregation on the basis of race, color, religion, or national origin cannot result.

## **19. Applicable Laws and Regulations**

### 19.1 Contract Shall be Construed According to the Laws of the State of Missouri

Contract shall be construed according to the laws of the State of Missouri. In the event of any litigation arising hereunder, the parties agree that venue shall be proper only in the State Circuit Court for Greene County, Missouri. The Contractor shall comply with all local, state, and federal laws and regulations related to the performance of this contract to the extent that the same may be applicable.

### 19.2 Contract Must Comply with the Constitution or Laws of the State of Missouri

To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provision shall be void and unenforceable. The balance of this contract shall remain in force between the parties unless terminated by consent of both the Contractor and the University.



### 19.3 Contractor Must Be in Good Standing

Contractor must be registered with and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies as may be required by law or regulation.

### 19.4 Contractor Must File and Pay All Taxes

The Contractor must file and pay in a timely manner all Missouri sales, withholding, corporate and any other required Missouri taxes.

**6.0 AFFIDAVIT OF WORK AUTHORIZATION**

Comes now \_\_\_\_\_ as \_\_\_\_\_ first being duly  
(Name) (Office Held)

Sworn on my oath, affirm \_\_\_\_\_ is enrolled and will continue to  
(Company Name)

participate in a federal work authorization program in respect to employees that will  
work in connection with the contracted services related to \_\_\_\_\_ for  
(Bid Number/Service)

the duration of the contract, if awarded in accordance with RSMo Chapter 285.530(2). I  
also affirm that \_\_\_\_\_ does not and will not knowingly employ a  
(Company Name)

person who is an unauthorized alien in connection with the contracted services related  
to \_\_\_\_\_ for the duration of the contract, if awarded.  
(Proposal Number/Service)

In Affirmation thereof, the facts stated above are true and correct (The undersigned  
understands that false statements made in this filing are subject to the penalties  
provided under Section 575.040, RSMo).

\_\_\_\_\_  
Signature of Person with Authority

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Subscribed and sworn to before me this \_\_\_\_\_ of \_\_\_\_\_, State

of \_\_\_\_\_, and my commission expires on \_\_\_\_\_  
(Name of State) (Date)

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
(Date)

**7.0 AFFIDAVIT FOR ANTI-DISCRIMINATION AGAINST ISRAEL ACT**

The contractor certifies that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.

Requirement applies to contracts to acquire or dispose of services, supplies, information technology, or construction, but does not apply to contracts with a total potential value of less than one hundred thousand dollars (\$100,000.00), or to contractors with fewer than ten (10) employees.

See <https://revisor.mo.gov/main/OneSection.aspx?section=34.600>.

In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

\_\_\_\_\_  
Signature of Person with Authority

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Subscribed and sworn to before me this \_\_\_\_\_ of \_\_\_\_\_, State of

\_\_\_\_\_, and my commission expires on \_\_\_\_\_  
(Name of State) (Date)

\_\_\_\_\_  
Signature of Notary \_\_\_\_\_ Date \_\_\_\_\_



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

ACCOUNT		RELATIONSHIP SUMMARY				
BANK	NUMBER	NAME	AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	SERVICE CHARGE
001	000000072220007	MISSOURI STATE UNIVERSIT	0	0	186,638	55.48
001	000000080490600	MISSOURI STATE UNIVERSIT	0	0	470,968	140.00
001	000000081556722	521 PROPERTIES LLC	20,478	0	0	25.00
001	000001119300612	MISSOURI STATE UNIVERSIT	0	0	6,029,303	1,792.27
001	000001119300620	MISSOURI STATE UNIVERSIT	0	0	4,827,661	1,435.07
001	000001119300638	MISSOURI STATE UNIVERSIT	0	0	2,381,687	707.98
001	000001119300646	MISSOURI STATE UNIVERSIT	0	0	568,055	168.86
001	000001119300653	MISSOURI STATE UNIVERSIT	0	0	735,047	218.50
001	000001119300661	MISSOURI STATE UNIVERSIT	0	0	735,047	218.50
001	000001119300679	MISSOURI STATE UNIVERSIT	0	0	1,720,783	511.52
001	000001119300687	MISSOURI STATE UNIVERSIT	0	0	641,593	190.72
001	000001119300695	MISSOURI STATE UNIVERSIT	0	0	642,400	190.96
001	000001119300703	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300745	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300760	MISSOURI STATE UNIVERSIT	0	0	640,786	190.48
001	000001119300778	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300794	MISSOURI STATE UNIVERSIT	0	0	650,474	193.36
001	000001120474513	MISSOURI STATE UNIVERSIT	10,406	0	0	25.00
001	000001120919483	MISSOURI STATE UNIVERSIT	0	0	765,929	227.68

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	30,885.14
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	30,885.14
Positive Collected Balance	30,885.14
Investable Balance Disclosure	
Investable Balance Basis	24,708.10-
- Federal Reserve Requirement (10.000000%)	3,088.52
Sub Total	27,796.62-
+ Tax Escrow Balance	27,796.62
Investable Balance	0.00



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 00000119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE	BASE	UNIT	SERVICE	REQUIRED	
DESCRIPTION	FEE	UNITS	PRICE	CHARGES	BALANCE
ACH SERVICES					
ACH RCV DEBIT		88	0.1200	10.56	35,524.48
ACH RCV CREDIT		337	0.1200	40.44	136,042.59
ACH BLANKET BLOCK		12		300.00	841,015.00
ACH BLOCK/FILTER		5		125.00	420,507.50
ACH RET ITEMS		42	5.0000	210.00	706,452.60
ACH NOTICE OF CHG		31	1.5000	46.50	156,428.79
ACH DIRECT SEND ITEM		3,305	0.0700	231.35	778,275.28
ACH DIRECT SEND FILE		23	10.0000	230.00	773,733.80
DEPOSITORY SERVICES					
ITEMS DEPOSITED		1,535	0.1100	168.85	568,021.53
CASH DEPS VER/\$100		5,000	0.0000	0.00	
DEPOSITORY SERVICES					
CASH DEPS VER/\$100		235,687	0.0015	353.53	1,189,296.13
AUTO INVEST ACCT		15	125.0000	1,875.00	6,307,612.50
AUTO REPO SWEEP		1	125.0000	125.00	420,507.50
WIRE SERVICES					
TRANSFER IN WIRE		3	15.0000	45.00	151,382.70
WIRE NOTIFY EMAIL		23	2.5000	57.50	193,433.45
IN INTNL WIRE		6	10.0000	60.00	201,843.60
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		17	15.0000	255.00	857,835.30
ACCOUNT MAINTENANCE		2		0.00 W	
DEPOSITS/CREDITS		37	0.3000	11.10	37,341.06
CHECKS/DEBITS		1,298	0.1600	207.68	698,647.98
TRANSACTIONS		2	0.0000	0.00 W	
MASTER ZBA		1		25.00	84,101.50
ZBA SUB ACCT		1		15.00	50,460.90
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	168,203.00
POSPAY ADDL ACCTS		4		200.00	672,812.00
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	168,203.00
ARP FULL PER ITEM		8	0.0800	0.64	2,153.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CD ROM PER DEP ITEMS		1,535	0.0400	61.40	206,553.28
CD ROM PER DR/CR		1,280	0.0400	51.20	172,239.88
CD ROMADDL ACCT		5		17.50	58,871.05
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		10		250.00	841,015.00
INFORMATION SERVICES					
POS PAY EXCEPTIONS		11	0.0000	0.00	
POS PAY EXCEPTIONS		48	1.0000	48.00	161,474.88
OLB WIRE SUMMARY		1		25.00	84,101.50
OLB MO MAINT		1		55.00	185,023.30
OLB STOP PYMT EACH		35	20.0000	700.00	2,354,842.00
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	134,562.40
OLB ACH PER ITEM		4,522	0.0700	316.54	1,064,859.55
OLB ACH PER ITEM		500	0.1200	60.00	201,843.60
OLB ACH PER ITEM		6	0.1400	0.84	2,825.81
OLB ACH ADDL ACCT		2		10.00	33,640.60
OLB WIRE DOM EACH		11	13.0000	143.00	481,060.58
OLB WIRE INTNL EACH		3	35.0000	105.00	353,226.30
OLB DOM/INTNL BUNDLE		1		25.00	84,101.50
OLB ADDL ACCTS		14		70.00	235,484.20
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		21		42.00	141,290.52
<b>Total Charges This Cycle</b>				<b>6,861.38</b>	
-----					
Total Required Balance					22,913,891.01
Additional Balance Required					22,913,891.01
Earnings Credit		0.00			
- Total Analyzed Charges		6,861.38			
Analyzed Result			(6,861.38)		
Analyzed Results Transferred In				(6,861.38)	
Total Analyzed Result				(6,861.38)	

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
Positive Balance Receives An Earnings Credit Of		0.350000%			

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 00000072220007

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS DIRECT LOANS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<b>Net Collected Balance</b>	<b>0.00</b>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,614.75
ACH BLANKET BLOCK		1		25.00	84,101.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
ZBA SUB ACCT		1		15.00	50,460.90
<b>Total Analyzed Charges</b>				<b>55.48</b>	<b>186,638.05</b>
<b>Total Charges This Cycle</b>				<b>55.48</b>	

Total Required Balance	186,638.05
Additional Balance Required	186,638.05
Earnings Credit	0.00
- Total Analyzed Charges	55.48
<b>Total Analyzed Result</b>	<b>(55.48)</b>

Charge transferred to composite account (001) 000001119300612 55.48

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance



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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 00000072220007

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS DIRECT LOANS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Investable Balance Receives An Earnings Credit Of 0.350000%

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 00000080490600

MISSOURI STATE UNIVERSITY  
STEM  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<b>Net Collected Balance</b>	<b>0.00</b>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
<b>Total Analyzed Charges</b>				<b>140.00</b>	<b>470,968.40</b>
<b>Total Charges This Cycle</b>				<b>140.00</b>	

Total Required Balance	470,968.40
Additional Balance Required	470,968.40
Earnings Credit	0.00
- Total Analyzed Charges	140.00
<b>Total Analyzed Result</b>	<b>(140.00)</b>

Charge transferred to composite account (001) 000001119300612 140.00

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	20,478.77
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 20,478.77
Positive Collected Balance	20,478.77
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	16,383.01-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	2,047.88
 Sub Total	 18,430.89-
+ Tax Escrow Balance	18,430.89
 Investable Balance	 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE TRANSACTIONS		1		0.00 W	
		2	0.0000	0.00 W	
 <b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance	0.00
Earnings Credit	0.00
- Total Analyzed Charges	25.00
 Total Analyzed Result	 (25.00)

Charge transferred to composite account (001) 000001119300612 25.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance		
- Float		0.00
- Clearing House Funds Float		0.00
		0.00
Average Collected Balance		
Positive Collected Balance		0.00
Investable Balance Disclosure		0.00
<hr/>		
Net Collected Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		50	0.1200	6.00	20,184.36
ACH RCV CREDIT		6	0.1200	0.72	2,422.12
ACH BLOCK/FILTER		1		25.00	84,101.50
ACH RET ITEMS		6	5.0000	30.00	100,921.80
ACH NOTICE OF CHG		4	1.5000	6.00	20,184.36
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		5	0.3000	1.50	5,046.09
CHECKS/DEBITS		1,243	0.1600	198.88	669,044.25
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	168,203.00
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	168,203.00
ARP FULL PER ITEM		1,243	0.1000	124.30	418,152.66
CD ROM MO MAINT		1		19.95	67,113.00
CD ROM PER DR/CR		1,248	0.0400	49.92	167,933.87
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		10	0.0000	0.00	
POS PAY EXCEPTIONS		48	1.0000	48.00	161,474.88
OLB WIRE SUMMARY		1		25.00	84,101.50
OLB MO MAINT		1		55.00	185,023.30



