State of Louisiana **Appendix II**
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by bank account (April 2015)

Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
Daily Overdraft Occurrence Fee																									
Miscellaneous Credit - Refund																									
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																									
ZBA Maint Master Account																									
Cash Concentration Master Acct																									
Cash Concentration Sub Acct	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x
ZBA Maint Sub Acct																									
Statement Cycles									x	x	x	x		x	x	x	x	x	x		x	x			x
Post No Checks Maintenance	x	x	x	x	x	x	x	x												x	x	x	x	x	
Statement Photocopy																									
Paper Account Statement	x	x	x	x	x	x	x	x					x							x			x		
Overdraft NSF Item Paid																									
Banking Center Services																									
Branch Credits Posted																									x
Branch Deposit Immediate Verif																									
Branch Deposit Post Verif																									
Branch Coin Dep Par or Mix Bag																									
Branch Order Currency Strap																									
Branch Order Coin Roll																									
Branch deposit IN Non Std Bag																									
Vault Services																									
Vault Dep Per $1,000																									
Vault Deposit Rolled Coin																									
Vault Dep Non Std Strap - Note																									
Vault Dep Std Strap - Note																									
Vault Order Currency Std Strap																									
Vault Standard Orders																									
Vault Order Coin Rolls																									
Vault Order Curr Non Standard Strap																									
Vault Deposit Receipt Mailers																									
Vault Deposit - Extend. Hrs. Specialized																									
Vault Deposit - Partial or Mixed Bag																									
Vault Deposit in Non Std Bag																									
Vault Activity Report Faxed																									
Web Cur Svcs-Deposit Details																									
Vault Deposit Adjustment																									
Retail Lockbox																									
Rlb Maintenance																									
Rlb Image Captive Maintenance																									
Rlb Image Archive Maintenance																									
Rlb Retail Item																									
Rlb Multiples																									
Rlb Correspondence																									
Rlb Check Image Capture																									
Rlb Check Image Capture																									
Rlb Document Image Item																									
RRLB Long Term Ck Storage																									
RRLB Long Term Doc Storage																									
RLB Keyed Document Payment																									

Appendix IV

Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
Rlb Additional Reports																									
Rlb File Transmission																									
Rlb Cash Processing																									
Rlb Image Transmission Maint																									
Rlb Image Transmission Record																									
Rlb CD ROM																									
Rlb Image Storage First Month																									
Rlb Unprocessable Item																									
Rlb Courier Deposit																									
Wholesale Lockbox																									
WLB Lockbox Maintenance																									
WLB Image Online Maintenance																									
WLB Image Capture Maintenance																									
WLB Wholesale Item																									
WLB Wholesale Item W/Copy																									
WLB Correspondence																									
WLB Check Image Capture																									
WLB Check Image Capture																									
WLB Document Image Capture																									
WLB Document Image Capture																									
WLB Check MICR Capture																									
WLB Data Capture Numeric																									
WLB Data Capture Numeric																									
WLB Data Capture Alphanumeric																									
WLB File Transmission																									
WLB Postage																									
WLB Postage																									
WLB Image Transmission Maint																									
WLB Image Transmission Record																									
WLB CD ROM																									
WLB Image Storage First Month																									
WLB Unprocessable Item																									
WLB Incoming Courier Package																									
WLB Long Term Ck Storage																									
WLB Long Term Doc Storage																									
Network Lockbox (WNLB)																									
WNLB Lockbox - Maint													x												
WNLB Wholesale Item													x												
WNLB Wholesale Item																									
WNLB Wholesale Item																									
WNLB No Check item													x												
WNLB Document Image Capture													x												
WNLB Document Image Capture																									
WNLB Check MICR Capture													x												
WNLB Data Capture													x												
WNLB Data Capture																									
WNLB Deposit Preparation													x												
WNLB Data Transmission Maint																									
WNLB Image Transmission Maint																									
WNLB Image Transmission Page																									
WNLB Data Transmission Item																									

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Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
WNLB Outgoing Package Prep													x												
WNLB Postage																									
WNLB Rec Edge Maint-Chk/Doc													x												
WNLB Unprocessable Item																									
WNLB Long Term Storage-Check													x												
WNLB Long Term Storage-B&W Doc													x												
WNLB Check Clearing													x												
Scannable Lockbox (SNLB)																									
SNLB Maintenance																									
SNLB Scannable Item																									
SNLB No Check Item																									
SNLB OCR Doc Image Capture																									
SNLB Document Image Capture																									
SNLB Check MICR Capture																									
SNLB Check MICR Capture																									
SNLB Image Transmission Maint																									
SNLB Image Transmission Page																									
SNLB OCR Document																									
SNLB Deposit Prepartation																									
SNLB Data Transmission Item																									
SNLB Doc Image Presentment																									
SNLB Doc Img Shrt Trm Stor B&W																									
SNLB Unprocessable Item																									
SNLB Long Term Storage - Check																									
SNLB Long Term Storage - B&W Doc																									
SNLB Check Clearing																									
Depository Services																									
Credits Posted	x		x	x	x	x	x	x	x		x		x	x		x	x	x		x	x	x	x		
ICL Deposit Standard																									
ICL Deposit Early																									
ICL Deposit Late																									
Check Deposited-On Us																									x
Checks Deposited-Transit																									x
Dep Checks National FRB Other																									
Dep Chks National FRB Select																									
Check Encoding																									
Deposit Correction																									
Dep Checks MICR Reject Repair																									
Return Item																					x				x
Return Alternate Address																									
Return Charge Alternate Acct																									
Return Item Redeposit																									
Return Expedited Delivery																									
Return Multiple Locations																									
Return Maker Name																									
Return-Email Notification																					x				
Return Detail Reporting																									
Return Image Transmitted																									
Check Image Deposited													x								x				
Idd Monthly Maintenanace Fee													x								x				
Image Group One																									
On-US Standard																									
Ird Period One																									
Ird Period Two																									

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Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
Image Group Two																									
Image Group Two-Tier 2																									
IRD Select																									
On US Premium																									
Ird Period Three																									
Image Group One-Period Two																									
Image Group One-Period Three																									
Image Quality Suspect Items																									
Non-Conforming Image Items																									
ACH Eligibility Testing/Filter																									
Data Download																									
Disbursement Services																									
Checks/Debits Posted									x														x		
Controlled Disb Funding																									
Check Photocopy Retrieval																									
Controlled Disb Acct Maintenance																									
Check Print Online Maintenance																									
Check Print Maintenance																									
Controlled Disb Check Posted																									
Range Stop Payment-Electronic																									
Commercial Check Cashing																									
Stop Pmnt Automatic Renewal																									
Stop Payment-Manual																									
Range Stop Payment-Manual																									
Check Cashing Non-Acct Holder																									
Stop Payment Automatic Renewal																									
Image Transmission Per Trans																									
Image Transmission Per Item																									
Pws Imaging Maintenance																									
Image Retrieval Per Retrieve																									
PWS Image Retrieval>91 Day																									
Check Print File Upload																									
Check Print Register File																									
Check Print Input File																									
Check Print Per Item																									
Paper Check Return Items																									
Data Download																									
PWS Exception-notif-Acct																									
Stop Payment-Electronic																									
PWS Check Inquiry Maintenance																									
PWS Recon Report/Stmt Maintenance																									
Reconciliation Services																									
Deposit Recon Maintenance																									
Deposit Recon Items																									
Positive Pay No Recon-Maintenance																									
Payee Name Verification																									
Check Exception Return																									
Check Sort By Serial Number																									
Check Serial Sort Maintenance																									
Image Capture Per Item																									x
CD ROM																									
CD ROM Additional Media																									
CD Rom Maintenance																									
Full Reconcilement Maintenance																									

