

CLIENT ANALYSIS STATEMENT



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JULY 2019

SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

WELLS FARGO-CUST
800-869-3557

UNIVERSITY OF FLORIDA
ATTN CHERYL BELL
PO BOX 112008
GAINESVILLE, FL 32611

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	38,907,798.84
Investable Balance Available for Services.....	=	38,907,798.84
Earnings Allowance.....@ 0.40%.....	\$	13,218.00
Net Earnings Allowance.....	=	13,218.00
Current Month Analyzed Charges.....	-	11,273.23
Current Month Position.....	=	1,944.77
Net Shortfall Due.....	\$	7,901.47
Total Amount Due.....	\$	7,901.47

Number of days this cycle:		31
Investable balance required to offset \$1.00 of analyzed charges:	\$	2,944
Balance required to offset all current month analyzed charges:	\$	33,183,301
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)		

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	UNIVERSITY OF FLORIDA BD OF TTEES	0.00	0.00	0.00	0.00%	1,432.13
	UNIVERSITY OF FLORIDA BD OF TTEES INC	0.00	0.00	0.00	0.00%	2,349.54
	*INNOVATION SQUARE LLC	1,505,967.08	1,505,967.08	0.00	0.00%	60.00
	*CATTLE ENHANCEMENT BOARD INC	93,114.26	93,114.26	0.00	0.00%	70.00
	UNIVERSITY OF FLORIDA DEVELOPMENT CORPO	5,000.00	5,000.00	0.00	0.00%	210.00
	*UNIVERSITY OF FLORIDA	60,170.01	60,162.98	0.00	0.00%	243.77
	UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	10,686,587.73	10,686,587.73	0.00	0.00%	161.54
	UNIVERSITY OF FLORIDA BD OF TTEES INC	0.00	0.00	0.00	0.00%	0.00
	UNIVERSITY OF FLORIDA BD OF TTEES INC	0.00	0.00	0.00	0.00%	0.00
	UNIVERSITY OF FLORIDA BD OF TTEES INC	0.00	0.00	0.00	0.00%	18.55

* Indicates billing account



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SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
ODDLY	00 0210	DAILY USE OF UNCOLL FUNDS-CUST LVL	0.00000	412.89	0.00
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.00000	10,714.15	0.00
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	29,305.68	0.00
		BALANCE & COMPENSATION INFORMATION			0.00
14110	01 0101	CONT DISB CREDITS POSTED	0.14500	342.00	49.60
22063	01 0000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	0.00000	1.00	0.00
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.25000	187.00	46.75
DS585	01 0021	SUBACCOUNT MAINTENANCE	0.00000	8.00	0.00
22051	01 0000	ACCT MAINTENANCE	0.00000	25.00	0.00
22421	01 0310	SUB ACCT STATEMENT FEE	0.00000	8.00	0.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	4.00	20.00
CK021	01 0100	DEBITS POSTED	0.04000	12,783.00	511.32
CK021	01 0100	DEBITS POSTED	0.05000	42.00	2.10
CK049	01 0310	DDA STATEMENT - PAPER	0.00000	2.00	0.00
		GENERAL ACCOUNT SERVICES			629.77
36709	05 011R	WLBX MONTHLY BASE	105.00000	1.00	105.00
03611	05 0000	WLBX REMIT PROCESSED EXPR MAIL	0.00000	1.00	0.00
36755	05 0100	WLBX STANDARD ITEM PROCESSED	0.40000	35.00	14.00
03905	05 011R	WLBX DOCUMENT SCANNED	0.00000	147.00	0.00
36781	05 0600	WLBX 90 DAY ARCHIVE COLOR	0.00000	147.00	0.00
36724	05 0301	WLBX DAILY DEPOSIT CUT	1.25000	14.00	17.50
34220	05 031Z	LOCKBOX CEO SUBSCRIPTION MTHLY BASE	0.00000	2.00	0.00
		LOCKBOX SERVICES			136.50
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	21.00	0.00
34237	10 0416	CEO RETN ITEM SUBSCRIPTION PER ITEM	0.00000	3.00	0.00
08025	10 0015	MISCELLANEOUS CREDITS POSTED	0.25000	16.00	4.00
08052	10 0006	BRANCH DEPOSIT	0.07000	2.00	0.14
08052	10 0006	BRANCH DEPOSIT	0.25000	249.00	62.25
08132	10 0100	CASH VAULT MONTHLY BASE	0.00000	3.00	0.00
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00070	18,670.00	13.07
08351	10 0511	CASH VAULT ADJUSTMENT REPORT-EMAIL	0.00000	4.00	0.00
08357	10 0701	CASH VAULT DEPOSIT REPORT-EMAIL	0.00000	4.00	0.00
08360	10 0701	CASH VAULT DEPOSIT REPORT-FAX	0.00000	4.00	0.00
08363	10 0700	CASH VAULT ORDER REPORT-EMAIL	0.00000	3.00	0.00
08374	10 0701	CASH VAULT TRANS RECAP RPT-EMAIL	0.00000	1.00	0.00
08377	10 0701	CASH VAULT TRANS RECAP RPT-FAX	0.00000	4.00	0.00
08501	10 0701	CVLT ACTIVITY SUMMARY RPT - US MAIL	0.00000	2.00	0.00
22723	10 001A	BRANCH DEPOSIT POST VERIFY	0.25000	207.00	51.75
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	0.05000	1,990.00	99.50
001	10 0220	DEPOSITED CHECKS - ON US	0.05000	193.00	9.65
002	10 0225	DEPOSITED CHECK	0.05000	637.00	31.85
701	10 0220	DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	0.01500	996.00	14.95
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.02500	4,795.00	119.88
311	10 0225	WHOLESALE LOCKBOX - DEPOSITED CHECK	0.05000	35.00	1.75
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00070	72,646.00	50.84
CK199	10 001A	POST VERIFY CASH DEP IN WF BRANCH	0.00070	187,447.00	131.21
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	0.75000	40.00	30.00
08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	0.25000	4.00	1.00
CK771	10 0010	LOOSE COIN DEPOSITED IN BRANCH	10.00000	7.00	70.00
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	2.00000	7.00	14.00
CK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH	0.05000	50.00	2.50
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00220	9,834.00	21.63
CK061	10 0400	RETURN ITEM - CHARGEBACK	1.00000	12.00	12.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	28.00	0.00
CK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	0.00000	6.00	0.00
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	0.00000	3.00	0.00
CK075	10 0402	RETURN ITEM REDEPOSITED	0.75000	4.00	3.00
		DEPOSITORY SERVICES			744.97
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	0.00000	11.00	0.00
22222	15 0810	PRINTING & SUPPLIES-VENDOR	0.01000	48,347.00	483.47
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	25.00000	10.00	250.00
12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND	0.00000	3.00	0.00
12670	15 0410	STOP PAYMENT - ONLINE	1.00000	57.00	57.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	35.00000	9.00	315.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.05000	31.00	1.55
12683	15 0310	ARP ITEM PAID NO ISSUE INFO-ITEM	0.00000	2.00	0.00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	0.00000	137.00	0.00