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
OLB STOP PYMT EACH		35	20.0000	700.00	2,354,842.00
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	134,562.40
OLB ACH PER ITEM		500	0.1200	60.00	201,843.60
OLB DOM/INTNL BUNDLE		1		25.00	84,101.50
OLB ADDL ACCTS		5		0.00	
OLB ADDL ACCTS		14		70.00	235,484.20
OLB SEC BRWSR FEE		21		42.00	141,290.52
<b>Total Charges This Cycle</b>				<b>1,792.27</b>	
-----					
Total Required Balance					6,029,303.81
Additional Balance Required					
Earnings Credit		0.00			6,029,303.81
- Total Analyzed Charges		1,792.27			
Total Analyzed Result		(1,792.27)			
Charge transferred to composite account (001) 000001119300612					1,792.27

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 00000119300620

MISSOURI STATE UNIVERSITY  
 REVOLVING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	0.00
<hr/> Net Collected Balance	<hr/> 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		18	0.1200	2.16	7,266.37
ACH RCV CREDIT		23	0.1200	2.76	9,284.81
ACH BLANKET BLOCK		1		25.00	84,101.50
ACH RET ITEMS		36	5.0000	180.00	605,530.80
ACH NOTICE OF CHG		19	1.5000	28.50	95,875.71
ACH DIRECT SEND ITEM		3,305	0.0700	231.35	778,275.28
ACH DIRECT SEND FILE		23	10.0000	230.00	773,733.80
DEPOSITORY SERVICES					
ITEMS DEPOSITED		1,535	0.1100	168.85	568,021.53
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		235,687	0.0015	353.53	1,189,296.13
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		23	0.3000	6.90	23,212.01
CHECKS/DEBITS		1	0.1600	0.16	538.25
RECONCILIATION SERVICES					
CD ROM PER DEP ITEMS		1,535	0.0400	61.40	206,553.28
CD ROM PER DR/CR		24	0.0400	0.96	3,229.50
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>1,435.07</b>	<b>4,827,661.58</b>
<b>Total Charges This Cycle</b>				<b>1,435.07</b>	

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COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300620

MISSOURI STATE UNIVERSITY  
REVOLVING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		4,827,661.58
Additional Balance Required		4,827,661.58
Earnings Credit	0.00	
- Total Analyzed Charges	1,435.07	
Total Analyzed Result	<u>(1,435.07)</u>	

Charge transferred to composite account (001) 000001119300612 1,435.07

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



\*AAAA\*

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
PAYROLL  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	<hr/> 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		8	0.1200	0.96	3,229.50
ACH RCV CREDIT		2	0.1200	0.24	807.37
ACH BLOCK/FILTER		1		25.00	84,101.50
ACH NOTICE OF CHG		8	1.5000	12.00	40,368.72
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
WIRE SERVICES					
WIRE NOTIFY EMAIL		8	2.5000	20.00	67,281.20
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
CHECKS/DEBITS		8	0.1600	1.28	4,306.00
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
ARP FULL PER ITEM		8	0.0800	0.64	2,153.00
ARP ADDL ACCT		1		3.50	11,774.21
CD ROM PER DR/CR		8	0.0400	0.32	1,076.50
CD ROMADDL ACCT		1		3.50	11,774.21
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
OLB ACH PER ITEM		4,522	0.0700	316.54	1,064,859.55
OLB ACH ADDL ACCT		1		5.00	16,820.30
OLB WIRE DOM EACH		8	13.0000	104.00	349,862.24

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
PAYROLL  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

<hr/>		
Total Analyzed Charges	707.98	2,381,687.20
Total Charges This Cycle	707.98	
<hr/>		
Total Required Balance		2,381,687.20
Additional Balance Required		2,381,687.20
Earnings Credit	0.00	
- Total Analyzed Charges	707.98	
Total Analyzed Result	(707.98)	

Charge transferred to composite account (001) 000001119300612 707.98

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
 BOOKSTORE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		3	0.1200	0.36	1,211.06
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>168.86</b>	<b>568,055.17</b>
<b>Total Charges This Cycle</b>				<b>168.86</b>	

Total Required Balance 568,055.17

Additional Balance Required 568,055.17

Earnings Credit	0.00
- Total Analyzed Charges	168.86
<b>Total Analyzed Result</b>	<b>(168.86)</b>

Charge transferred to composite account (001) 000001119300612 168.86

\*AAAA\*

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PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
BOOKSTORE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>218.50</b>	<b>735,047.11</b>
<b>Total Charges This Cycle</b>				<b>218.50</b>	
<hr/>					
Total Required Balance					735,047.11
Additional Balance Required					
Earnings Credit					0.00
- Total Analyzed Charges					218.50
Total Analyzed Result					(218.50)

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612

218.50

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
 HAMMONS STUDENT CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>218.50</b>	<b>735,047.11</b>
<b>Total Charges This Cycle</b>				<b>218.50</b>	

Total Required Balance	735,047.11
Additional Balance Required	735,047.11
Earnings Credit	0.00
- Total Analyzed Charges	218.50
<hr/>	
Total Analyzed Result	(218.50)

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COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
HAMMONS STUDENT CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

---

Charge transferred to composite account (001) 000001119300612

218.50

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING SAVINGS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		260	0.1200	31.20	104,958.67
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
WIRE SERVICES					
TRANSFER IN WIRE		3	15.0000	45.00	151,382.70
WIRE NOTIFY EMAIL		15	2.5000	37.50	126,152.25
IN INTNL WIRE		6	10.0000	60.00	201,843.60
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		9	0.3000	2.70	9,082.96
CHECKS/DEBITS		7	0.1600	1.12	3,767.75
MASTER ZBA		1		25.00	84,101.50
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
OLB WIRE DOM EACH		3	13.0000	39.00	131,198.34
OLB WIRE INTNL EACH		3	35.0000	105.00	353,226.30
<hr/>					
<b>Total Analyzed Charges</b>				<b>511.52</b>	<b>1,720,783.97</b>
<b>Total Charges This Cycle</b>				<b>511.52</b>	

Total Required Balance 1,720,783.97

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COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING SAVINGS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Additional Balance Required		1,720,783.97
Earnings Credit	0.00	
- Total Analyzed Charges	511.52	
Total Analyzed Result	<u>(511.52)</u>	

Charge transferred to composite account (001) 000001119300612 511.52

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%

\*AAAA\*

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PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
 EMPLOYEE INSURANCE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		5	0.1200	0.60	2,018.44
ACH RCV CREDIT		1	0.1200	0.12	403.69
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.72</b>	<b>641,593.53</b>
<b>Total Charges This Cycle</b>				<b>190.72</b>	

Total Required Balance	641,593.53
Additional Balance Required	641,593.53
Earnings Credit	0.00
- Total Analyzed Charges	190.72
<hr/>	
Total Analyzed Result	(190.72)

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
EMPLOYEE INSURANCE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612

190.72

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		8	0.1200	0.96	3,229.50
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.96</b>	<b>642,400.90</b>
<b>Total Charges This Cycle</b>				<b>190.96</b>	

Total Required Balance	642,400.90
Additional Balance Required	642,400.90
Earnings Credit	0.00
- Total Analyzed Charges	190.96
<hr/>	
Total Analyzed Result	(190.96)

Charge transferred to composite account (001) 000001119300612 190.96

\*AAAA\*

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COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
 HOUSING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	<hr/> 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<hr/> 190.00	<hr/> 639,171.40
<b>Total Charges This Cycle</b>				190.00	

Total Required Balance	639,171.40
 Additional Balance Required	 639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
 Total Analyzed Result	 <hr/> (190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
HOUSING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 00000119300745

MISSOURI STATE UNIVERSITY  
 PARKING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>639,171.40</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	639,171.40
Additional Balance Required	639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 00000119300612 190.00

\*AAAA\*

FLAT 36



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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
PARKING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%

\*AAAA\*

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	<hr/> 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,614.75
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.48</b>	<b>640,786.15</b>
<b>Total Charges This Cycle</b>				<b>190.48</b>	

Total Required Balance	640,786.15
Additional Balance Required	640,786.15
Earnings Credit	0.00
- Total Analyzed Charges	190.48
<hr/> Total Analyzed Result	<hr/> (190.48)

Charge transferred to composite account (001) 000001119300612 190.48

\*AAAA\*

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
 RECREATION BLDG REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>639,171.40</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	639,171.40
Additional Balance Required	639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

\*AAAA\*  
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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 00001119300778

MISSOURI STATE UNIVERSITY  
RECREATION BLDG REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
STUDENT LOAN FUND  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		2	0.1200	0.24	807.37
ACH RCV CREDIT		26	0.1200	3.12	10,495.87
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>193.36</b>	<b>650,474.64</b>
<b>Total Charges This Cycle</b>				<b>193.36</b>	

Total Required Balance	650,474.64
Additional Balance Required	650,474.64
Earnings Credit	0.00
- Total Analyzed Charges	193.36
Total Analyzed Result	(193.36)

\*AAAA\*  
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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
STUDENT LOAN FUND  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612 193.36

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 08-01-23 THRU 08-31-23  
 ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
 DEVELOPMENT CORPORATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		10,406.37
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		10,406.37
Positive Collected Balance		10,406.37
Investable Balance Disclosure		
Net Collected Balance		8,325.09-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)		1,040.64
Sub Total		9,365.73-
+ Tax Escrow Balance		9,365.73
Investable Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance					0.00
Earnings Credit		0.00			
- Total Analyzed Charges		25.00			
Total Analyzed Result		(25.00)			

Charge transferred to composite account (001) 000001119300612 25.00

\*AAAA\*  
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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
DEVELOPMENT CORPORATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%

\*AAAA\*  
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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<b>Net Collected Balance</b>	<b>0.00</b>

<b>SERVICE DESCRIPTION</b>	<b>BASE FEE</b>	<b>UNITS</b>	<b>UNIT PRICE</b>	<b>SERVICE CHARGES</b>	<b>REQUIRED BALANCE</b>
ACH SERVICES					
ACH RCV DEBIT		5	0.1200	0.60	2,018.44
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO REPO SWEEP		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
CHECKS/DEBITS		39	0.1600	6.24	20,991.73
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
INFORMATION SERVICES					
POS PAY EXCEPTIONS		1	0.0000	0.00	
OLB ACH PER ITEM		6	0.1400	0.84	2,825.81
OLB ACH ADDL ACCT		1		5.00	16,820.30
<b>Total Analyzed Charges</b>				<b>227.68</b>	<b>765,929.18</b>
<b>Total Charges This Cycle</b>				<b>227.68</b>	

Total Required Balance	765,929.18
Additional Balance Required	765,929.18
Earnings Credit	0.00

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PERIOD 08-01-23 THRU 08-31-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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- Total Analyzed Charges	227.68
Total Analyzed Result	<u>(227.68)</u>

Charge transferred to composite account (001) 00000119300612 227.68

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 00000119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	SERVICE CHARGE
001	000000072220007	MISSOURI STATE UNIVERSIT	0	0	192,859	55.48
001	000000080490600	MISSOURI STATE UNIVERSIT	0	0	486,666	140.00
001	000000081556722	521 PROPERTIES LLC	21,629	0	0	25.00
001	000001119300612	MISSOURI STATE UNIVERSIT	0	0	7,830,048	2,252.48
001	000001119300620	MISSOURI STATE UNIVERSIT	0	0	7,018,775	2,019.10
001	000001119300638	MISSOURI STATE UNIVERSIT	0	0	3,305,230	950.82
001	000001119300646	MISSOURI STATE UNIVERSIT	0	0	586,155	168.62
001	000001119300653	MISSOURI STATE UNIVERSIT	0	0	761,633	219.10
001	000001119300661	MISSOURI STATE UNIVERSIT	0	0	759,547	218.50
001	000001119300679	MISSOURI STATE UNIVERSIT	0	0	2,568,278	738.82
001	000001119300687	MISSOURI STATE UNIVERSIT	0	0	770,184	221.56
001	000001119300695	MISSOURI STATE UNIVERSIT	0	0	664,230	191.08
001	000001119300703	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300745	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300760	MISSOURI STATE UNIVERSIT	0	0	662,561	190.60
001	000001119300778	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300794	MISSOURI STATE UNIVERSIT	0	0	679,247	195.40
001	000001120474513	MISSOURI STATE UNIVERSIT	10,408	0	0	25.00
001	000001120919483	MISSOURI STATE UNIVERSIT	0	0	985,708	283.56