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Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
Partial Reconcilement Maintenance																									
Full Reconcilement-Per Item																									
Partial Reconcilement-Per Item																									
Issue Input File With Recon																									
ARP Reject Key Entry																									
Data Entry-Manual																									
Output File																									
ARP Custom Report																									
Additional Reconciliation																									
Exception Item																									
ARP Shipping Prep Fee																									
Excessive ARP Rejects																									
Funds Transfer Services																									
Elec Fed Debit S/T																									
Elec Fed Debit Repair																									
Elec Chip Debit S/T																									
Elec Chip Debit Repair																									
Elec Book Debit S/T																									
Elec Book Debit Repair																									
Fed Credit S/T																									
Fed Credit Repair																									
Chips Credit S/T																									
CHIPS Credit Repair																									
Book Credit																									
Direct Delivery Wire Notify 1-2																									
Mail Debit Advice																									
Mail Credit Advice																									
Phone Outgoing Intl NonRep Wire																									
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																									
Bank Initiated Chip Debit																									
Bank Initiated Acc Debit Transfer																									
Elec. International Debit																									
Bank Initiated Book Debit																									
Electronic Fx Debit																									
Bank Initiated Fed Debit																									
Automated Clearing House																									
Ird Creation																									
Dpc Maintenance																									
ACH Internet - Maintenance									x																
Darc Item Originated																									
ACH Internet - Debit Originated																									
ACH Internet - Debit Originated																									
ACH Debits\Credits Originated																									
ACH Intenet - Credit Originated																									
Addenda Record																									
ACH Return Item Redeposit																									
ACH Return Item																									
Dpc ACH Return																									
Dpc Electronic Resubmit																									
ACH Return Email Notification																									
ACH Return Item Notif-Transmission																									
ACH Return US Mail Notif																									
ACH Return Item Notif-Fax																									
TOCPC Apc Item																									
ACH File Processing																									
ACH Deletion/Reversal - Manual																									
ACH Deletion																									
ACH Reversals																									

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Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
ACH Daily Transmission Journal																									
One Net ACH Setups																									
ACH Debit Block Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
ACH Ada Authorized ID									x	x										x		x	x	x	
Arc Swap of Data																									
ACH Email Noc																									
ACH Noc Trans Reporting																									
ACH Notification of Change - Email																									
ACH Notification of Change - Transm																									
ACH US Mail Noc																									
ACH Notification Of Change-Fax																									
Arc Hardward Fee																									
Idd or Dpc New Application																									
Electronic Data Interchange																									
P$ Monthly Maintenance																									
P$ File Processing																									
EDI Transmission Items																									
P$ Payment Addenda																									
P$ EDI Payment Orig Debt																									
P$ Email Advising																									
Receiptstream/Enh Rec Svcs																									
R$ EDI Rcvng Monthly Maint																									
R$ EDI Fax Report																									
R$ File Processing																									
R$ Segment Fee																									
R$ EDI Rptg Segment-NACHA																									
R$ EDI Advice Add'l Page																									
EDI Detail Report-Internet																									
R$ EDI Email Report																									
Healthcare Link																									
Provider Files Processed																									
Provider Account Maintenance																									
Information Services (JP Morgan)																									
Acct Maint Fee-45 day History																									
Acct Maint Fee-90 day History																									
Acct Maint Fee-10 day History																									
Transaction Reported																									
User Module Fee																									
ACH Returns Report Fee																									
Special Report Fee																									
Account Maintenance									x													x			x
Trans Reported - 45 Day									x													x			x
Trans Reported - 90 Day																									
Trans Reported - 1 Year																									
TOC Special Report Line																									
Business Fax Prior Day Acct																									
Cont Disb Check Reported																									
Business Fax Prior Day Maint																									
BAI/SWIFT/Iso Reporting																									
File Transmission-IRIS																									
Dt per Account Charge																									
BAI Per Check Item Charge																									
Dt per Check Item Charge																									
BAI Prior Day Extended Detail																									
BAI Prior Day Transactions																									
Dt Prior Day Extended Detail																									
Dt Prior Day Transactions																									
Check Items Reported																									

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Account Services	DHH - OPH 100825610	DHH - OPH 100825620	DHH - OPH 100825630	DHH - OPH 100825650	DHH - OPH 100825660	DHH - OPH 100825670	DHH - OPH 100825680	DHH - OPH 128807560	Civil Service 153082500	DHH - Meidcal Vendor Admin 170208680	DHH - NW LA HSD 195668295	DHH - NE Delata HSD 195668306	LWC 217151728	DHH - Acadiana HSD 235052083	DHH - Cap Area HSD 235052095	DHH - Central HSD 235052106	DHH - Florida Par HSD 235052117	DHH - Imp Cal HSD 235052128	DHH - Metro HSD 235052139	DHH - OPH 428295567	DEQ 448881941	Agriculture 452855211	DHH - Meidcal Vendor Admin 472874853	DPS 518102376	Revenue 530706501
Extended Detail																									
Non-Check Items Reported																									
International Services																									
Foreign Check Return (CAD)																									
Deposited Check-Canadian																									
Chase Online Services																									
CCO Standard Monthly Service																									
Other Charges and Credits																									
Miscellaneous Services PWS CKP Postage																									
State & Local Sales Tax																									

Premium Assessment Fee

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
Daily Overdraft Occurrence Fee																										
Miscellaneous Credit - Refund																										
Account Maintenance	x	x	x	x	x	x	x	x	x	x		x	x	x	x		x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																x										
ZBA Maint Master Account																										
Cash Concentration Master Acct																										
Cash Concentration Sub Acct	x	x	x	x	x	x	x	x	x			x		x	x		x	x	x	x	x	x	x	x		
ZBA Maint Sub Acct																										
Statement Cycles	x	x	x	x		x	x	x	x	x			x	x	x	x	x	x	x	x	x		x	x		
Post No Checks Maintenance		x			x	x	x	x				x		x	x		x	x	x	x	x	x		x		
Statement Photocopy																										
Paper Account Statement					x							x										x			x	x
Overdraft NSF Item Paid																										
Banking Center Services																										
Branch Credits Posted	x						x						x												x	
Branch Deposit Immediate Verif																										
Branch Deposit Post Verif																										
Branch Coin Dep Par or Mix Bag																										
Branch Order Currency Strap																										
Branch Order Coin Roll																										
Branch deposit IN Non Std Bag																										
Vault Services																										
Vault Dep Per $1,000																										
Vault Deposit Rolled Coin																										
Vault Dep Non Std Strap - Note																										
Vault Dep Std Strap - Note																										
Vault Order Currency Std Strap																										
Vault Standard Orders																										
Vault Order Coin Rolls																										
Vault Order Curr Non Standard Strap																										
Vault Deposit Receipt Mailers																										
Vault Deposit - Extend. Hrs. Specialized																										
Vault Deposit - Partial or Mixed Bag																										
Vault Deposit in Non Std Bag																										
Vault Activity Report Faxed																										
Web Cur Svcs-Deposit Details																										
Vault Deposit Adjustment																										
Retail Lockbox																										
Rlb Maintenance																										
Rlb Image Captive Maintenance																										
Rlb Image Archive Maintenance																										
Rlb Retail Item																										
Rlb Multiples																										
Rlb Correspondence																										
Rlb Check Image Capture																										
Rlb Check Image Capture																										
Rlb Document Image Item																										
RRLB Long Term Ck Storage																										
RRLB Long Term Doc Storage																										
RLB Keyed Document Payment																										

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
Rlb Additional Reports																										
Rlb File Transmission																										
Rlb Cash Processing																										
Rlb Image Transmission Maint																										
Rlb Image Transmission Record																										
Rlb CD ROM																										
Rlb Image Storage First Month																										
Rlb Unprocessable Item																										
Rlb Courier Deposit																										
Wholesale Lockbox																										
WLB Lockbox Maintenance																										
WLB Image Online Maintenance																										
WLB Image Capture Maintenance																										
WLB Wholesale Item																										
WLB Wholesale Item W/Copy																										
WLB Correspondence																										
WLB Check Image Capture																										
WLB Check Image Capture																										
WLB Document Image Capture																										
WLB Document Image Capture																										
WLB Check MICR Capture																										
WLB Data Capture Numeric																										
WLB Data Capture Numeric																										
WLB Data Capture Alphanumeric																										
WLB File Transmission																										
WLB Postage																										
WLB Postage																										
WLB Image Transmission Maint																										
WLB Image Transmission Record																										
WLB CD ROM																										
WLB Image Storage First Month																										
WLB Unprocessable Item																										
WLB Incoming Courier Package																										
WLB Long Term Ck Storage																										
WLB Long Term Doc Storage																										
Network Lockbox (WNLB)																										
WNLB Lockbox - Maint																		x								
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB No Check item																		x								
WNLB Document Image Capture																		x								
WNLB Document Image Capture																										
WNLB Check MICR Capture																										
WNLB Data Capture																		x								
WNLB Data Capture																										
WNLB Deposit Preparation																										
WNLB Data Transmission Maint																										
WNLB Image Transmission Maint																		x								
WNLB Image Transmission Page																										
WNLB Data Transmission Item																										