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12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	0.00000	576.00	0.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.00000	5,425.00	0.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	0.00000	12.00	0.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	0.00000	7.00	0.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	4.00	0.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	8.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	8.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	10.00	0.00
14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	25.00000	2.00	50.00
14225	15 0110	CONT DISB CHECKS PAID	0.05000	3,148.00	157.40
34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	0.00000	3.00	0.00
22202	15 0100	DDA CHECKS PAID	0.05000	360.00	18.00
24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	0.00000	2.00	0.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.01500	3,376.00	50.67
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	19.00	0.00
21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	0.00000	19.00	0.00
21557	15 0300	CONT DISB MICR RJECTS OVER 2%	0.35000	23.00	8.05
21558	15 0300	CONT DISB MICR REJECTS >1% THRU 2%	0.35000	39.00	13.65
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	321.00	0.00
PAPER DISBURSEMENT SERVICES					1,404.79
34337	20 0201	CEO CHECK ISSUES-ITEM	0.00000	5.00	0.00
12060	20 0010	ARP MONTHLY BASE - FULL	40.00000	7.00	280.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	10.00000	2.00	20.00
12377	20 0201	ARP FULL RECON-ITEM	0.04500	3,539.00	159.28
12604	20 0306	ARP OPTIONAL REPORTS	0.00000	24.00	0.00
12609	20 0310	ARP PAPER STATEMENT/REPORT DELIVERY	0.00000	1.00	0.00
12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	15.00000	1.00	15.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	25,724.00	0.00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	0.00000	11.00	0.00
PAPER DISBURSEMENT RECON SERVICES					474.28
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	45.00	0.00
34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	0.00000	9,745.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.04000	3,217.00	128.68
06187	25 0000	ACH UNIVERSAL PYMT ID CODE MO BASE	50.00000	2.00	100.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	17.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	2,893.00	0.00
ES280	25 0000	ACH MONTHLY BASE	15.00000	4.00	60.00
ES211	25 0102	ACH ONE DAY ITEM	0.03200	10,680.00	341.76
ES210	25 0102	ACH TWO DAY ITEM	0.03200	58,264.00	1,864.45
ES216	25 0102	ACH SAME DAY	0.03200	82.00	2.63
ES344	25 0202	ACH RECEIVED ITEM	0.00000	15,641.00	0.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	0.50000	47.00	23.50
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	0.50000	209.00	104.50
06507	25 0312	ACH RETURN UNAUTHORIZED -ELECTRONIC	0.50000	1.00	0.50
06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	5.00000	1.00	5.00
ES801	25 0501	ACH TRANSMISSION CHARGE	3.50000	94.00	329.00
ES237	25 0710	ACH FAX SERVICE	0.00000	48.00	0.00
ES230	25 0620	ACH DELETE - ITEM	7.50000	11.00	82.50
ES361	25 0642	ACH REVERSAL - ITEM	7.50000	2.00	15.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	15.00000	22.00	330.00
34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	20.00000	2.00	40.00
ES352	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	20.00000	2.00	40.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	0.00000	3.00	0.00
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00
ES363	25 0302	ACH NOC - TRANSMISSION ADVICE	0.50000	52.00	26.00
ES371	25 1070	ACH WELLS FARGO NOC - TRANS ADVICE	0.00000	91.00	0.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	0.00000	29.00	0.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	0.50000	61.00	30.50
GENERAL ACH SERVICES					3,594.02
28005	30 0100	PAYMENT MGR INBOUND TRANSMISSION	5.00000	83.00	415.00
28051	30 0210	REC MGR EDI REPORT ACH ITEM	0.00000	894.00	0.00
28052	30 0210	REC MGR EDI REPORT ACH ADDENDA ITEM	0.00000	3,701.00	0.00
28053	30 0210	REC MGR EDI REPORT WIRE ITEM	0.00000	110.00	0.00
28210	30 0299	PAYMENT MANAGER ACH ADDENDA	0.01000	12,469.00	124.69
28212	30 0200	PAYMENT MANAGER ACH CONFIRMATION	0.02000	12,880.00	257.60
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	0.00000	8.00	0.00
34242	30 0225	CEO EDI PMT DETAIL - ITEM	0.00000	99.00	0.00
34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	0.00000	247.00	0.00
ED267	30 0100	PAYMENT MANAGER DOMESTIC ACH TRAN	0.03200	12,469.00	399.01
ED290	30 0000	PAYMENT MANAGER MONTHLY BASE	150.00000	1.00	150.00
ED550	30 0010	REC MGR REPORT EMAIL MTHLY BASE	0.00000	2.00	0.00
ED561	30 0330	RECEIVABLES MGR INVALID CTX REPORT	0.00000	13.00	0.00
EDI PAYMENT SERVICES					1,346.30
18030	35 0330	WIRE IN REPAIR SURCHARGE	0.00000	3.00	0.00