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	32,038.30
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	32,038.30
Positive Collected Balance	32,038.30
Investable Balance Disclosure	
Investable Balance Basis	25,630.62-
- Federal Reserve Requirement (10.000000%)	3,203.84
Sub Total	28,834.46-
+ Tax Escrow Balance	28,834.46
Investable Balance	0.00



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 00000119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE	BASE	UNIT	SERVICE	REQUIRED
DESCRIPTION	FEE	UNITS	CHARGES	BALANCE
ACH SERVICES				
ACH RCV DEBIT		95	11.40	39,628.56
ACH RCV CREDIT		592	71.04	246,948.53
ACH BLANKET BLOCK		12	300.00	869,047.50
ACH BLOCK/FILTER		5	125.00	434,523.75
ACH RET ITEMS		141	705.00	2,450,713.95
ACH NOTICE OF CHG		139	208.50	724,785.63
ACH DIRECT SEND ITEM		6,939	485.73	1,688,489.77
ACH DIRECT SEND FILE		21	210.00	729,999.90
DEPOSITORY SERVICES				
ITEMS DEPOSITED		1,368	150.48	523,097.07
CASH DEPS VER/\$100		5,000	0.00	
DEPOSITORY SERVICES				
CASH DEPS VER/\$100		340,017	510.03	1,772,961.19
AUTO INVEST ACCT		15	1,875.00	6,517,856.25
AUTO REPO SWEEP		1	125.00	434,523.75
WIRE SERVICES				
TRANSFER IN WIRE		3	45.00	156,428.55
WIRE NOTIFY EMAIL		38	95.00	330,238.05
IN INTNL WIRE		4	40.00	139,047.60
GENERAL ACCOUNT SERVICES				
ACCOUNT MAINTENANCE		17	255.00	886,428.45
ACCOUNT MAINTENANCE		2	0.00 W	
DEPOSITS/CREDITS		31	9.30	32,328.57
CHECKS/DEBITS		1,700	272.00	945,523.68
TRANSACTIONS		2	0.00 W	
MASTER ZBA		1	25.00	86,904.75
ZBA SUB ACCT		1	15.00	52,142.85
PAPER DISBURSEMENT SERVICES				
POSPAY MO MAINT		1	50.00	173,809.50
POSPAY ADDL ACCTS		4	200.00	695,238.00
RECONCILIATION SERVICES				
ARP FULL MAINT		1	50.00	173,809.50
ARP FULL PER ITEM		8	0.64	2,224.76



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CD ROM PER DEP ITEMS		1,368	0.0400	54.72	190,217.12
CD ROM PER DR/CR		1,658	0.0400	66.32	230,540.92
CD ROMADDL ACCT		5		17.50	60,833.35
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		10		250.00	869,047.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		13	0.0000	0.00	
POS PAY EXCEPTIONS		44	1.0000	44.00	152,952.36
OLB WIRE SUMMARY		1		25.00	86,904.75
OLB MO MAINT		1		55.00	191,190.45
OLB STOP PYMT EACH		12	20.0000	240.00	834,285.60
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	139,047.60
OLB ACH PER ITEM		14,165	0.0700	991.55	3,446,816.19
OLB ACH PER ITEM		9	0.1400	1.26	4,380.00
OLB ACH ADDL ACCT		2		10.00	34,761.90
OLB WIRE DOM EACH		26	13.0000	338.00	1,174,952.22
OLB WIRE INTNL EACH		5	35.0000	175.00	608,333.25
OLB DOM/INTNL BUNDLE		1		25.00	86,904.75
OLB ADDL ACCTS		5		0.00	
OLB ADDL ACCTS		14		70.00	243,333.30
OLB SEC BRWSR FEE		21		42.00	145,999.98
<b>Total Charges This Cycle</b>				<b>8,465.12</b>	
-----					
Total Required Balance					29,252,556.03
Additional Balance Required					29,252,556.03
Earnings Credit		0.00			
- Total Analyzed Charges		8,465.12			
Analyzed Result		(8,465.12)			
Analyzed Results Transferred In			(8,465.12)		
Total Analyzed Result			(8,465.12)		

Charge waived

8,465.12

\*AAAF\*  
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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
Positive Balance Receives An Earnings Credit Of		0.350000%			





PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 0000007222007

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS DIRECT LOANS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,668.57
ACH BLANKET BLOCK		1		25.00	86,904.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
ZBA SUB ACCT		1		15.00	52,142.85
<b>Total Analyzed Charges</b>				<b>55.48</b>	<b>192,859.02</b>
<b>Total Charges This Cycle</b>				<b>55.48</b>	

Total Required Balance	192,859.02
Additional Balance Required	192,859.02
Earnings Credit	0.00
- Total Analyzed Charges	55.48
Total Analyzed Result	(55.48)

Charge transferred to composite account (001) 000001119300612 55.48

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance

\*AAAF\*  
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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000000072220007

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS DIRECT LOANS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 00000080490600

MISSOURI STATE UNIVERSITY  
 STEM  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
<b>Total Analyzed Charges</b>				<b>140.00</b>	<b>486,666.60</b>
<b>Total Charges This Cycle</b>				<b>140.00</b>	

Total Required Balance	486,666.60
Additional Balance Required	486,666.60
Earnings Credit	0.00
- Total Analyzed Charges	140.00
Total Analyzed Result	(140.00)

Charge transferred to composite account (001) 000001119300612 140.00

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		21,629.65
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		21,629.65
Positive Collected Balance		21,629.65
Investable Balance Disclosure		
Net Collected Balance		17,303.71-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)		2,162.97
Sub Total		19,466.68-
+ Tax Escrow Balance		19,466.68
Investable Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
TRANSACTIONS		2	0.0000	0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance					0.00
Earnings Credit		0.00			
- Total Analyzed Charges		25.00			
Total Analyzed Result		(25.00)			

Charge transferred to composite account (001) 000001119300612 25.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 00000119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		46	0.1200	5.52	19,188.57
ACH RCV CREDIT		16	0.1200	1.92	6,674.28
ACH BLOCK/FILTER		1		25.00	86,904.75
ACH RET ITEMS		60	5.0000	300.00	1,042,857.00
ACH NOTICE OF CHG		65	1.5000	97.50	338,928.53
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
DEPOSITS/CREDITS		3	0.3000	0.90	3,128.57
CHECKS/DEBITS		1,622	0.1600	259.52	902,140.83
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	173,809.50
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	173,809.50
ARP FULL PER ITEM		1,622	0.1000	162.20	563,838.02
CD ROM MO MAINT		1		19.95	69,349.99
CD ROM PER DR/CR		1,625	0.0400	65.00	225,952.35
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
POS PAY EXCEPTIONS		10	0.0000	0.00	
POS PAY EXCEPTIONS		44	1.0000	44.00	152,952.36
OLB WIRE SUMMARY		1		25.00	86,904.75
OLB MO MAINT		1		55.00	191,190.45



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
OLB STOP PYMT EACH		12	20.0000	240.00	834,285.60
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	139,047.60
OLB ACH PER ITEM		7,271	0.0700	508.97	1,769,276.42
OLB DOM/INTNL BUNDLE		1		25.00	86,904.75
OLB ADDL ACCTS		14		70.00	243,333.30
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		21		42.00	145,999.98
<b>Total Charges This Cycle</b>				<b>2,252.48</b>	
Total Required Balance					7,830,048.45
Additional Balance Required					7,830,048.45
			Earnings Credit	0.00	
			- Total Analyzed Charges	2,252.48	
			Total Analyzed Result	(2,252.48)	
Charge transferred to composite account (001) 000001119300612				2,252.48	

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 00000119300620

MISSOURI STATE UNIVERSITY  
 REVOLVING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		19	0.1200	2.28	7,925.71
ACH RCV CREDIT		21	0.1200	2.52	8,760.00
ACH BLANKET BLOCK		1		25.00	86,904.75
ACH RET ITEMS		69	5.0000	345.00	1,199,285.55
ACH NOTICE OF CHG		55	1.5000	82.50	286,785.68
ACH DIRECT SEND ITEM		6,939	0.0700	485.73	1,688,489.77
ACH DIRECT SEND FILE		21	10.0000	210.00	729,999.90
DEPOSITORY SERVICES					
ITEMS DEPOSITED		1,368	0.1100	150.48	523,097.07
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		340,017	0.0015	510.03	1,772,961.19
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
DEPOSITS/CREDITS		21	0.3000	6.30	21,900.00
CHECKS/DEBITS		1	0.1600	0.16	556.19
RECONCILIATION SERVICES					
CD ROM PER DEP ITEMS		1,368	0.0400	54.72	190,217.12
CD ROM PER DR/CR		22	0.0400	0.88	3,059.05
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<b>2,019.10</b>	<b>7,018,775.25</b>
<b>Total Charges This Cycle</b>				<b>2,019.10</b>	



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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300620

MISSOURI STATE UNIVERSITY  
REVOLVING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		7,018,775.25
Additional Balance Required		7,018,775.25
Earnings Credit	0.00	
- Total Analyzed Charges	2,019.10	
Total Analyzed Result	<u>(2,019.10)</u>	
Charge transferred to composite account (001) 000001119300612		2,019.10

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
 PAYROLL  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
 Net Collected Balance	 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		14	0.1200	1.68	5,840.00
ACH RCV CREDIT		11	0.1200	1.32	4,588.57
ACH BLOCK/FILTER		1		25.00	86,904.75
ACH RET ITEMS		12	5.0000	60.00	208,571.40
ACH NOTICE OF CHG		18	1.5000	27.00	93,857.13
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
WIRE SERVICES					
WIRE NOTIFY EMAIL		8	2.5000	20.00	69,523.80
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		8	0.1600	1.28	4,449.52
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
ARP FULL PER ITEM		8	0.0800	0.64	2,224.76
ARP ADDL ACCT		1		3.50	12,166.67
CD ROM PER DR/CR		8	0.0400	0.32	1,112.38
CD ROMADDL ACCT		1		3.50	12,166.67
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
OLB ACH PER ITEM		6,894	0.0700	482.58	1,677,539.77
OLB ACH ADDL ACCT		1		5.00	17,380.95
OLB WIRE DOM EACH		8	13.0000	104.00	361,523.76



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
PAYROLL  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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<b>Total Analyzed Charges</b>		<u>950.82</u>	<u>3,305,230.98</u>
<b>Total Charges This Cycle</b>		950.82	
<hr/>			
Total Required Balance			3,305,230.98
Additional Balance Required			3,305,230.98
Earnings Credit	0.00		
- Total Analyzed Charges	950.82		
Total Analyzed Result	<u>(950.82)</u>		
Charge transferred to composite account (001) 000001119300612		950.82	

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
 BOOKSTORE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	<hr/> 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		1	0.1200	0.12	417.14
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<hr/> 168.62	<hr/> 586,155.16
<b>Total Charges This Cycle</b>				168.62	

Total Required Balance	586,155.16
Additional Balance Required	
Earnings Credit	0.00
- Total Analyzed Charges	168.62
 Total Analyzed Result	 <hr/> (168.62)