Appendix IV

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
WNLB Outgoing Package Prep																		x								
WNLB Postage																										
WNLB Rec Edge Maint-Chk/Doc																		x								
WNLB Unprocessable Item																										
WNLB Long Term Storage-Check																										
WNLB Long Term Storage-B&W Doc																		x								
WNLB Check Clearing																										
Scannable Lockbox (SNLB)																										
SNLB Maintenance								x										x	x							
SNLB Scannable Item								x										x	x							
SNLB No Check Item								x										x	x							
SNLB OCR Doc Image Capture								x										x	x							
SNLB Document Image Capture																		x	x							
SNLB Check MICR Capture								x										x	x							
SNLB Check MICR Capture																										
SNLB Image Transmission Maint																										
SNLB Image Transmission Page																										
SNLB OCR Document								x										x	x							
SNLB Deposit Prepartation								x										x	x							
SNLB Data Transmission Item								x										x	x							
SNLB Doc Image Presentment								x										x	x							
SNLB Doc Img Shrt Trm Stor B&W																										
SNLB Unprocessable Item								x										x	x							
SNLB Long Term Storage - Check								x										x	x							
SNLB Long Term Storage - B&W Doc								x										x	x							
SNLB Check Clearing								x										x	x							
Depository Services																										
Credits Posted		x	x	x		x	x		x	x		x		x			x			x		x		x		
ICL Deposit Standard																										
ICL Deposit Early																										
ICL Deposit Late																										
Check Deposited-On Us	x		x				x						x												x	
Checks Deposited-Transit	x		x				x																			
Dep Checks National FRB Other																										
Dep Chks National FRB Select																										
Check Encoding																										
Deposit Correction							x																			
Dep Checks MICR Reject Repair																										
Return Item	x						x			x																
Return Alternate Address																										
Return Charge Alternate Acct																										
Return Item Redeposit							x			x																
Return Expedited Delivery																										
Return Multiple Locations																										
Return Maker Name										x																
Return-Email Notification							x																			
Return Detail Reporting							x			x																
Return Image Transmitted							x			x																
Check Image Deposited										x							x									
Idd Monthly Maintenanace Fee										x																
Image Group One																										
On-US Standard																										
Ird Period One																										
Ird Period Two																										

Appendix IV

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
Image Group Two																										
Image Group Two-Tier 2																										
IRD Select																										
On US Premium																										
Ird Period Three																										
Image Group One-Period Two																										
Image Group One-Period Three																										
Image Quality Suspect Items																										
Non-Conforming Image Items																										
ACH Eligibility Testing/Filter																	x									
Data Download																										
Disbursement Services																										
Checks/Debits Posted		x							x	x		x	x		x					x		x		x	x	x
Controlled Disb Funding																										
Check Photocopy Retrieval																										
Controlled Disb Acct Maintenance																										
Check Print Online Maintenance																										
Check Print Maintenance																										
Controlled Disb Check Posted																										
Range Stop Payment-Electronic																										
Commercial Check Cashing																										
Stop Pmnt Automatic Renewal									x				x													
Stop Payment-Manual																										
Range Stop Payment-Manual																										
Check Cashing Non-Acct Holder										x			x													x
Stop Payment Automatic Renewal																										
Image Transmission Per Trans																										
Image Transmission Per Item																										
Pws Imaging Maintenance										x																
Image Retrieval Per Retrieve																										
PWS Image Retrieval>91 Day													x													
Check Print File Upload																										
Check Print Register File																										
Check Print Input File																										
Check Print Per Item																										
Paper Check Return Items																										
Data Download										x																
PWS Exception-notif-Acct										x			x													
Stop Payment-Electronic																										
PWS Check Inquiry Maintenance									x	x																
PWS Recon Report/Stmt Maintenance										x																
Reconciliation Services																										
Deposit Recon Maintenance																										
Deposit Recon Items																										
Positive Pay No Recon-Maintenance										x													x			
Payee Name Verification																										
Check Exception Return																										
Check Sort By Serial Number																										
Check Serial Sort Maintenance																										
Image Capture Per Item	x									x			x													
CD ROM										x			x													
CD ROM Additional Media																										
CD Rom Maintenance										x			x													
Full Reconcilement Maintenance										x													x			

Appendix IV

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
Partial Reconcilement Maintenance																										
Full Reconcilement-Per Item										x																
Partial Reconcilement-Per Item																										
Issue Input File With Recon										x																
ARP Reject Key Entry																										
Data Entry-Manual																										
Output File										x																
ARP Custom Report																										
Additional Reconciliation																										
Exception Item																										
ARP Shipping Prep Fee																										
Excessive ARP Rejects																										
Funds Transfer Services																										
Elec Fed Debit S/T																										
Elec Fed Debit Repair																										
Elec Chip Debit S/T																										
Elec Chip Debit Repair																										
Elec Book Debit S/T																										
Elec Book Debit Repair																										
Fed Credit S/T						x				x																
Fed Credit Repair																										
Chips Credit S/T																										
CHIPS Credit Repair																										
Book Credit																										
Direct Delivery Wire Notify 1-2						x																				
Mail Debit Advice																										
Mail Credit Advice										x																
Phone Outgoing Intl NonRep Wire																										
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																										
Bank Initiated Chip Debit																										
Bank Initiated Acc Debit Transfer																										
Elec. International Debit																										
Bank Initiated Book Debit																										
Electronic Fx Debit																										
Bank Initiated Fed Debit																										
Automated Clearing House																										
Ird Creation																										
Dpc Maintenance																	x									
ACH Internet - Maintenance										x		x		x	x					x						
Darc Item Originated																	x									
ACH Internet - Debit Originated										x		x		x	x					x						
ACH Internet - Debit Originated																										
ACH Debits\Credits Originated										x		x		x	x					x						
ACH Intenet - Credit Originated																										
Addenda Record										x		x		x	x					x						
ACH Return Item Redeposit																										
ACH Return Item										x		x			x					x						
Dpc ACH Return																										
Dpc Electronic Resubmit																										
ACH Return Email Notification										x		x			x											
ACH Return Item Notif-Transmission										x		x								x						
ACH Return US Mail Notif																										
ACH Return Item Notif-Fax																				x						
TOCPC Apc Item																										
ACH File Processing										x		x		x	x					x						
ACH Deletion/Reversal - Manual																										
ACH Deletion																										
ACH Reversals																										

Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
ACH Daily Transmission Journal																										
One Net ACH Setups																										
ACH Debit Block Maintenance	x		x	x	x	x	x		x	x		x	x	x	x		x	x		x	x	x		x		
ACH Ada Authorized ID					x					x					x					x		x		x		
Arc Swap of Data																	x									
ACH Email Noc																										
ACH Noc Trans Reporting														x												
ACH Notification of Change - Email															x											
ACH Notification of Change - Transm										x		x			x					x						
ACH US Mail Noc																										
ACH Notification Of Change-Fax																				x						
Arc Hardward Fee																										
Idd or Dpc New Application																										
Electronic Data Interchange																										
P$ Monthly Maintenance																										
P$ File Processing																										
EDI Transmission Items																										
P$ Payment Addenda																										
P$ EDI Payment Orig Debt																										
P$ Email Advising																										
Receiptstream/Enh Rec Svcs																										
R$ EDI Rcvng Monthly Maint																										
R$ EDI Fax Report						x																				
R$ File Processing																										
R$ Segment Fee																										
R$ EDI Rptg Segment-NACHA																										
R$ EDI Advice Add'l Page																										
EDI Detail Report-Internet				x																						
R$ EDI Email Report									x						x											
Healthcare Link																										
Provider Files Processed																										
Provider Account Maintenance																										
Information Services (JP Morgan)																										
Acct Maint Fee-45 day History																										
Acct Maint Fee-90 day History																										
Acct Maint Fee-10 day History																										
Transaction Reported																										
User Module Fee																										
ACH Returns Report Fee																										
Special Report Fee																										
Account Maintenance	x		x			x	x							x			x	x					x			
Trans Reported - 45 Day	x		x			x								x			x									
Trans Reported - 90 Day						x												x								
Trans Reported - 1 Year							x											x								
TOC Special Report Line																										
Business Fax Prior Day Acct																										
Cont Disb Check Reported																										
Business Fax Prior Day Maint																										
BAI/SWIFT/Iso Reporting																										
File Transmission-IRIS																										
Dt per Account Charge																										
BAI Per Check Item Charge																										
Dt per Check Item Charge																										
BAI Prior Day Extended Detail																										
BAI Prior Day Transactions																										
Dt Prior Day Extended Detail																										
Dt Prior Day Transactions																										
Check Items Reported																										