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18031	35 0541	WIRE OUT REPAIR SURCHARGE	0.00000	4.00	0.00
18602	35 0560	WIRE INVESTIGATION	0.00000	1.00	0.00
28306	35 0400	PAYMENT MANAGER WIRE CONFIRMATION	2.00000	100.00	200.00
ES030	35 0300	WIRE IN - DOMESTIC	3.00000	51.00	153.00
ES076	35 0310	WIRE IN XBDR - USD OR FX	3.00000	29.00	87.00
ES191	35 0320	WIRE IN VIA CORRESPONDENT BK-USD/FX	0.50000	48.00	24.00
18701	35 0104	PAYMENT MANAGER WIRE OUT DOMESTIC	4.00000	40.00	160.00
18702	35 0222	PAYMENT MANAGER BOOK TRANSER	0.50000	10.00	5.00
18703	35 0700	PAYMENT MANAGER WIRE OUT XBRD USD	12.00000	50.00	600.00
18901	35 0115	WIRE OUT XBDR FX - CEO	12.00000	12.00	144.00
ES139	35 0100	WIRE OUT DOMESTIC - CEO	4.00000	30.00	120.00
ES141	35 0120	WIRE BOOK TRANSFER - CEO	0.25000	7.00	1.75
ES141	35 0120	WIRE BOOK TRANSFER - CEO	0.50000	9.00	4.50
ES141	35 0120	WIRE BOOK TRANSFER - CEO	1.25000	2.00	2.50
ES147	35 0113	WIRE OUT XBDR USD - CEO	12.00000	8.00	96.00
WIRE & OTHER FUNDS TRANSFER SERVICE					1,597.75
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	5,424.00	0.00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	30.00000	5.00	150.00
34207	40 0274	CEO WIRE XFR DETAIL US ACCT ITEM	0.00000	2,018.00	0.00
27707	40 0340	CEO SEARCH	0.00000	331.00	0.00
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	10.00000	30.00	300.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.00000	19,692.00	0.00
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	10.00000	30.00	300.00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	0.00000	26,685.00	0.00
34123	40 0222	CEO EVENT MESSAGING SERVICE - EMAIL	0.00000	798.00	0.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	31.00	0.00
34212	40 0340	CEO WIRE INQUIRY DETAIL - PER ITEM	3.50000	1.00	3.50
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	46,345.00	0.00
CS515	40 0002	BAI PREMIUM MONTHLY BASE	50.00000	9.00	450.00
CS517	40 0221	BAI PREMIUM ITEM	0.00000	12,922.00	0.00
CS517	40 0221	BAI PREMIUM ITEM	0.03000	4,295.00	128.85
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	0.00000	2.00	0.00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	0.00000	22.00	0.00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	10.00000	1.00	10.00
INFORMATION SERVICES					1,342.35
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.50000	5.00	2.50
INTERNATIONAL SERVICES					2.50
Total Analyzed Charges					11,273.23
Total Fee Based Charges					0.00
Total Service Charges					11,273.23