Charge transferred to composite account (001) 000001119300612 168.62

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
BOOKSTORE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C\_1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		3	0.1600	0.48	1,668.57
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
CD ROM PER DR/CR		3	0.0400	0.12	417.14
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<b>219.10</b>	<b>761,633.23</b>
<b>Total Charges This Cycle</b>				<b>219.10</b>	

Total Required Balance	761,633.23
Additional Balance Required	761,633.23
Earnings Credit	0.00
- Total Analyzed Charges	219.10

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Total Analyzed Result (219.10)

Charge transferred to composite account (001) 000001119300612 219.10

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
 HAMMONS STUDENT CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
 Net Collected Balance	 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	12,166.67
 <b>Total Analyzed Charges</b>				<b>218.50</b>	<b>759,547.52</b>
<b>Total Charges This Cycle</b>				<b>218.50</b>	

Total Required Balance	759,547.52
 Additional Balance Required	 759,547.52
Earnings Credit	0.00
- Total Analyzed Charges	218.50
 Total Analyzed Result	 (218.50)



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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
HAMMONS STUDENT CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612

218.50

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING SAVINGS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		489	0.1200	58.68	203,982.83
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
WIRE SERVICES					
TRANSFER IN WIRE		3	15.0000	45.00	156,428.55
WIRE NOTIFY EMAIL		26	2.5000	65.00	225,952.35
IN INTNL WIRE		4	10.0000	40.00	139,047.60
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
DEPOSITS/CREDITS		7	0.3000	2.10	7,300.00
CHECKS/DEBITS		19	0.1600	3.04	10,567.62
MASTER ZBA		1		25.00	86,904.75
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
OLB WIRE DOM EACH		15	13.0000	195.00	677,857.05
OLB WIRE INTNL EACH		4	35.0000	140.00	486,666.60
<b>Total Analyzed Charges</b>				<b>738.82</b>	<b>2,568,278.70</b>
<b>Total Charges This Cycle</b>				<b>738.82</b>	
Total Required Balance					2,568,278.70

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING SAVINGS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Additional Balance Required		2,568,278.70
Earnings Credit	0.00	
- Total Analyzed Charges	738.82	
Total Analyzed Result	<u>(738.82)</u>	
Charge transferred to composite account (001) 000001119300612		738.82

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
 EMPLOYEE INSURANCE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		0.00
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		0.00
Positive Collected Balance		0.00
Investable Balance Disclosure		
Net Collected Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		1	0.1200	0.12	417.14
ACH RCV CREDIT		1	0.1200	0.12	417.14
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
WIRE SERVICES					
WIRE NOTIFY EMAIL		2	2.5000	5.00	17,380.95
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		2	0.1600	0.32	1,112.38
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
OLB WIRE DOM EACH		2	13.0000	26.00	90,380.94
<b>Total Analyzed Charges</b>				<b>221.56</b>	<b>770,184.65</b>
<b>Total Charges This Cycle</b>				<b>221.56</b>	

Total Required Balance	770,184.65
Additional Balance Required	770,184.65

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
EMPLOYEE INSURANCE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Earnings Credit	0.00
- Total Analyzed Charges	221.56
Total Analyzed Result	<u>(221.56)</u>

Charge transferred to composite account (001) 000001119300612 221.56

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		9	0.1200	1.08	3,754.29
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>191.08</b>	<b>664,230.39</b>
<b>Total Charges This Cycle</b>				<b>191.08</b>	

Total Required Balance	664,230.39
Additional Balance Required	664,230.39
Earnings Credit	0.00
- Total Analyzed Charges	191.08
<hr/>	
Total Analyzed Result	(191.08)

Charge transferred to composite account (001) 000001119300612 191.08

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
 HOUSING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		0.00
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		0.00
Positive Collected Balance		0.00
Investable Balance Disclosure		
<b>Net Collected Balance</b>		<b>0.00</b>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance					660,476.10
Additional Balance Required					
Earnings Credit			0.00		
- Total Analyzed Charges			190.00		
<b>Total Analyzed Result</b>			<b>(190.00)</b>		

Charge transferred to composite account (001) 000001119300612 190.00



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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
HOUSING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
 PARKING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<b>Net Collected Balance</b>	<b>0.00</b>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance 660,476.10

Additional Balance Required					660,476.10
Earnings Credit			0.00		
- Total Analyzed Charges			190.00		
<b>Total Analyzed Result</b>			<b>(190.00)</b>		

Charge transferred to composite account (001) 000001119300612 190.00

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COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
PARKING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
 Average Collected Balance	 0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
 Net Collected Balance	 0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		5	0.1200	0.60	2,085.71
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
 <b>Total Analyzed Charges</b>				<b>190.60</b>	<b>662,561.81</b>
<b>Total Charges This Cycle</b>				<b>190.60</b>	

Total Required Balance	662,561.81
Additional Balance Required	662,561.81
Earnings Credit	0.00
- Total Analyzed Charges	190.60
Total Analyzed Result	(190.60)

Charge transferred to composite account (001) 000001119300612 190.60

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
 RECREATION BLDG REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	660,476.10
Additional Balance Required	660,476.10
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
RECREATION BLDG REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
 STUDENT LOAN FUND  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		10	0.1200	1.20	4,171.43
ACH RCV CREDIT		35	0.1200	4.20	14,600.00
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>195.40</b>	<b>679,247.53</b>
<b>Total Charges This Cycle</b>				<b>195.40</b>	
<hr/>					
Total Required Balance					679,247.53
Additional Balance Required					679,247.53
Earnings Credit		0.00			
- Total Analyzed Charges		195.40			
Total Analyzed Result			(195.40)		



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COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
STUDENT LOAN FUND  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612 195.40

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 09-01-23 THRU 09-30-23  
 ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
 DEVELOPMENT CORPORATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		10,408.65
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		10,408.65
Positive Collected Balance		10,408.65
Investable Balance Disclosure		
<hr/>		
Net Collected Balance		8,326.91-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)		1,040.87
Sub Total		9,367.78-
+ Tax Escrow Balance		9,367.78
Investable Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance		0.00
Earnings Credit	0.00	
- Total Analyzed Charges	25.00	
Total Analyzed Result	(25.00)	

Charge transferred to composite account (001) 000001119300612 25.00

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COMPOSITE STATEMENT



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
DEVELOPMENT CORPORATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		5	0.1200	0.60	2,085.71
ACH BLANKET BLOCK		1		25.00	86,904.75
ACH NOTICE OF CHG		1	1.5000	1.50	5,214.29
DEPOSITORY SERVICES					
AUTO REPO SWEEP		1	125.0000	125.00	434,523.75
WIRE SERVICES					
WIRE NOTIFY EMAIL		2	2.5000	5.00	17,380.95
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		45	0.1600	7.20	25,028.57
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		3	0.0000	0.00	
OLB ACH PER ITEM		9	0.1400	1.26	4,380.00
OLB ACH ADDL ACCT		1		5.00	17,380.95
OLB WIRE DOM EACH		1	13.0000	13.00	45,190.47
OLB WIRE INTNL EACH		1	35.0000	35.00	121,666.65
<b>Total Analyzed Charges</b>				<b>283.56</b>	<b>985,708.44</b>
<b>Total Charges This Cycle</b>				<b>283.56</b>	

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PERIOD 09-01-23 THRU 09-30-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		985,708.44
Additional Balance Required		985,708.44
Earnings Credit	0.00	
- Total Analyzed Charges	283.56	
Total Analyzed Result	<u>(283.56)</u>	
Charge transferred to composite account (001) 000001119300612		283.56

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	SERVICE CHARGE
001	000000072220007	MISSOURI STATE UNIVERSIT	0	0	187,041	55.60
001	000000080490600	MISSOURI STATE UNIVERSIT	0	0	470,968	140.00
001	000000081556722	521 PROPERTIES LLC	24,470	0	0	25.00
001	000001119300612	MISSOURI STATE UNIVERSIT	0	0	6,010,364	1,786.64
001	000001119300620	MISSOURI STATE UNIVERSIT	0	0	4,821,909	1,433.36
001	000001119300638	MISSOURI STATE UNIVERSIT	0	0	3,277,300	974.21
001	000001119300646	MISSOURI STATE UNIVERSIT	0	0	567,247	168.62
001	000001119300653	MISSOURI STATE UNIVERSIT	0	0	735,047	218.50
001	000001119300661	MISSOURI STATE UNIVERSIT	0	0	742,246	220.64
001	000001119300679	MISSOURI STATE UNIVERSIT	0	0	2,430,062	722.36
001	000001119300687	MISSOURI STATE UNIVERSIT	0	0	641,593	190.72
001	000001119300695	MISSOURI STATE UNIVERSIT	0	0	642,804	191.08
001	000001119300703	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300745	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300760	MISSOURI STATE UNIVERSIT	0	0	640,786	190.48
001	000001119300778	MISSOURI STATE UNIVERSIT	0	0	639,171	190.00
001	000001119300794	MISSOURI STATE UNIVERSIT	0	0	654,511	194.56
001	000001120474067	SPRINGFIELD INNOVATION I	42,989	0	0	73.00
001	000001120474513	MISSOURI STATE UNIVERSIT	10,410	0	0	25.00
001	000001120919483	MISSOURI STATE UNIVERSIT	0	0	847,642	251.97
001	000001121137911	FUND 5 LLC	5,800	0	0	40.00

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	83,670.71
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	83,670.71
Positive Collected Balance	83,670.71
Investable Balance Disclosure	
Investable Balance Basis	66,936.57-
- Federal Reserve Requirement (10.000000%)	8,367.07
Sub Total	75,303.64-
+ Tax Escrow Balance	75,303.64



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		136	0.1200	16.32	54,901.46
ACH RCV CREDIT		372	0.1200	44.64	150,171.65
ACH BLANKET BLOCK		12		300.00	841,015.00
ACH BLOCK/FILTER		6		150.00	504,609.00
ACH BLK/FILTER SETUP		3	5.0000	15.00	50,460.90
ACH RET ITEMS		61	5.0000	305.00	1,026,038.30
ACH NOTICE OF CHG		67	1.5000	100.50	338,088.03
ACH DIRECT SEND ITEM		4,585	0.0700	320.95	1,079,695.06
ACH DIRECT SEND FILE		22	10.0000	220.00	740,093.20
DEPOSITORY SERVICES					
ITEMS DEPOSITED		846	0.1100	93.06	313,059.43
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		235,707	0.0015	353.56	1,189,397.05
AUTO INVEST ACCT		15	125.0000	1,875.00	6,307,612.50
AUTO REPO SWEEP		1	125.0000	125.00	420,507.50
WIRE SERVICES					
TRANSFER IN WIRE		2	15.0000	30.00	100,921.80
WIRE NOTIFY EMAIL		27	2.5000	67.50	227,074.05
IN INTNL WIRE		3	10.0000	30.00	100,921.80
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		17	15.0000	255.00	857,835.30
ACCOUNT MAINTENANCE		1		8.50 W	
ACCOUNT MAINTENANCE		3		0.00 W	
DEPOSITS/CREDITS		31	0.3000	9.30	31,285.77
CHECKS/DEBITS		1,992	0.1600	318.72	1,072,193.21
TRANSACTIONS		4	0.0000	0.00 W	
MASTER ZBA		1		25.00	84,101.50
ZBA SUB ACCT		1		15.00	50,460.90
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	168,203.00
POSPAY ADDL ACCTS		4		200.00	672,812.00
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	168,203.00
ARP FULL PER ITEM		8	0.0800	0.64	2,153.00
ARP FULL PER ITEM		1,906	0.1000	190.60	641,189.84