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Account Services	Revenue 530706519	DOA 562330097	Revenue 569766962	Military 630570716	Prison Enterprises 635871247	DEQ 635871544	DPS - OSP 635871585	WL&F 645888025	Insurance 645888520	LWC 645889577	LWC 645889585	LWC 645889593	LWC 645889601	LSMSA 656277253	Group Benefits 662114339	DCFS 662114362	Insurance 662114479	DPS-OMV 662114495	DPS-OMV 662114669	Uniform Payroll 686815192	LOSFA 686841610	Revenue 686842741	Education 686980475	Secretary of State 693358194	DHH - OPH 700321314	DHH - OPH 700321357
Extended Detail																										
Non-Check Items Reported																										
International Services																										
Foreign Check Return (CAD)																										
Deposited Check-Canadian							x																			
Chase Online Services																										
CCO Standard Monthly Service																										
Other Charges and Credits																										
Miscellaneous Services PWS CKP Postage																										
State & Local Sales Tax																										
Premium Assessment Fee													x			x									x	x

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
Daily Overdraft Occurrence Fee																										
Miscellaneous Credit - Refund																										
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																										
ZBA Maint Master Account																										
Cash Concentration Master Acct																										
Cash Concentration Sub Acct			x	x	x	x	x	x	x	x	x	x		x	x	x			x		x	x	x	x	x	x
ZBA Maint Sub Acct																										
Statement Cycles	x		x	x	x	x			x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x
Post No Checks Maintenance			x	x	x			x	x	x	x			x	x		x	x	x	x	x					
Statement Photocopy																										
Paper Account Statement		x					x	x																		
Overdraft NSF Item Paid																										
Banking Center Services																										
Branch Credits Posted																		x								
Branch Deposit Immediate Verif																										
Branch Deposit Post Verif																										
Branch Coin Dep Par or Mix Bag																										
Branch Order Currency Strap																										
Branch Order Coin Roll																										
Branch deposit IN Non Std Bag																										
Vault Services																										
Vault Dep Per $1,000																										
Vault Deposit Rolled Coin																										
Vault Dep Non Std Strap - Note																										
Vault Dep Std Strap - Note																										
Vault Order Currency Std Strap																										
Vault Standard Orders																										
Vault Order Coin Rolls																										
Vault Order Curr Non Standard Strap																										
Vault Deposit Receipt Mailers																										
Vault Deposit - Extend. Hrs. Specialized																										
Vault Deposit - Partial or Mixed Bag																										
Vault Deposit in Non Std Bag																										
Vault Activity Report Faxed																										
Web Cur Svcs-Deposit Details																										
Vault Deposit Adjustment																										
Retail Lockbox																										
Rlb Maintenance																										
Rlb Image Captive Maintenance																										
Rlb Image Archive Maintenance																										
Rlb Retail Item																										
Rlb Multiples																										
Rlb Correspondence																										
Rlb Check Image Capture																										
Rlb Check Image Capture																										
Rlb Document Image Item																										
RRLB Long Term Ck Storage																										
RRLB Long Term Doc Storage																										
RLB Keyed Document Payment																										

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
Rlb Additional Reports																										
Rlb File Transmission																										
Rlb Cash Processing																										
Rlb Image Transmission Maint																										
Rlb Image Transmission Record																										
Rlb CD ROM																										
Rlb Image Storage First Month																										
Rlb Unprocessable Item																										
Rlb Courier Deposit																										
Wholesale Lockbox																										
WLB Lockbox Maintenance																										
WLB Image Online Maintenance																										
WLB Image Capture Maintenance																										
WLB Wholesale Item																										
WLB Wholesale Item W/Copy																										
WLB Correspondence																										
WLB Check Image Capture																										
WLB Check Image Capture																										
WLB Document Image Capture																										
WLB Document Image Capture																										
WLB Check MICR Capture																										
WLB Data Capture Numeric																										
WLB Data Capture Numeric																										
WLB Data Capture Alphanumeric																										
WLB File Transmission																										
WLB Postage																										
WLB Postage																										
WLB Image Transmission Maint																										
WLB Image Transmission Record																										
WLB CD ROM																										
WLB Image Storage First Month																										
WLB Unprocessable Item																										
WLB Incoming Courier Package																										
WLB Long Term Ck Storage																										
WLB Long Term Doc Storage																										
Network Lockbox (WNLB)																										
WNLB Lockbox - Maint																										
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB No Check item																										
WNLB Document Image Capture																										
WNLB Document Image Capture																										
WNLB Check MICR Capture																										
WNLB Data Capture																										
WNLB Data Capture																										
WNLB Deposit Preparation																										
WNLB Data Transmission Maint																										
WNLB Image Transmission Maint																										
WNLB Image Transmission Page																										
WNLB Data Transmission Item																										

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
WNLB Outgoing Package Prep																										
WNLB Postage																										
WNLB Rec Edge Maint-Chk/Doc																										
WNLB Unprocessable Item																										
WNLB Long Term Storage-Check																										
WNLB Long Term Storage-B&W Doc																										
WNLB Check Clearing																										
Scannable Lockbox (SNLB)																										
SNLB Maintenance																			x							
SNLB Scannable Item																			x							
SNLB No Check Item																			x							
SNLB OCR Doc Image Capture																			x							
SNLB Document Image Capture																			x							
SNLB Check MICR Capture																			x							
SNLB Check MICR Capture																										
SNLB Image Transmission Maint																										
SNLB Image Transmission Page																										
SNLB OCR Document																			x							
SNLB Deposit Prepartation																			x							
SNLB Data Transmission Item																										
SNLB Doc Image Presentment																			x							
SNLB Doc Img Shrt Trm Stor B&W																										
SNLB Unprocessable Item																			x							
SNLB Long Term Storage - Check																			x							
SNLB Long Term Storage - B&W Doc																			x							
SNLB Check Clearing																			x							
Depository Services																										
Credits Posted					x			x		x	x			x				x		x			x	x	x	
ICL Deposit Standard																										
ICL Deposit Early																										
ICL Deposit Late																										
Check Deposited-On Us																										
Checks Deposited-Transit																		x								
Dep Checks National FRB Other																										
Dep Chks National FRB Select																										
Check Encoding																										
Deposit Correction																										
Dep Checks MICR Reject Repair																										
Return Item																										
Return Alternate Address																										
Return Charge Alternate Acct																										
Return Item Redeposit																										
Return Expedited Delivery																										
Return Multiple Locations																										
Return Maker Name																										
Return-Email Notification																										
Return Detail Reporting																										
Return Image Transmitted																										
Check Image Deposited																										
Idd Monthly Maintenanace Fee																										
Image Group One																										
On-US Standard																										
Ird Period One																										
Ird Period Two																										

Appendix IV

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
Image Group Two																										
Image Group Two-Tier 2																										
IRD Select																										
On US Premium																										
Ird Period Three																										
Image Group One-Period Two																										
Image Group One-Period Three																										
Image Quality Suspect Items																										
Non-Conforming Image Items																										
ACH Eligibility Testing/Filter																										
Data Download																										
Disbursement Services																										
Checks/Debits Posted					x						x	x			x			x		x	x					
Controlled Disb Funding																										
Check Photocopy Retrieval																										
Controlled Disb Acct Maintenance																										
Check Print Online Maintenance																										
Check Print Maintenance																										
Controlled Disb Check Posted																										
Range Stop Payment-Electronic																										
Commercial Check Cashing																										
Stop Pmnt Automatic Renewal												x				x										
Stop Payment-Manual	x																									
Range Stop Payment-Manual																										
Check Cashing Non-Acct Holder																										
Stop Payment Automatic Renewal																										
Image Transmission Per Trans																										
Image Transmission Per Item																										
Pws Imaging Maintenance												x														
Image Retrieval Per Retrieve																										
PWS Image Retrieval>91 Day																										
Check Print File Upload																										
Check Print Register File																										
Check Print Input File																										
Check Print Per Item																										
Paper Check Return Items																										
Data Download																										
PWS Exception-notif-Acct						x	x					x														
Stop Payment-Electronic																										
PWS Check Inquiry Maintenance												x														
PWS Recon Report/Stmt Maintenance												x														
Reconciliation Services																										
Deposit Recon Maintenance																										
Deposit Recon Items																										
Positive Pay No Recon-Maintenance						x	x					x				x										
Payee Name Verification																										
Check Exception Return																										
Check Sort By Serial Number																										
Check Serial Sort Maintenance																										
Image Capture Per Item												x														
CD ROM	x											x														
CD ROM Additional Media																										
CD Rom Maintenance	x											x														
Full Reconcilement Maintenance							x					x				x										