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CD ROM PER DR/CR		1,949	0.0400	77.96	262,262.12
CD ROMADDL ACCT		5		17.50	58,871.05
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		10		250.00	841,015.00
INFORMATION SERVICES					
POS PAY EXCEPTIONS		18	0.0000	0.00	
POS PAY EXCEPTIONS		123	1.0000	123.00	413,779.38
OLB WIRE SUMMARY		1		25.00	84,101.50
OLB MO MAINT		2		110.00	185,023.30
OLB STOP PYMT EACH		14	20.0000	280.00	941,936.80
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	134,562.40
OLB ACH PER ITEM		7,337	0.0700	513.59	1,727,747.58
OLB ACH PER ITEM		1,641	0.0900	147.69	496,838.02
OLB ACH PER ITEM		14	0.1400	1.96	6,593.56
OLB ACH ADDL ACCT		2		10.00	33,640.60
OLB WIRE DOM EACH		14	13.0000	182.00	612,258.92
OLB WIRE INTNL EACH		8	35.0000	280.00	941,936.80
OLB ACH PREFUND MTN		1		40.00	
OLB DOM/INTNL BUNDLE		1		25.00	84,101.50
OLB ADDL ACCTS		10		0.00	
OLB ADDL ACCTS		16		80.00	235,484.20
OLB SEC BRWSR FEE		25		50.00	141,290.52
Total Waived Charges				8.50	
<b>Total Charges This Cycle</b>				<b>7,480.24</b>	
-----					
Total Required Balance					24,587,039.94
Additional Balance Required					24,587,039.94
Earnings Credit		0.00			
- Total Analyzed Charges		7,471.74			
Analyzed Result					(7,471.74)
Analyzed Results Transferred In				(7,471.74)	
Total Analyzed Result					(7,471.74)



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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Composite Balance  
Positive Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 0000007222007

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS DIRECT LOANS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
ACH SERVICES					
ACH RCV CREDIT		5	0.1200	0.60	2,018.44
ACH BLANKET BLOCK		1		25.00	84,101.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
ZBA SUB ACCT		1		15.00	50,460.90
<b>Total Analyzed Charges</b>				<b>55.60</b>	<b>187,041.74</b>
<b>Total Charges This Cycle</b>				<b>55.60</b>	

Total Required Balance	187,041.74
Additional Balance Required	187,041.74
Earnings Credit	0.00
- Total Analyzed Charges	55.60
Total Analyzed Result	(55.60)

Charge transferred to composite account (001) 000001119300612 55.60

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 00000072220007

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS DIRECT LOANS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00000080490600

MISSOURI STATE UNIVERSITY  
 STEM  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		0.00
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		0.00
Positive Collected Balance		0.00
Investable Balance Disclosure		
Net Collected Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
<b>Total Analyzed Charges</b>				<b>140.00</b>	<b>470,968.40</b>
<b>Total Charges This Cycle</b>				<b>140.00</b>	
Total Required Balance					
					470,968.40
Additional Balance Required					
Earnings Credit			0.00		
- Total Analyzed Charges			140.00		
Total Analyzed Result			(140.00)		

Charge transferred to composite account (001) 000001119300612 140.00

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%

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FLAT 36



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	24,470.59
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	24,470.59
Positive Collected Balance	24,470.59
Investable Balance Disclosure	
Net Collected Balance	19,576.47-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	2,447.06
Sub Total	22,023.53-
+ Tax Escrow Balance	22,023.53
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
TRANSACTIONS		2	0.0000	0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance	0.00
Earnings Credit	0.00
- Total Analyzed Charges	25.00
Total Analyzed Result	(25.00)

Charge transferred to composite account (001) 000001119300612 25.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000000081556722

521 PROPERTIES LLC  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00000119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		85	0.1200	10.20	34,313.41
ACH RCV CREDIT		11	0.1200	1.32	4,440.56
ACH BLOCK/FILTER		1		25.00	84,101.50
ACH BLK/FILTER SETUP		2	5.0000	10.00	33,640.60
ACH RET ITEMS		13	5.0000	65.00	218,663.90
ACH NOTICE OF CHG		20	1.5000	30.00	100,921.80
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		2	0.3000	0.60	2,018.44
CHECKS/DEBITS		1,906	0.1600	304.96	1,025,903.74
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	168,203.00
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	168,203.00
ARP FULL PER ITEM		1,906	0.1000	190.60	641,189.84
CD ROM MO MAINT		1		19.95	67,113.00
CD ROM PER DR/CR		1,908	0.0400	76.32	256,745.05
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		10	0.0000	0.00	
POS PAY EXCEPTIONS		123	1.0000	123.00	413,779.38
OLB WIRE SUMMARY		1		25.00	84,101.50



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
OLB MO MAINT		1		55.00	185,023.30
OLB STOP PYMT EACH		13	20.0000	260.00	874,655.60
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	134,562.40
OLB ACH PER ITEM		1,641	0.0900	147.69	496,838.02
OLB DOM/INTNL BUNDLE		1		25.00	84,101.50
OLB ADDL ACCTS		14		70.00	235,484.20
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		21		42.00	141,290.52
<b>Total Charges This Cycle</b>				<b>1,786.64</b>	
-----					
Total Required Balance					6,010,364.16
Additional Balance Required					6,010,364.16
Earnings Credit		0.00			
- Total Analyzed Charges		1,786.64			
Total Analyzed Result		(1,786.64)			

Charge transferred to composite account (001) 000001119300612 1,786.64

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300620

MISSOURI STATE UNIVERSITY  
 REVOLVING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		19	0.1200	2.28	7,670.06
ACH RCV CREDIT		22	0.1200	2.64	8,881.12
ACH BLANKET BLOCK		1		25.00	84,101.50
ACH RET ITEMS		39	5.0000	195.00	655,991.70
ACH NOTICE OF CHG		24	1.5000	36.00	121,106.16
ACH DIRECT SEND ITEM		4,585	0.0700	320.95	1,079,695.06
ACH DIRECT SEND FILE		22	10.0000	220.00	740,093.20
DEPOSITORY SERVICES					
ITEMS DEPOSITED		845	0.1100	92.95	312,689.38
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		235,707	0.0015	353.56	1,189,397.05
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		22	0.3000	6.60	22,202.80
CHECKS/DEBITS		1	0.1600	0.16	538.25
RECONCILIATION SERVICES					
CD ROM PER DEP ITEMS		845	0.0400	33.80	113,705.23
CD ROM PER DR/CR		23	0.0400	0.92	3,094.93
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>1,433.36</b>	<b>4,821,909.05</b>
<b>Total Charges This Cycle</b>				<b>1,433.36</b>	



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 00000119300620

MISSOURI STATE UNIVERSITY  
REVOLVING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 119300612

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Total Required Balance		4,821,909.05
Additional Balance Required		4,821,909.05
Earnings Credit	0.00	
- Total Analyzed Charges	1,433.36	
Total Analyzed Result	<u>(1,433.36)</u>	

Charge transferred to composite account (001) 00000119300612 1,433.36

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
 PAYROLL  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		14	0.1200	1.68	5,651.62
ACH RCV CREDIT		10	0.1200	1.20	4,036.87
ACH BLOCK/FILTER		1		25.00	84,101.50
ACH RET ITEMS		9	5.0000	45.00	151,382.70
ACH NOTICE OF CHG		23	1.5000	34.50	116,060.07
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
WIRE SERVICES					
WIRE NOTIFY EMAIL		8	2.5000	20.00	67,281.20
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
CHECKS/DEBITS		8	0.1600	1.28	4,306.00
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
ARP FULL PER ITEM		8	0.0800	0.64	2,153.00
ARP ADDL ACCT		1		3.50	11,774.21
CD ROM PER DR/CR		8	0.0400	0.32	1,076.50
CD ROMADDL ACCT		1		3.50	11,774.21
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
OLB ACH PER ITEM		7,337	0.0700	513.59	1,727,747.58
OLB ACH ADDL ACCT		1		5.00	16,820.30
OLB WIRE DOM EACH		8	13.0000	104.00	349,862.24

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
PAYROLL  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

<b>Total Analyzed Charges</b>	<u>974.21</u>	<u>3,277,300.90</u>
<b>Total Charges This Cycle</b>	<u>974.21</u>	
-----		
Total Required Balance		3,277,300.90
Additional Balance Required		3,277,300.90
Earnings Credit	0.00	
- Total Analyzed Charges	974.21	
Total Analyzed Result	<u>(974.21)</u>	

Charge transferred to composite account (001) 000001119300612 974.21

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00000119300646

MISSOURI STATE UNIVERSITY  
 BOOKSTORE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		1	0.1200	0.12	403.69
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>168.62</b>	<b>567,247.80</b>
<b>Total Charges This Cycle</b>				<b>168.62</b>	

Total Required Balance 567,247.80

Additional Balance Required 567,247.80

Earnings Credit	0.00
- Total Analyzed Charges	168.62
<hr/>	
Total Analyzed Result	(168.62)

Charge transferred to composite account (001) 00000119300612 168.62

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
BOOKSTORE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00001119300653

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				<b>218.50</b>	<b>735,047.11</b>
<b>Total Charges This Cycle</b>				<b>218.50</b>	

Total Required Balance	735,047.11
Additional Balance Required	735,047.11
Earnings Credit	0.00
- Total Analyzed Charges	218.50
<hr/>	
Total Analyzed Result	(218.50)

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 00000119300653

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Charge transferred to composite account (001) 00000119300612

218.50

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
 HAMMONS STUDENT CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		1	0.3000	0.30	1,009.22
CHECKS/DEBITS		9	0.1600	1.44	4,844.25
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
RECONCILIATION SERVICES					
CD ROM PER DR/CR		10	0.0400	0.40	1,345.62
CD ROMADDL ACCT		1		3.50	11,774.21
<b>Total Analyzed Charges</b>				220.64	742,246.20
<b>Total Charges This Cycle</b>				220.64	

Total Required Balance	742,246.20
Additional Balance Required	742,246.20
Earnings Credit	0.00
- Total Analyzed Charges	220.64

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 00001119300661

MISSOURI STATE UNIVERSITY  
HAMMONS STUDENT CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Total Analyzed Result                      (220.64)

Charge transferred to composite account (001) 00001119300612 220.64

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING SAVINGS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		276	0.1200	33.12	111,417.67
ACH BLOCK/FILTER		1		25.00	84,101.50
ACH BLK/FILTER SETUP		1	5.0000	5.00	16,820.30
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
WIRE SERVICES					
TRANSFER IN WIRE		2	15.0000	30.00	100,921.80
WIRE NOTIFY EMAIL		19	2.5000	47.50	159,792.85
IN INTNL WIRE		3	10.0000	30.00	100,921.80
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		5	0.3000	1.50	5,046.09
CHECKS/DEBITS		14	0.1600	2.24	7,535.49
MASTER ZBA		1		25.00	84,101.50
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
INFORMATION SERVICES					
OLB WIRE DOM EACH		6	13.0000	78.00	262,396.68
OLB WIRE INTNL EACH		8	35.0000	280.00	941,936.80
<b>Total Analyzed Charges</b>				<b>722.36</b>	<b>2,430,062.38</b>
<b>Total Charges This Cycle</b>				<b>722.36</b>	

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING SAVINGS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		2,430,062.38
Additional Balance Required		2,430,062.38
Earnings Credit	0.00	
- Total Analyzed Charges	722.36	
Total Analyzed Result	<u>(722.36)</u>	

Charge transferred to composite account (001) 000001119300612 722.36

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00000119300687

MISSOURI STATE UNIVERSITY  
 EMPLOYEE INSURANCE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		5	0.1200	0.60	2,018.44
ACH RCV CREDIT		1	0.1200	0.12	403.69
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.72</b>	<b>641,593.53</b>
<b>Total Charges This Cycle</b>				<b>190.72</b>	
<hr/>					
Total Required Balance					641,593.53
Additional Balance Required					641,593.53
Earnings Credit			0.00		
- Total Analyzed Charges			190.72		
<hr/>					
Total Analyzed Result			(190.72)		

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
EMPLOYEE INSURANCE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612

190.72

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		9	0.1200	1.08	3,633.18
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>191.08</b>	<b>642,804.58</b>
<b>Total Charges This Cycle</b>				<b>191.08</b>	

Total Required Balance	642,804.58
Additional Balance Required	642,804.58
Earnings Credit	0.00
- Total Analyzed Charges	191.08
<b>Total Analyzed Result</b>	<b>(191.08)</b>

Charge transferred to composite account (001) 000001119300612 191.08

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 00000119300703

MISSOURI STATE UNIVERSITY  
 HOUSING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>639,171.40</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	639,171.40
Additional Balance Required	639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 00000119300612 190.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
HOUSING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
 PARKING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
				190.00	639,171.40
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>639,171.40</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	639,171.40
Additional Balance Required	639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
PARKING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

**AVERAGE BALANCE ON DEPOSIT**

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,614.75
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,450.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.48</b>	<b>640,786.15</b>
<b>Total Charges This Cycle</b>				<b>190.48</b>	

Total Required Balance	640,786.15
<hr/>	
Additional Balance Required	640,786.15
Earnings Credit	0.00
- Total Analyzed Charges	190.48
<hr/>	
Total Analyzed Result	(190.48)

Charge transferred to composite account (001) 000001119300612 190.48

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PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
 RECREATION BLDG REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>639,171.40</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	639,171.40
Additional Balance Required	639,171.40
Earnings Credit	0.00
- Total Analyzed Charges	190.00
<hr/>	
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
RECREATION BLDG REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
 STUDENT LOAN FUND  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		6	0.1200	0.72	2,422.12
ACH RCV CREDIT		32	0.1200	3.84	12,917.99
ACH BLOCK/FILTER		1		25.00	84,101.50
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	84,101.50
<b>Total Analyzed Charges</b>				<b>194.56</b>	<b>654,511.51</b>
<b>Total Charges This Cycle</b>				<b>194.56</b>	
<hr/>					
Total Required Balance					654,511.51
Additional Balance Required					
Earnings Credit					0.00
- Total Analyzed Charges					194.56
Total Analyzed Result					(194.56)

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PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
STUDENT LOAN FUND  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612

194.56

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001120474067

SPRINGFIELD INNOVATION INC  
 524 N BOONVILLE AVE  
 SPRINGFIELD MO 65806-1004

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	42,989.40
- Float	0.00
- Clearing House Funds Float	0.00
	42,989.40
Average Collected Balance	42,989.40
Positive Collected Balance	42,989.40
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	34,391.52-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	4,298.94
	38,690.46-
Sub Total	38,690.46
+ Tax Escrow Balance	38,690.46
	0.00
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
TRANSACTIONS		2	0.0000	0.00 W	
INFORMATION SERVICES					
OLB MO MAINT		1		55.00	
OLB ADDL ACCTS		2		10.00	
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		4		8.00	
				73.00	
<b>Total Analyzed Charges</b>				<b>73.00</b>	
<b>Total Charges This Cycle</b>				<b>73.00</b>	

Total Required Balance	0.00
Earnings Credit	0.00
- Total Analyzed Charges	73.00
	0.00

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001120474067

SPRINGFIELD INNOVATION INC  
524 N BOONVILLE AVE  
SPRINGFIELD MO 65806-1004

001 001 C 1119300612

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Total Analyzed Result (73.00)

Charge transferred to composite account (001) 000001119300612 73.00

\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
 DEVELOPMENT CORPORATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		10,410.72
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		10,410.72
Positive Collected Balance		10,410.72
Investable Balance Disclosure		
Net Collected Balance		8,328.58-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)		1,041.07
Sub Total		9,369.65-
+ Tax Escrow Balance		9,369.65
Investable Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance					0.00
Earnings Credit		0.00			
- Total Analyzed Charges		25.00			
Total Analyzed Result		(25.00)			

Charge transferred to composite account (001) 000001119300612 25.00

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PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
DEVELOPMENT CORPORATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		7	0.1200	0.84	2,825.81
ACH RCV CREDIT		1	0.1200	0.12	403.69
ACH BLANKET BLOCK		1		25.00	84,101.50
DEPOSITORY SERVICES					
ITEMS DEPOSITED		1	0.1100	0.11	370.05
AUTO REPO SWEEP		1	125.0000	125.00	420,507.50
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	50,460.90
DEPOSITS/CREDITS		1	0.3000	0.30	1,009.22
CHECKS/DEBITS		54	0.1600	8.64	29,065.48
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	168,203.00
INFORMATION SERVICES					
POS PAY EXCEPTIONS		8	0.0000	0.00	
OLB STOP PYMT EACH		1	20.0000	20.00	67,281.20
OLB ACH PER ITEM		14	0.1400	1.96	6,593.56
OLB ACH ADDL ACCT		1		5.00	16,820.30
				251.97	847,642.21
<b>Total Analyzed Charges</b>				<b>251.97</b>	<b>847,642.21</b>
<b>Total Charges This Cycle</b>				<b>251.97</b>	
<hr/>					
Total Required Balance					847,642.21

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Additional Balance Required		847,642.21
Earnings Credit	0.00	
- Total Analyzed Charges	251.97	
Total Analyzed Result	(251.97)	

Charge transferred to composite account (001) 000001119300612 251.97

\$1.00 Of Unit Price Is Equal To 3,364.06 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 10-01-23 THRU 10-31-23  
 ACCOUNT NUMBER 000001121137911

FUND 5 LLC  
 524 N BOONVILLE AVE  
 SPRINGFIELD MO 65806-1004

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT		
Average Ledger Balance		5,800.00
- Float		0.00
- Clearing House Funds Float		0.00
Average Collected Balance		5,800.00
Positive Collected Balance		5,800.00
Investable Balance Disclosure		
Net Collected Balance		4,640.00-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)		580.00
Sub Total		5,220.00-
+ Tax Escrow Balance		5,220.00
Investable Balance		0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		8.50 W	
INFORMATION SERVICES					
OLB ACH PREFUND MTN		1		40.00	
<b>Total Analyzed Charges</b>				<b>40.00</b>	
Total Waived Charges				8.50	
<b>Total Charges This Cycle</b>				<b>48.50</b>	

Total Required Balance					0.00
Earnings Credit		0.00			
- Total Analyzed Charges		40.00			
Total Analyzed Result		(40.00)			

Charge transferred to composite account (001) 000001119300612 40.00

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COMPOSITE STATEMENT



PERIOD 10-01-23 THRU 10-31-23  
ACCOUNT NUMBER 000001121137911

FUND 5 LLC  
524 N BOONVILLE AVE  
SPRINGFIELD MO 65806-1004

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



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PAYROLL

PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	SERVICE CHARGE
001	000000072220007	MISSOURI STATE UNIVERSIT	0	0	192,859	55.48
001	000000080490600	MISSOURI STATE UNIVERSIT	0	0	486,666	140.00
001	000000081556722	521 PROPERTIES LLC	31,645	0	0	25.00
001	000001119300612	MISSOURI STATE UNIVERSIT	4,384-	0	13,739,084	3,952.34
001	000001119300620	MISSOURI STATE UNIVERSIT	0	0	4,623,923	1,330.17
001	000001119300638	MISSOURI STATE UNIVERSIT	0	0	3,340,792	961.05
001	000001119300646	MISSOURI STATE UNIVERSIT	0	0	586,572	168.74
001	000001119300653	MISSOURI STATE UNIVERSIT	0	0	763,718	219.70
001	000001119300661	MISSOURI STATE UNIVERSIT	0	0	761,633	219.10
001	000001119300679	MISSOURI STATE UNIVERSIT	0	0	3,426,480	985.70
001	000001119300687	MISSOURI STATE UNIVERSIT	0	0	662,561	190.60
001	000001119300695	MISSOURI STATE UNIVERSIT	0	0	661,310	190.24
001	000001119300703	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300745	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300760	MISSOURI STATE UNIVERSIT	0	0	662,144	190.48
001	000001119300778	MISSOURI STATE UNIVERSIT	0	0	660,476	190.00
001	000001119300794	MISSOURI STATE UNIVERSIT	0	0	670,070	192.76
001	000001120474067	SPRINGFIELD INNOVATION I	43,003	0	0	73.00
001	000001120474513	MISSOURI STATE UNIVERSIT	10,412	0	0	25.00
001	000001120919483	MISSOURI STATE UNIVERSIT	0	0	819,477	235.74
001	000001121137911	FUND 5 LLC	5,800	0	0	40.00

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	86,478.10
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	86,478.10
Positive Collected Balance	90,862.69
Investable Balance Disclosure	
Investable Balance Basis	68,305.56-
- Federal Reserve Requirement (10.000000%)	9,086.27
Sub Total	77,391.83-
+ Tax Escrow Balance	77,391.83



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		95	0.1200	11.40	39,628.57
ACH RCV CREDIT		269	0.1200	32.28	112,211.42
ACH BLANKET BLOCK		12		300.00	869,047.50
ACH BLOCK/FILTER		6		150.00	521,428.50
ACH RET ITEMS		53	5.0000	265.00	921,190.35
ACH NOTICE OF CHG		47	1.5000	70.50	245,071.40
ACH DIRECT SEND ITEM		3,823	0.0700	267.61	930,263.21
ACH DIRECT SEND FILE		22	10.0000	220.00	764,761.80
DEPOSITORY SERVICES					
ITEMS DEPOSITED		683	0.1100	75.13	261,166.15
DEPOSITORY SERVICES					
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		219,126	0.0015	328.69	1,142,588.89
AUTO INVEST ACCT		15	125.0000	1,875.00	6,517,856.25
AUTO REPO SWEEP		1	125.0000	125.00	434,523.75
WIRE SERVICES					
TRANSFER IN WIRE		4	15.0000	60.00	208,571.40
WIRE NOTIFY EMAIL		36	2.5000	90.00	312,857.10
IN INTNL WIRE		3	10.0000	30.00	104,285.70
GENERAL ACCOUNT SERVICES					
UNCOLLECTED FUNDS		4,384	10.50000%	37.84	131,539.03
ACCOUNT MAINTENANCE		17	15.0000	255.00	886,428.45
ACCOUNT MAINTENANCE		1		8.50 W	
ACCOUNT MAINTENANCE		3		0.00 W	
DEPOSITS/CREDITS		29	0.3000	8.70	30,242.85
CHECKS/DEBITS		1,477	0.1600	236.32	821,493.21
TRANSACTIONS		2	0.0000	0.00 W	
MASTER ZBA		1		25.00	86,904.75
ZBA SUB ACCT		1		15.00	52,142.85
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	173,809.50
POSPAY ADDL ACCTS		4		200.00	695,238.00
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	173,809.50
ARP FULL PER ITEM		8	0.0800	0.64	2,224.76