Appendix IV

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
Partial Reconcilement Maintenance						x																				
Full Reconcilement-Per Item												x														
Partial Reconcilement-Per Item																										
Issue Input File With Recon																										
ARP Reject Key Entry																										
Data Entry-Manual																										
Output File						x										x										
ARP Custom Report																										
Additional Reconciliation																										
Exception Item																										
ARP Shipping Prep Fee							x									x										
Excessive ARP Rejects																										
Funds Transfer Services																										
Elec Fed Debit S/T																										
Elec Fed Debit Repair																										
Elec Chip Debit S/T																										
Elec Chip Debit Repair																										
Elec Book Debit S/T																										
Elec Book Debit Repair																										
Fed Credit S/T								x																		
Fed Credit Repair																										
Chips Credit S/T																										
CHIPS Credit Repair																										
Book Credit																										
Direct Delivery Wire Notify 1-2																										
Mail Debit Advice																										
Mail Credit Advice								x																		
Phone Outgoing Intl NonRep Wire																										
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																										
Bank Initiated Chip Debit																										
Bank Initiated Acc Debit Transfer																										
Elec. International Debit																										
Bank Initiated Book Debit																										
Electronic Fx Debit																										
Bank Initiated Fed Debit																										
Automated Clearing House																										
Ird Creation																										
Dpc Maintenance																										
ACH Internet - Maintenance			x	x					x		x				x		x	x		x						
Darc Item Originated																										
ACH Internet - Debit Originated			x												x			x		x						
ACH Internet - Debit Originated																										
ACH Debits\Credits Originated			x												x											
ACH Intenet - Credit Originated																		x		x						
Addenda Record			x												x			x		x						
ACH Return Item Redeposit			x																							
ACH Return Item			x												x											
Dpc ACH Return																										
Dpc Electronic Resubmit																										
ACH Return Email Notification			x												x											
ACH Return Item Notif-Transmission																										
ACH Return US Mail Notif																										
ACH Return Item Notif-Fax																										
TOCPC Apc Item																										
ACH File Processing			x												x											
ACH Deletion/Reversal - Manual																										
ACH Deletion																										
ACH Reversals																										

Appendix IV

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
ACH Daily Transmission Journal																										
One Net ACH Setups																										
ACH Debit Block Maintenance						x	x	x	x	x	x	x		x	x	x	x	x		x	x	x	x	x	x	x
ACH Ada Authorized ID								x	x	x	x			x			x	x		x	x					
Arc Swap of Data																										
ACH Email Noc																										
ACH Noc Trans Reporting			x																							
ACH Notification of Change - Email			x																							
ACH Notification of Change - Transm																										
ACH US Mail Noc																										
ACH Notification Of Change-Fax																										
Arc Hardward Fee																										
Idd or Dpc New Application																										
Electronic Data Interchange																										
P$ Monthly Maintenance																										
P$ File Processing																										
EDI Transmission Items																										
P$ Payment Addenda																										
P$ EDI Payment Orig Debt																										
P$ Email Advising																										
Receiptstream/Enh Rec Svcs																										
R$ EDI Rcvng Monthly Maint																										
R$ EDI Fax Report																										
R$ File Processing																										
R$ Segment Fee																										
R$ EDI Rptg Segment-NACHA																										
R$ EDI Advice Add'l Page																										
EDI Detail Report-Internet																										
R$ EDI Email Report															x											
Healthcare Link																										
Provider Files Processed																										
Provider Account Maintenance																										
Information Services (JP Morgan)																										
Acct Maint Fee-45 day History																										
Acct Maint Fee-90 day History																										
Acct Maint Fee-10 day History																										
Transaction Reported																										
User Module Fee																										
ACH Returns Report Fee																										
Special Report Fee																										
Account Maintenance								x	x	x	x	x		x			x	x	x	x						
Trans Reported - 45 Day								x				x														
Trans Reported - 90 Day																			x							
Trans Reported - 1 Year										x	x			x				x	x	x						
TOC Special Report Line																										
Business Fax Prior Day Acct																										
Cont Disb Check Reported																										
Business Fax Prior Day Maint																										
BAI/SWIFT/Iso Reporting																										
File Transmission-IRIS																										
Dt per Account Charge																										
BAI Per Check Item Charge																										
Dt per Check Item Charge																										
BAI Prior Day Extended Detail																										
BAI Prior Day Transactions																										
Dt Prior Day Extended Detail																										
Dt Prior Day Transactions																										
Check Items Reported																										

Appendix IV

Account Services	Revenue 700345302	DHH - OPH 700347291	Insurance 707463097	DCFS 707590469	CRT 707662292	DCFS 707744587	WL&F 708329057	Pub Service Comm 708331087	DPS - OSP 708331582	DPS - OSP 708331590	DPS - OSP 708331608	Veterans 708332721	DHH - Pinecrest 708342084	DPS 753914175	Group Benefits 753975770	Group Benefits 753975788	DPS - OMV 753976059	DPS - OMV 753976067	DPS - OMV 753976075	DPS - OMV 753976083	Insurance 753990738	DHH - OMH 789599115	DHH - OMH 789599255	DHH - OMH 789599362	DHH - Florida Par HSD 789599552	DHH - Cap Area HSD 789599578
Extended Detail																										
Non-Check Items Reported																										
International Services																										
Foreign Check Return (CAD)																										
Deposited Check-Canadian																			x							
Chase Online Services																										
CCO Standard Monthly Service																										
Other Charges and Credits																										
Miscellaneous Services PWS CKP Postage																										
State & Local Sales Tax																										
Premium Assessment Fee		x																x		x						

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
Daily Overdraft Occurrence Fee																										
Miscellaneous Credit - Refund																										
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																										
ZBA Maint Master Account																										
Cash Concentration Master Acct																										
Cash Concentration Sub Acct	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
ZBA Maint Sub Acct																										
Statement Cycles	x	x	x		x							x					x		x	x	x	x	x	x	x	
Post No Checks Maintenance		x	x		x				x	x	x	x	x	x	x	x										
Statement Photocopy																										
Paper Account Statement				x		x	x		x				x													
Overdraft NSF Item Paid																										
Banking Center Services																										
Branch Credits Posted									x																	
Branch Deposit Immediate Verif									x																	
Branch Deposit Post Verif																										
Branch Coin Dep Par or Mix Bag																										
Branch Order Currency Strap																										
Branch Order Coin Roll																										
Branch deposit IN Non Std Bag																										
Vault Services																										
Vault Dep Per $1,000																										
Vault Deposit Rolled Coin																										
Vault Dep Non Std Strap - Note																										
Vault Dep Std Strap - Note																										
Vault Order Currency Std Strap																										
Vault Standard Orders																										
Vault Order Coin Rolls																										
Vault Order Curr Non Standard Strap																										
Vault Deposit Receipt Mailers																										
Vault Deposit - Extend. Hrs. Specialized																										
Vault Deposit - Partial or Mixed Bag																										
Vault Deposit in Non Std Bag																										
Vault Activity Report Faxed																										
Web Cur Svcs-Deposit Details																										
Vault Deposit Adjustment																										
Retail Lockbox																										
Rlb Maintenance																										
Rlb Image Captive Maintenance																										
Rlb Image Archive Maintenance																										
Rlb Retail Item																										
Rlb Multiples																										
Rlb Correspondence																										
Rlb Check Image Capture																										
Rlb Check Image Capture																										
Rlb Document Image Item																										
RRLB Long Term Ck Storage																										
RRLB Long Term Doc Storage																										
RLB Keyed Document Payment																										

Appendix IV

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
Rlb Additional Reports																										
Rlb File Transmission																										
Rlb Cash Processing																										
Rlb Image Transmission Maint																										
Rlb Image Transmission Record																										
Rlb CD ROM																										
Rlb Image Storage First Month																										
Rlb Unprocessable Item																										
Rlb Courier Deposit																										
Wholesale Lockbox																										
WLB Lockbox Maintenance																										
WLB Image Online Maintenance																										
WLB Image Capture Maintenance																										
WLB Wholesale Item																										
WLB Wholesale Item W/Copy																										
WLB Correspondence																										
WLB Check Image Capture																										
WLB Check Image Capture																										
WLB Document Image Capture																										
WLB Document Image Capture																										
WLB Check MICR Capture																										
WLB Data Capture Numeric																										
WLB Data Capture Numeric																										
WLB Data Capture Alphanumeric																										
WLB File Transmission																										
WLB Postage																										
WLB Postage																										
WLB Image Transmission Maint																										
WLB Image Transmission Record																										
WLB CD ROM																										
WLB Image Storage First Month																										
WLB Unprocessable Item																										
WLB Incoming Courier Package																										
WLB Long Term Ck Storage																										
WLB Long Term Doc Storage																										
Network Lockbox (WNLB)																										
WNLB Lockbox - Maint																			x							
WNLB Wholesale Item																			x							
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB No Check item																			x							
WNLB Document Image Capture																			x							
WNLB Document Image Capture																										
WNLB Check MICR Capture																			x							
WNLB Data Capture																										
WNLB Data Capture																			x							
WNLB Deposit Preparation																			x							
WNLB Data Transmission Maint																			x							
WNLB Image Transmission Maint																										
WNLB Image Transmission Page																										
WNLB Data Transmission Item																			x							

Appendix IV

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
WNLB Outgoing Package Prep																			x							
WNLB Postage																										
WNLB Rec Edge Maint-Chk/Doc																			x							
WNLB Unprocessable Item																										
WNLB Long Term Storage-Check																			x							
WNLB Long Term Storage-B&W Doc																			x							
WNLB Check Clearing																			x							
Scannable Lockbox (SNLB)																										
SNLB Maintenance																										
SNLB Scannable Item																										
SNLB No Check Item																										
SNLB OCR Doc Image Capture																										
SNLB Document Image Capture																										
SNLB Check MICR Capture																										
SNLB Check MICR Capture																										
SNLB Image Transmission Maint																										
SNLB Image Transmission Page																										
SNLB OCR Document																										
SNLB Deposit Prepartation																										
SNLB Data Transmission Item																										
SNLB Doc Image Presentment																										
SNLB Doc Img Shrt Trm Stor B&W																										
SNLB Unprocessable Item																										
SNLB Long Term Storage - Check																										
SNLB Long Term Storage - B&W Doc																										
SNLB Check Clearing																										
Depository Services																										
Credits Posted		x	x		x						x	x	x		x			x	x			x	x			x
ICL Deposit Standard																										
ICL Deposit Early									x																	
ICL Deposit Late																										
Check Deposited-On Us																										
Checks Deposited-Transit									x																	
Dep Checks National FRB Other																										
Dep Chks National FRB Select																										
Check Encoding																										
Deposit Correction																										
Dep Checks MICR Reject Repair																										
Return Item														x												
Return Alternate Address																										
Return Charge Alternate Acct														x												
Return Item Redeposit																										
Return Expedited Delivery																										
Return Multiple Locations																										
Return Maker Name																										
Return-Email Notification																										
Return Detail Reporting																										
Return Image Transmitted																										
Check Image Deposited																										
Idd Monthly Maintenanace Fee																			x							
Image Group One									x																	
On-US Standard									x																	
Ird Period One									x																	
Ird Period Two																										

Appendix IV

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
Image Group Two									x																	
Image Group Two-Tier 2									x																	
IRD Select																										
On US Premium									x																	
Ird Period Three																										
Image Group One-Period Two																										
Image Group One-Period Three																										
Image Quality Suspect Items									x																	
Non-Conforming Image Items									x																	
ACH Eligibility Testing/Filter																										
Data Download																										
Disbursement Services																										
Checks/Debits Posted																	x	x								
Controlled Disb Funding																										
Check Photocopy Retrieval																										
Controlled Disb Acct Maintenance																										
Check Print Online Maintenance																										
Check Print Maintenance																										
Controlled Disb Check Posted																										
Range Stop Payment-Electronic																										
Commercial Check Cashing																										
Stop Pmnt Automatic Renewal						x	x																			
Stop Payment-Manual																										
Range Stop Payment-Manual																										
Check Cashing Non-Acct Holder																										
Stop Payment Automatic Renewal																	x									
Image Transmission Per Trans																										
Image Transmission Per Item																										
Pws Imaging Maintenance								x																		
Image Retrieval Per Retrieve																	x									
PWS Image Retrieval>91 Day																	x									
Check Print File Upload																										
Check Print Register File																										
Check Print Input File																										
Check Print Per Item																										
Paper Check Return Items																										
Data Download								x																		
PWS Exception-notif-Acct				x		x	x										x									
Stop Payment-Electronic				x													x									
PWS Check Inquiry Maintenance								x																		
PWS Recon Report/Stmt Maintenance																										
Reconciliation Services																										
Deposit Recon Maintenance																										
Deposit Recon Items																										
Positive Pay No Recon-Maintenance				x		x											x									
Payee Name Verification																	x									
Check Exception Return																										
Check Sort By Serial Number																										
Check Serial Sort Maintenance																										
Image Capture Per Item																	x									
CD ROM																										
CD ROM Additional Media																										
CD Rom Maintenance																										
Full Reconcilement Maintenance				x		x											x									

Appendix IV

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
Partial Reconcilement Maintenance																										
Full Reconcilement-Per Item																	x									
Partial Reconcilement-Per Item																										
Issue Input File With Recon																	x									
ARP Reject Key Entry																										
Data Entry-Manual																										
Output File						x											x									
ARP Custom Report																										
Additional Reconciliation																										
Exception Item																										
ARP Shipping Prep Fee				x																						
Excessive ARP Rejects																										
Funds Transfer Services																										
Elec Fed Debit S/T																										
Elec Fed Debit Repair																										
Elec Chip Debit S/T																										
Elec Chip Debit Repair																										
Elec Book Debit S/T																										
Elec Book Debit Repair																										
Fed Credit S/T		x																	x							
Fed Credit Repair																			x							
Chips Credit S/T																										
CHIPS Credit Repair																										
Book Credit		x											x						x							
Direct Delivery Wire Notify 1-2																										
Mail Debit Advice																										
Mail Credit Advice		x											x						x							
Phone Outgoing Intl NonRep Wire																										
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																										
Bank Initiated Chip Debit																										
Bank Initiated Acc Debit Transfer																										
Elec. International Debit																										
Bank Initiated Book Debit																										
Electronic Fx Debit																										
Bank Initiated Fed Debit																										
Automated Clearing House																										
Ird Creation																										
Dpc Maintenance																										
ACH Internet - Maintenance										x					x			x								
Darc Item Originated																										
ACH Internet - Debit Originated										x								x								
ACH Internet - Debit Originated																										
ACH Debits\Credits Originated										x								x								
ACH Intenet - Credit Originated																										
Addenda Record										x								x								
ACH Return Item Redeposit																										
ACH Return Item																		x								
Dpc ACH Return																										
Dpc Electronic Resubmit																										
ACH Return Email Notification																										
ACH Return Item Notif-Transmission																		x								
ACH Return US Mail Notif																										
ACH Return Item Notif-Fax																		x								
TOCPC Apc Item																										
ACH File Processing										x								x								
ACH Deletion/Reversal - Manual																										
ACH Deletion																										
ACH Reversals																										

Appendix IV

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
ACH Daily Transmission Journal																										
One Net ACH Setups																										
ACH Debit Block Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x
ACH Ada Authorized ID			x			x	x	x		x	x	x			x			x								
Arc Swap of Data																										
ACH Email Noc																										
ACH Noc Trans Reporting																										
ACH Notification of Change - Email																										
ACH Notification of Change - Transm																										
ACH US Mail Noc																										
ACH Notification Of Change-Fax																										
Arc Hardward Fee																										
Idd or Dpc New Application																										
Electronic Data Interchange																										
P$ Monthly Maintenance																										
P$ File Processing																										
EDI Transmission Items																										
P$ Payment Addenda																										
P$ EDI Payment Orig Debt																										
P$ Email Advising																										
Receiptstream/Enh Rec Svcs																										
R$ EDI Rcvng Monthly Maint																			x							
R$ EDI Fax Report			x																							
R$ File Processing																										
R$ Segment Fee																										
R$ EDI Rptg Segment-NACHA																										
R$ EDI Advice Add'l Page																			x							
EDI Detail Report-Internet		x																								
R$ EDI Email Report		x											x													
Healthcare Link																										
Provider Files Processed																										
Provider Account Maintenance																										
Information Services (JP Morgan)																										
Acct Maint Fee-45 day History								x																		
Acct Maint Fee-90 day History																										
Acct Maint Fee-10 day History																										
Transaction Reported																										
User Module Fee																										
ACH Returns Report Fee																										
Special Report Fee																										
Account Maintenance								x							x	x	x	x								
Trans Reported - 45 Day															x		x	x								
Trans Reported - 90 Day																	x	x								
Trans Reported - 1 Year																										
TOC Special Report Line																										
Business Fax Prior Day Acct																										
Cont Disb Check Reported																										
Business Fax Prior Day Maint																										
BAI/SWIFT/Iso Reporting																										
File Transmission-IRIS																										
Dt per Account Charge																	x	x								
BAI Per Check Item Charge																										
Dt per Check Item Charge																										
BAI Prior Day Extended Detail																										
BAI Prior Day Transactions																										
Dt Prior Day Extended Detail																										
Dt Prior Day Transactions																										
Check Items Reported																	x									