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CD ROM PER DEP ITEMS		683	0.0400	27.32	94,969.51
CD ROM PER DR/CR		1,403	0.0400	56.12	195,083.78
CD ROMADDL ACCT		5		17.50	60,833.35
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		10		250.00	869,047.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		20	0.0000	0.00	
POS PAY EXCEPTIONS		88	1.0000	88.00	305,904.72
OLB WIRE SUMMARY		1		25.00	86,904.75
OLB MO MAINT		2		110.00	191,190.45
OLB STOP PYMT EACH		134	20.0000	2,680.00	9,316,189.20
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	139,047.60
OLB ACH PER ITEM		7,579	0.0700	530.53	1,844,223.08
OLB ACH PER ITEM		1,229	0.0900	110.61	384,501.38
OLB ACH PER ITEM		9	0.1400	1.26	4,380.00
OLB ACH ADDL ACCT		2		10.00	34,761.90
OLB WIRE DOM EACH		15	13.0000	195.00	677,857.05
OLB WIRE INTNL EACH		14	35.0000	490.00	1,703,333.10
OLB ACH PREFUND MTN		1		40.00	
OLB DOM/INTNL BUNDLE		1		25.00	86,904.75
OLB ADDL ACCTS		10		0.00	
OLB ADDL ACCTS		16		80.00	243,333.30
OLB SEC BRWSR FEE		25		50.00	145,999.98
Total Waived Charges				8.50	
<b>Total Charges This Cycle</b>				<b>9,773.60</b>	
-----					
Total Required Balance					33,378,724.03
Additional Balance Required					33,378,724.03
Earnings Credit		0.00			
- Total Analyzed Charges		9,765.10			
Analyzed Result		(9,765.10)			
Analyzed Results Transferred In			(9,765.10)		
Total Analyzed Result			(9,765.10)		

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ACCOUNT ANALYSIS  
COMPOSITE STATEMENT



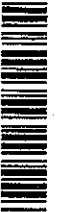
PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING CHECKING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Composite Balance  
Positive Balance Receives An Earnings Credit Of 0.35000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 00000072220007

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS DIRECT LOANS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,668.57
ACH BLANKET BLOCK		1		25.00	86,904.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
ZBA SUB ACCT		1		15.00	52,142.85
<b>Total Analyzed Charges</b>				<b>55.48</b>	<b>192,859.02</b>
<b>Total Charges This Cycle</b>				<b>55.48</b>	

Total Required Balance	192,859.02
<hr/>	
Additional Balance Required	192,859.02
Earnings Credit	0.00
- Total Analyzed Charges	55.48
<hr/>	
Total Analyzed Result	(55.48)

Charge transferred to composite account (001) 000001119300612 55.48

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000000072220007

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS DIRECT LOANS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Investable Balance Receives An Earnings Credit Of 0.350000%





PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 00000080490600

MISSOURI STATE UNIVERSITY  
 STEM  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
<b>Total Analyzed Charges</b>				<b>140.00</b>	<b>486,666.60</b>
<b>Total Charges This Cycle</b>				<b>140.00</b>	
<hr/>					
Total Required Balance					486,666.60
Additional Balance Required					486,666.60
Earnings Credit			0.00		
- Total Analyzed Charges			140.00		
Total Analyzed Result			(140.00)		

Charge transferred to composite account (001) 000001119300612 140.00

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	31,645.91
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	31,645.91
Positive Collected Balance	31,645.91
Investable Balance Disclosure	
Net Collected Balance	25,316.73-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	3,164.59
Sub Total	28,481.32-
+ Tax Escrow Balance	28,481.32
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
TRANSACTIONS		2	0.0000	0.00 W	
<b>Total Analyzed Charges</b>				<b>25.00</b>	
<b>Total Charges This Cycle</b>				<b>25.00</b>	

Total Required Balance	0.00
Earnings Credit	0.00
- Total Analyzed Charges	25.00
Total Analyzed Result	(25.00)

Charge transferred to composite account (001) 000001119300612 25.00

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 00000081556722

521 PROPERTIES LLC  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	4,384.59-
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	4,384.59-
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/> Net Collected Balance	4,384.59
Sub Total	4,384.59
+ Tax Escrow Balance	4,384.59-
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		50	0.1200	6.00	20,857.14
ACH RCV CREDIT		7	0.1200	0.84	2,920.00
ACH BLOCK/FILTER		1		25.00	86,904.75
ACH RET ITEMS		9	5.0000	45.00	156,428.55
ACH NOTICE OF CHG		7	1.5000	10.50	36,500.00
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
UNCOLLECTED FUNDS		4,384	10.50000%	37.84	131,539.03
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		1,362	0.1600	217.92	757,531.32
PAPER DISBURSEMENT SERVICES					
POSPAY MO MAINT		1		50.00	173,809.50
RECONCILIATION SERVICES					
ARP FULL MAINT		1		50.00	173,809.50
ARP FULL PER ITEM		1,362	0.1000	136.20	473,457.08
CD ROM MO MAINT		1		19.95	69,349.99
CD ROM PER DR/CR		1,362	0.0400	54.48	189,382.83
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300612

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING CHECKING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFORMATION SERVICES					
POS PAY EXCEPTIONS		10	0.0000	0.00	
POS PAY EXCEPTIONS		86	1.0000	86.00	298,952.34
OLB WIRE SUMMARY		1		25.00	86,904.75
OLB MO MAINT		1		55.00	191,190.45
OLB STOP PYMT EACH		134	20.0000	2,680.00	9,316,189.20
OLB STOP PYMT MO MTN		1		0.00	
OLB ACH MO MAINT		1		40.00	139,047.60
OLB ACH PER ITEM		1,229	0.0900	110.61	384,501.38
OLB DOM/INTNL BUNDLE		1		25.00	86,904.75
OLB ADDL ACCTS		14		70.00	243,333.30
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		21		42.00	145,999.98
<b>Total Charges This Cycle</b>				<b>3,952.34</b>	
Total Required Balance					13,739,084.79
Additional Balance Required					13,739,084.79
				Earnings Credit	0.00
				- Total Analyzed Charges	3,952.34
				<b>Total Analyzed Result</b>	<b>(3,952.34)</b>

Charge transferred to composite account (001) 000001119300612 3,952.34

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300620

MISSOURI STATE UNIVERSITY  
 REVOLVING  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		20	0.1200	2.40	8,342.86
ACH RCV CREDIT		22	0.1200	2.64	9,177.14
ACH BLANKET BLOCK		1		25.00	86,904.75
ACH RET.ITEMS		40	5.0000	200.00	695,238.00
ACH NOTICE OF CHG		20	1.5000	30.00	104,285.70
ACH DIRECT SEND ITEM		3,823	0.0700	267.61	930,263.21
ACH DIRECT SEND FILE		22	10.0000	220.00	764,761.80
DEPOSITORY SERVICES					
ITEMS DEPOSITED		683	0.1100	75.13	261,166.15
CASH DEPS VER/\$100		5,000	0.0000	0.00	
CASH DEPS VER/\$100		219,126	0.0015	328.69	1,142,588.89
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
DEPOSITS/CREDITS		22	0.3000	6.60	22,942.85
CHECKS/DEBITS		2	0.1600	0.32	1,112.38
RECONCILIATION SERVICES					
CD ROM PER DEP ITEMS		683	0.0400	27.32	94,969.52
CD ROM PER DR/CR		24	0.0400	0.96	3,337.15
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<b>1,330.17</b>	<b>4,623,923.67</b>
<b>Total Charges This Cycle</b>				<b>1,330.17</b>	

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300620

MISSOURI STATE UNIVERSITY  
REVOLVING  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		4,623,923.67
Additional Balance Required		4,623,923.67
Earnings Credit	0.00	
- Total Analyzed Charges	1,330.17	
Total Analyzed Result	<u>(1,330.17)</u>	

Charge transferred to composite account (001) 000001119300612 1,330.17

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
 PAYROLL  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		15	0.1200	1.80	6,257.14
ACH RCV CREDIT		4	0.1200	0.48	1,668.57
ACH BLOCK/FILTER		1		25.00	86,904.75
ACH RET ITEMS		4	5.0000	20.00	69,523.80
ACH NOTICE OF CHG		20	1.5000	30.00	104,285.70
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
WIRE SERVICES					
WIRE NOTIFY EMAIL		8	2.5000	20.00	69,523.80
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		8	0.1600	1.28	4,449.52
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
ARP FULL PER ITEM		8	0.0800	0.64	2,224.76
ARP ADDL ACCT		1		3.50	12,166.67
CD ROM PER DR/CR		8	0.0400	0.32	1,112.38
CD ROMADDL ACCT		1		3.50	12,166.67
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
OLB ACH PER ITEM		7,579	0.0700	530.53	1,844,223.08
OLB ACH ADDL ACCT		1		5.00	17,380.95
OLB WIRE DOM EACH		8	13.0000	104.00	361,523.76





PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300638

MISSOURI STATE UNIVERSITY  
PAYROLL  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Analyzed Charges	961.05	3,340,792.40
Total Charges This Cycle	961.05	
<hr/>		
Total Required Balance		3,340,792.40
Additional Balance Required		3,340,792.40
Earnings Credit	0.00	
- Total Analyzed Charges	961.05	
Total Analyzed Result	(961.05)	

Charge transferred to composite account (001) 000001119300612 961.05

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
 BOOKSTORE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<u>Net Collected Balance</u>	<u>0.00</u>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		2	0.1200	0.24	834.29
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
RECONCILIATION SERVICES					
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<u>168.74</u>	<u>586,572.31</u>
<b>Total Charges This Cycle</b>				168.74	

Total Required Balance	586,572.31
Additional Balance Required	586,572.31
Earnings Credit	0.00
- Total Analyzed Charges	168.74
<u>Total Analyzed Result</u>	<u>(168.74)</u>

Charge transferred to composite account (001) 000001119300612 168.74

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300646

MISSOURI STATE UNIVERSITY  
BOOKSTORE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<b>Net Collected Balance</b>	<b>0.00</b>

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		6	0.1600	0.96	3,337.14
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
CD ROM PER DR/CR		6	0.0400	0.24	834.29
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<b>219.70</b>	<b>763,718.95</b>
<b>Total Charges This Cycle</b>				<b>219.70</b>	

Total Required Balance	763,718.95
Additional Balance Required	763,718.95
Earnings Credit	0.00
- Total Analyzed Charges	219.70

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300653

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Total Analyzed Result (219.70)

Charge transferred to composite account (001) 000001119300612 219.70

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
 HAMMONS STUDENT CENTER  
 SETTLEMENT  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		3	0.1600	0.48	1,668.57
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
RECONCILIATION SERVICES					
CD ROM PER DR/CR		3	0.0400	0.12	417.14
CD ROMADDL ACCT		1		3.50	12,166.67
<b>Total Analyzed Charges</b>				<b>219.10</b>	<b>761,633.23</b>
<b>Total Charges This Cycle</b>				<b>219.10</b>	

<hr/>					
Total Required Balance					761,633.23
Additional Balance Required					761,633.23
Earnings Credit		0.00			
- Total Analyzed Charges		219.10			
<hr/>					

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COMPOSITE STATEMENT



PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300661

MISSOURI STATE UNIVERSITY  
HAMMONS STUDENT CENTER  
SETTLEMENT  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE

001 001 C 1119300612

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Total Analyzed Result (219.10)

Charge transferred to composite account (001) 000001119300612 219.10

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
 GENERAL OPERATING SAVINGS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		202	0.1200	24.24	84,262.85
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
WIRE SERVICES					
TRANSFER IN WIRE		4	15.0000	60.00	208,571.40
WIRE NOTIFY EMAIL		28	2.5000	70.00	243,333.30
IN INTNL WIRE		3	10.0000	30.00	104,285.70
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
DEPOSITS/CREDITS		7	0.3000	2.10	7,300.00
CHECKS/DEBITS		21	0.1600	3.36	11,680.00
MASTER ZBA		1		25.00	86,904.75
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
INFORMATION SERVICES					
OLB WIRE DOM EACH		7	13.0000	91.00	316,333.29
OLB WIRE INTNL EACH		14	35.0000	490.00	1,703,333.10
<b>Total Analyzed Charges</b>				<b>985.70</b>	<b>3,426,480.49</b>
<b>Total Charges This Cycle</b>				<b>985.70</b>	





PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300679

MISSOURI STATE UNIVERSITY  
GENERAL OPERATING SAVINGS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Total Required Balance		3,426,480.49
Additional Balance Required		3,426,480.49
Earnings Credit	0.00	
- Total Analyzed Charges	985.70	
Total Analyzed Result	<u>(985.70)</u>	