Account Services	DHH - Metro HSD 789599610	Group Benefits 789611878	DEQ 789633765	WL&F 789701562	Insurance 790129159	WL&F 790295885	WL&F 790295893	Cosmetology Bd 790415954	Secretary of State 816449813	Treasurer 816643613	Group Benefits 816946685	DHH - NE Delata HSD 817190275	Group Benefits 836583674	Secretary of State 837195163	Agriculture 837453471	Agriculture 837453489	DOA 838241362	DOA 838241370	DHH - Meidcal Vendor Admin 838612737	DHH - Acadiana HSD 838613008	DHH - Central HSD 838613420	DHH - Imp Cal HSD 838613545	DHH - NW LA HSD 838613669	DHH - Pinecrest 838613818	DHH - OAAS 838613974	DHH - S Central LA HSD 838614139
Extended Detail																	x	x								
Non-Check Items Reported																	x	x								
International Services																										
Foreign Check Return (CAD)																										
Deposited Check-Canadian																										
Chase Online Services																										
CCO Standard Monthly Service																										
Other Charges and Credits																										
Miscellaneous Services PWS CKP Postage																										
State & Local Sales Tax																										

Premium Assessment Fee

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
Daily Overdraft Occurrence Fee																				x	x				x	x
Miscellaneous Credit - Refund																										
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																										
ZBA Maint Master Account																										
Cash Concentration Master Acct																										
Cash Concentration Sub Acct	x	x	x	x	x	x	x	x	x	x	x	x			x				x			x				
ZBA Maint Sub Acct																										
Statement Cycles	x				x		x	x					x	x	x	x	x	x		x	x	x	x	x	x	x
Post No Checks Maintenance			x	x			x	x		x	x	x	x		x							x				
Statement Photocopy																										
Paper Account Statement						x			x	x	x	x							x							
Overdraft NSF Item Paid																										
Banking Center Services																										
Branch Credits Posted																										x
Branch Deposit Immediate Verif																										
Branch Deposit Post Verif																										
Branch Coin Dep Par or Mix Bag																										
Branch Order Currency Strap																				x						
Branch Order Coin Roll																										
Branch deposit IN Non Std Bag																										
Vault Services																										
Vault Dep Per $1,000																										
Vault Deposit Rolled Coin																										
Vault Dep Non Std Strap - Note																										
Vault Dep Std Strap - Note																										
Vault Order Currency Std Strap																										
Vault Standard Orders																										
Vault Order Coin Rolls																										
Vault Order Curr Non Standard Strap																										
Vault Deposit Receipt Mailers																										
Vault Deposit - Extend. Hrs. Specialized																										
Vault Deposit - Partial or Mixed Bag																										
Vault Deposit in Non Std Bag																										
Vault Activity Report Faxed																										
Web Cur Svcs-Deposit Details																										
Vault Deposit Adjustment																										
Retail Lockbox																										
Rlb Maintenance																										
Rlb Image Captive Maintenance																										
Rlb Image Archive Maintenance																										
Rlb Retail Item																										
Rlb Multiples																										
Rlb Correspondence																										
Rlb Check Image Capture																										
Rlb Check Image Capture																										
Rlb Document Image Item																										
RRLB Long Term Ck Storage																										
RRLB Long Term Doc Storage																										
RLB Keyed Document Payment																										

Appendix IV

Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
Rlb Additional Reports																										
Rlb File Transmission																										
Rlb Cash Processing																										
Rlb Image Transmission Maint																										
Rlb Image Transmission Record																										
Rlb CD ROM																										
Rlb Image Storage First Month																										
Rlb Unprocessable Item																										
Rlb Courier Deposit																										
Wholesale Lockbox																										
WLB Lockbox Maintenance																										
WLB Image Online Maintenance																										
WLB Image Capture Maintenance																										
WLB Wholesale Item																										
WLB Wholesale Item W/Copy																										
WLB Correspondence																										
WLB Check Image Capture																										
WLB Check Image Capture																										
WLB Document Image Capture																										
WLB Document Image Capture																										
WLB Check MICR Capture																										
WLB Data Capture Numeric																										
WLB Data Capture Numeric																										
WLB Data Capture Alphanumeric																										
WLB File Transmission																										
WLB Postage																										
WLB Postage																										
WLB Image Transmission Maint																										
WLB Image Transmission Record																										
WLB CD ROM																										
WLB Image Storage First Month																										
WLB Unprocessable Item																										
WLB Incoming Courier Package																										
WLB Long Term Ck Storage																										
WLB Long Term Doc Storage																										
Network Lockbox (WNLB)																										
WNLB Lockbox - Maint																										
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB Wholesale Item																										
WNLB No Check item																										
WNLB Document Image Capture																										
WNLB Document Image Capture																										
WNLB Check MICR Capture																										
WNLB Data Capture																										
WNLB Data Capture																										
WNLB Deposit Preparation																										
WNLB Data Transmission Maint																										
WNLB Image Transmission Maint																										
WNLB Image Transmission Page																										
WNLB Data Transmission Item																										

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Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
WNLB Outgoing Package Prep																										
WNLB Postage																										
WNLB Rec Edge Maint-Chk/Doc																										
WNLB Unprocessable Item																										
WNLB Long Term Storage-Check																										
WNLB Long Term Storage-B&W Doc																										
WNLB Check Clearing																										
Scannable Lockbox (SNLB)																										
SNLB Maintenance																										
SNLB Scannable Item																										
SNLB No Check Item																										
SNLB OCR Doc Image Capture																										
SNLB Document Image Capture																										
SNLB Check MICR Capture																										
SNLB Check MICR Capture																										
SNLB Image Transmission Maint																										
SNLB Image Transmission Page																										
SNLB OCR Document																										
SNLB Deposit Prepartation																										
SNLB Data Transmission Item																										
SNLB Doc Image Presentment																										
SNLB Doc Img Shrt Trm Stor B&W																										
SNLB Unprocessable Item																										
SNLB Long Term Storage - Check																										
SNLB Long Term Storage - B&W Doc																										
SNLB Check Clearing																										
Depository Services																										
Credits Posted	x		x	x	x		x		x		x				x						x					
ICL Deposit Standard																										
ICL Deposit Early										x																
ICL Deposit Late										x																
Check Deposited-On Us																										x
Checks Deposited-Transit																										x
Dep Checks National FRB Other																										
Dep Chks National FRB Select																										
Check Encoding																										
Deposit Correction																										
Dep Checks MICR Reject Repair																										
Return Item										x																
Return Alternate Address																										
Return Charge Alternate Acct																										
Return Item Redeposit																										
Return Expedited Delivery																										
Return Multiple Locations																										
Return Maker Name																										
Return-Email Notification										x																
Return Detail Reporting																										
Return Image Transmitted																										
Check Image Deposited																										
Idd Monthly Maintenanace Fee																										
Image Group One										x																
On-US Standard										x																
Ird Period One																										
Ird Period Two																										

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Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
Image Group Two										x																
Image Group Two-Tier 2										x																
IRD Select																										
On US Premium										x																
Ird Period Three																										
Image Group One-Period Two																										
Image Group One-Period Three										x																
Image Quality Suspect Items										x																
Non-Conforming Image Items																										
ACH Eligibility Testing/Filter																										
Data Download																										
Disbursement Services																										
Checks/Debits Posted				x	x						x				x					x	x				x	x
Controlled Disb Funding																x		x			x		x	x	x	x
Check Photocopy Retrieval																										
Controlled Disb Acct Maintenance																x	x	x		x	x		x	x	x	x
Check Print Online Maintenance					x																					
Check Print Maintenance																		x								
Controlled Disb Check Posted																x		x		x	x		x	x	x	x
Range Stop Payment-Electronic																										
Commercial Check Cashing																										
Stop Pmnt Automatic Renewal														x						x				x		x
Stop Payment-Manual																										
Range Stop Payment-Manual																										
Check Cashing Non-Acct Holder																		x		x	x				x	x
Stop Payment Automatic Renewal					x													x	x						x	
Image Transmission Per Trans					x																			x		
Image Transmission Per Item					x																		x	x	x	x
Pws Imaging Maintenance					x														x							
Image Retrieval Per Retrieve					x													x		x				x	x	x
PWS Image Retrieval>91 Day					x									x										x	x	x
Check Print File Upload					x																					
Check Print Register File																										
Check Print Input File																										
Check Print Per Item					x																					
Paper Check Return Items																										
Data Download																										
PWS Exception-notif-Acct														x				x		x	x				x	x
Stop Payment-Electronic					x													x		x					x	x
PWS Check Inquiry Maintenance					x											x		x								
PWS Recon Report/Stmt Maintenance					x													x	x							
Reconciliation Services																										
Deposit Recon Maintenance																										
Deposit Recon Items																										
Positive Pay No Recon-Maintenance					x									x				x	x	x	x				x	x
Payee Name Verification					x															x						
Check Exception Return																		x							x	x
Check Sort By Serial Number																										
Check Serial Sort Maintenance																										
Image Capture Per Item					x											x		x		x	x		x	x	x	x
CD ROM														x					x	x	x					
CD ROM Additional Media														x												
CD Rom Maintenance														x					x	x	x					
Full Reconcilement Maintenance					x									x				x	x	x			x	x	x	x