Charge transferred to composite account (001) 000001119300612 985.70

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 00000119300687

MISSOURI STATE UNIVERSITY  
 EMPLOYEE INSURANCE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		4	0.1200	0.48	1,668.57
ACH RCV CREDIT		1	0.1200	0.12	417.14
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.60</b>	<b>662,561.81</b>
<b>Total Charges This Cycle</b>				<b>190.60</b>	
<hr/>					
Total Required Balance					662,561.81
Additional Balance Required					662,561.81
Earnings Credit			0.00		
- Total Analyzed Charges			190.60		
Total Analyzed Result			(190.60)		

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COMPOSITE STATEMENT



PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300687

MISSOURI STATE UNIVERSITY  
EMPLOYEE INSURANCE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612 190.60

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.35000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
 FEDERAL FUNDS  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		2	0.1200	0.24	834.29
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				190.24	661,310.39
<b>Total Charges This Cycle</b>				190.24	

Total Required Balance	661,310.39
<hr/>	
Additional Balance Required	661,310.39
Earnings Credit	0.00
- Total Analyzed Charges	190.24
<hr/>	
Total Analyzed Result	(190.24)

Charge transferred to composite account (001) 000001119300612 190.24

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300695

MISSOURI STATE UNIVERSITY  
FEDERAL FUNDS  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
 HOUSING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	660,476.10
Additional Balance Required	660,476.10
Earnings Credit	0.00
- Total Analyzed Charges	190.00
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300703

MISSOURI STATE UNIVERSITY  
HOUSING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
 PARKING REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	660,476.10
Additional Balance Required	660,476.10
Earnings Credit	0.00
- Total Analyzed Charges	190.00
<hr/>	
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00



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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300745

MISSOURI STATE UNIVERSITY  
PARKING REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
 PERFORMING ARTS REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV CREDIT		4	0.1200	0.48	1,668.57
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.48</b>	<b>662,144.67</b>
<b>Total Charges This Cycle</b>				<b>190.48</b>	<b>662,144.67</b>

Total Required Balance 662,144.67

Additional Balance Required 662,144.67

Earnings Credit	0.00
- Total Analyzed Charges	190.48
<hr/>	
Total Analyzed Result	(190.48)

Charge transferred to composite account (001) 000001119300612 190.48

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300760

MISSOURI STATE UNIVERSITY  
PERFORMING ARTS REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
 RECREATION BLDG REVENUE  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>190.00</b>	<b>660,476.10</b>
<b>Total Charges This Cycle</b>				<b>190.00</b>	

Total Required Balance	660,476.10
Additional Balance Required	660,476.10
Earnings Credit	0.00
- Total Analyzed Charges	190.00
<hr/>	
Total Analyzed Result	(190.00)

Charge transferred to composite account (001) 000001119300612 190.00

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300778

MISSOURI STATE UNIVERSITY  
RECREATION BLDG REVENUE  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
 STUDENT LOAN FUND  
 ATTN FINANCIAL SERVICES  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		3	0.1200	0.36	1,251.43
ACH RCV CREDIT		20	0.1200	2.40	8,342.86
ACH BLOCK/FILTER		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO INVEST ACCT		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
EDI PAYMENT SERVICES					
EDI REMIT ADVISING		1		25.00	86,904.75
<b>Total Analyzed Charges</b>				<b>192.76</b>	<b>670,070.39</b>
<b>Total Charges This Cycle</b>				<b>192.76</b>	
<hr/>					
Total Required Balance					670,070.39
Additional Balance Required					
Earnings Credit					0.00
- Total Analyzed Charges					192.76
<b>Total Analyzed Result</b>					<b>(192.76)</b>

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001119300794

MISSOURI STATE UNIVERSITY  
STUDENT LOAN FUND  
ATTN FINANCIAL SERVICES  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612 192.76

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001120474067

SPRINGFIELD INNOVATION INC  
 524 N BOONVILLE AVE  
 SPRINGFIELD MO 65806-1004

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	43,003.85
- Float	0.00
- Clearing House Funds Float	0.00
<hr/>	
Average Collected Balance	43,003.85
Positive Collected Balance	43,003.85
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	34,403.07-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	4,300.39
<hr/>	
Sub Total	38,703.46-
+ Tax Escrow Balance	38,703.46
<hr/>	
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
INFORMATION SERVICES					
OLB MO MAINT		1		55.00	
OLB ADDL ACCTS		2		10.00	
OLB ADDL ACCTS		5		0.00	
OLB SEC BRWSR FEE		4		8.00	
<hr/>					
<b>Total Analyzed Charges</b>				<b>73.00</b>	
<b>Total Charges This Cycle</b>				<b>73.00</b>	
<hr/>					
Total Required Balance					0.00
Earnings Credit			0.00		
- Total Analyzed Charges			73.00		
<hr/>					
Total Analyzed Result			(73.00)		



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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001120474067

SPRINGFIELD INNOVATION INC  
524 N BOONVILLE AVE  
SPRINGFIELD MO 65806-1004

001 001 C 1119300612

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Charge transferred to composite account (001) 000001119300612 73.00

\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
 DEVELOPMENT CORPORATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	10,412.93
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	10,412.93
Positive Collected Balance	10,412.93
Investable Balance Disclosure	
Net Collected Balance	8,330.35-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	1,041.29
Sub Total	9,371.64-
+ Tax Escrow Balance	9,371.64
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH BLANKET BLOCK		1		25.00	
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		0.00 W	
<b>Total Analyzed Charges</b>				25.00	
<b>Total Charges This Cycle</b>				25.00	

Total Required Balance	0.00
Earnings Credit	0.00
- Total Analyzed Charges	25.00
Total Analyzed Result	(25.00)

Charge transferred to composite account (001) 000001119300612 25.00

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001120474513

MISSOURI STATE UNIVERSITY  
DEVELOPMENT CORPORATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
 901 S NATIONAL AVE  
 SPRINGFIELD MO 65897-0027

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT

Average Ledger Balance	0.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	0.00
Positive Collected Balance	0.00
Investable Balance Disclosure	
<hr/>	
Net Collected Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH SERVICES					
ACH RCV DEBIT		3	0.1200	0.36	1,251.43
ACH RCV CREDIT		1	0.1200	0.12	417.14
ACH BLANKET BLOCK		1		25.00	86,904.75
DEPOSITORY SERVICES					
AUTO REPO SWEEP		1	125.0000	125.00	434,523.75
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1	15.0000	15.00	52,142.85
CHECKS/DEBITS		75	0.1600	12.00	41,714.28
PAPER DISBURSEMENT SERVICES					
POSPAY ADDL ACCTS		1		50.00	173,809.50
INFORMATION SERVICES					
POS PAY EXCEPTIONS		10	0.0000	0.00	
POS PAY EXCEPTIONS		2	1.0000	2.00	6,952.38
OLB ACH PER ITEM		9	0.1400	1.26	4,380.00
OLB ACH ADDL ACCT		1		5.00	17,380.95
<b>Total Analyzed Charges</b>				<b>235.74</b>	<b>819,477.03</b>
<b>Total Charges This Cycle</b>				<b>235.74</b>	

Total Required Balance 819,477.03  
 Additional Balance Required 819,477.03

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001120919483

MISSOURI STATE UNIVERSITY FOUNDATION  
901 S NATIONAL AVE  
SPRINGFIELD MO 65897-0027

001 001 C 1119300612

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Earnings Credit	0.00
- Total Analyzed Charges	235.74
Total Analyzed Result	<u>(235.74)</u>

Charge transferred to composite account (001) 000001119300612 235.74

\$1.00 Of Unit Price Is Equal To 3,476.19 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.350000%



PERIOD 11-01-23 THRU 11-30-23  
 ACCOUNT NUMBER 000001121137911

FUND 5 LLC  
 524 N BOONVILLE AVE  
 SPRINGFIELD MO 65806-1004

001 001 C 1119300612

AVERAGE BALANCE ON DEPOSIT	
Average Ledger Balance	5,800.00
- Float	0.00
- Clearing House Funds Float	0.00
Average Collected Balance	5,800.00
Positive Collected Balance	5,800.00
Investable Balance Disclosure	
Net Collected Balance	4,640.00-
- Federal Reserve Requirement (10.000000% of Net Collected Balance)	580.00
Sub Total	5,220.00-
+ Tax Escrow Balance	5,220.00
Investable Balance	0.00

SERVICE DESCRIPTION	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
GENERAL ACCOUNT SERVICES					
ACCOUNT MAINTENANCE		1		8.50 W	
INFORMATION SERVICES					
OLB ACH PREFUND MTN		1		40.00	
<b>Total Analyzed Charges</b>				<b>40.00</b>	
Total Waived Charges				8.50	
<b>Total Charges This Cycle</b>				<b>48.50</b>	

Total Required Balance					0.00
Earnings Credit		0.00			
- Total Analyzed Charges		40.00			
Total Analyzed Result		(40.00)			

Charge transferred to composite account (001) 000001119300612 40.00

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PERIOD 11-01-23 THRU 11-30-23  
ACCOUNT NUMBER 000001121137911

FUND 5 LLC  
524 N BOONVILLE AVE  
SPRINGFIELD MO 65806-1004

001 001 C 1119300612

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\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.000000%

## ATTACHMENT TWO RFP 8259-07 DEPOSITORY SERVICES REQUIREMENTS

<b>The following table should be completed in its entirety.</b>	
State the Interest rate to be paid monthly on all account balances. Describe how the rate will be determined.	Rate
Bank Fees: The University will not pay any bank fees. Confirm there will not be any fees.	Fees Y/N
Total Assets.	
Bank IDC rating (must exceed 125)	
Bank Loan-to-Deposit Ratio (must exceed 50%)	
<b>Services following will be required. Please confirm in the space provided that these services can be provided and are currently in use by existing customers:</b>	<b>Y/N</b>
Collateralization of the total bank deposits in accordance with the State of Missouri Statute. Requires the ability to collateralize approximately \$100,000,000.00 at certain points of the year, with the potential to exceed this amount. Describe the collateralization process.	
Online banking services.	
Springfield Branch location with key support staff designated to the University.	
Ability to meet daily petty cash needs that may exceed \$50,000 a day during the semester.	
Integration with the University's online cashiering system.	
Must be able to accept ACH deposits.	
Integration with the University payroll. ACH and checking for direct deposit payments.	
Daily positive pay services notifying any check clearing exceptions.	
Online wire transfer for payments both domestic and international.	
Online transfers between accounts.	
Dual control to release wires and direct deposit transactions.	
Providing of direct deposit fail reports.	
Daily notification of all bank activity.	
Ability for online stop pay.	
Electronic debits for tax payments and other approved transactions.	
Ability to block any unauthorized transactions.	
Ability to create online manual deposits and voids.	
Ability to automatically block all transactions per University criteria.	
Ability to customize online access controls.	
Providing of free check cashing for University issued checks.	
Ability to create online custom reports.	
Ability to disburse direct deposit files with amount up to approximately \$15,000,000.00 per account, and total transactions of approximately \$30,000,000.00 on any given day to cover payroll and student refunds.	
Same day processing of deposits.	
Same day wire transfers with no daily limit.	
Next day ACH transfers online.	
Full account reconciliation services from institution, including checks and deposits on a	



**ATTACHMENT TWO RFP 8259-07 DEPOSITORY SERVICES REQUIREMENTS**

monthly basis.	
Ability to access check images, front and back, online for a minimum of six months.	
CD ROM monthly statements for required accounts. Include check images, front and back, which have cleared for each month.	
Ability to accept and process ACH direct send files, in addition to online ACH processing.	
Provide EDI remittance advising.	
Provide incoming wire notifications via e-mail.	
Ability to accept deposits from armored car provider.	
<b>The above does not necessarily represent all services required.</b>	