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Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
Partial Reconcilement Maintenance																x					x					
Full Reconcilement-Per Item					x													x		x			x	x	x	x
Partial Reconcilement-Per Item																x					x					
Issue Input File With Recon																		x		x	x				x	x
ARP Reject Key Entry																										
Data Entry-Manual																										
Output File					x											x		x		x	x		x	x	x	
ARP Custom Report																										
Additional Reconciliation														x												
Exception Item																		x		x						x
ARP Shipping Prep Fee																x										
Excessive ARP Rejects																										
Funds Transfer Services																										
Elec Fed Debit S/T																										
Elec Fed Debit Repair																										
Elec Chip Debit S/T																										
Elec Chip Debit Repair																										
Elec Book Debit S/T																			x							
Elec Book Debit Repair																										
Fed Credit S/T						x																				
Fed Credit Repair																										
Chips Credit S/T			x																							
CHIPS Credit Repair																										
Book Credit																										
Direct Delivery Wire Notify 1-2			x																							
Mail Debit Advice																										
Mail Credit Advice			x			x																				
Phone Outgoing Intl NonRep Wire																										
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																										
Bank Initiated Chip Debit																										
Bank Initiated Acc Debit Transfer																										
Elec. International Debit																										
Bank Initiated Book Debit																										
Electronic Fx Debit																										
Bank Initiated Fed Debit																										
Automated Clearing House																										
Ird Creation																										
Dpc Maintenance																										
ACH Internet - Maintenance				x							x										x		x	x	x	
Darc Item Originated																										
ACH Internet - Debit Originated											x										x				x	
ACH Internet - Debit Originated																										
ACH Debits\Credits Originated											x										x					
ACH Intenet - Credit Originated																									x	
Addenda Record											x										x				x	
ACH Return Item Redeposit																										
ACH Return Item											x										x					
Dpc ACH Return																										
Dpc Electronic Resubmit																										
ACH Return Email Notification																										
ACH Return Item Notif-Transmission											x										x					
ACH Return US Mail Notif																										
ACH Return Item Notif-Fax																										
TOCPC Apc Item																										
ACH File Processing											x										x					
ACH Deletion/Reversal - Manual																										
ACH Deletion																										
ACH Reversals																										

Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
ACH Daily Transmission Journal																										
One Net ACH Setups																										
ACH Debit Block Maintenance	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x
ACH Ada Authorized ID				x			x							x	x								x	x	x	
Arc Swap of Data																										
ACH Email Noc																										
ACH Noc Trans Reporting																										
ACH Notification of Change - Email																										
ACH Notification of Change - Transm																					x					
ACH US Mail Noc																										
ACH Notification Of Change-Fax																										
Arc Hardward Fee																										
Idd or Dpc New Application																										
Electronic Data Interchange																										
P$ Monthly Maintenance																										
P$ File Processing																										
EDI Transmission Items																										
P$ Payment Addenda																										
P$ EDI Payment Orig Debt																										
P$ Email Advising																										
Receiptstream/Enh Rec Svcs																										
R$ EDI Rcvng Monthly Maint																										
R$ EDI Fax Report																										
R$ File Processing																										
R$ Segment Fee																										
R$ EDI Rptg Segment-NACHA																										
R$ EDI Advice Add'l Page																										
EDI Detail Report-Internet																										
R$ EDI Email Report																										
Healthcare Link																										
Provider Files Processed																										
Provider Account Maintenance														x												
Information Services (JP Morgan)																										
Acct Maint Fee-45 day History																										
Acct Maint Fee-90 day History																										
Acct Maint Fee-10 day History																										
Transaction Reported																										
User Module Fee																										
ACH Returns Report Fee																										
Special Report Fee																										
Account Maintenance			x	x	x		x	x		x	x	x	x	x		x	x	x	x	x	x		x	x		x
Trans Reported - 45 Day				x	x		x			x	x			x									x	x	x	x
Trans Reported - 90 Day										x	x			x				x	x	x	x		x	x	x	x
Trans Reported - 1 Year			x													x		x								
TOC Special Report Line																										
Business Fax Prior Day Acct																										
Cont Disb Check Reported																x		x		x	x		x	x	x	x
Business Fax Prior Day Maint																										
BAI/SWIFT/Iso Reporting																										
File Transmission-IRIS																										
Dt per Account Charge																				x						
BAI Per Check Item Charge																										
Dt per Check Item Charge																										
BAI Prior Day Extended Detail																										
BAI Prior Day Transactions																										
Dt Prior Day Extended Detail																										
Dt Prior Day Transactions																										
Check Items Reported																				x						

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Account Services	DHH - Meidcal Vendor Admin 838621837	DOA 935585984	DPS-OMV 935600403	Revenue 935849778	DOA 936393784	RSD 936708718	DHH - OPH 936811868	Agriculture 937255826	Corrections 937292183	Revenue 937524486	Revenue 937740546	Revenue 937740553	Revenue 945955409	Group Benefits 950000590	DCFS 950000620	DPS-OMV 950000647	Uniform Payroll 950000655	DPS 950000663	ORM 950000671	Treasurer 950000698	DCFS 950000728	DCFS 950000736	Revenue 950001082	Revenue 950001104	Revenue 950001112	Revenue 950001147
Extended Detail																				x						
Non-Check Items Reported																				x						
International Services																										
Foreign Check Return (CAD)																										
Deposited Check-Canadian																										
Chase Online Services																										
CCO Standard Monthly Service																										
Other Charges and Credits																										
Miscellaneous Services PWS CKP Postage																										
State & Local Sales Tax																										

Premium Assessment Fee x

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Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
Daily Overdraft Occurrence Fee																									
Miscellaneous Credit - Refund																									
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																									
ZBA Maint Master Account																									
Cash Concentration Master Acct																									
Cash Concentration Sub Acct		x	x	x	x	x	x	x	x	x		x		x	x	x	x	x	x	x	x	x	x	x	x
ZBA Maint Sub Acct																									
Statement Cycles		x	x	x	x	x	x	x	x	x	x	x	x		x	x	x	x					x	x	x
Post No Checks Maintenance		x	x		x		x	x				x		x	x	x	x	x	x	x	x	x	x	x	x
Statement Photocopy																									
Paper Account Statement	x													x					x	x	x	x			
Overdraft NSF Item Paid																									
Banking Center Services																									
Branch Credits Posted						x						x				x									
Branch Deposit Immediate Verif						x						x													
Branch Deposit Post Verif						x																			
Branch Coin Dep Par or Mix Bag																									
Branch Order Currency Strap						x						x													
Branch Order Coin Roll						x																			
Branch deposit IN Non Std Bag																									
Vault Services																									
Vault Dep Per $1,000						x						x													
Vault Deposit Rolled Coin																									
Vault Dep Non Std Strap - Note						x																			
Vault Dep Std Strap - Note						x						x													
Vault Order Currency Std Strap												x													
Vault Standard Orders																									
Vault Order Coin Rolls																									
Vault Order Curr Non Standard Strap																									
Vault Deposit Receipt Mailers						x																			
Vault Deposit - Extend. Hrs. Specialized																									
Vault Deposit - Partial or Mixed Bag																									
Vault Deposit in Non Std Bag																									
Vault Activity Report Faxed						x																			
Web Cur Svcs-Deposit Details																									
Vault Deposit Adjustment						x																			
Retail Lockbox																									
Rlb Maintenance																									
Rlb Image Captive Maintenance																									
Rlb Image Archive Maintenance																									
Rlb Retail Item																									
Rlb Multiples																									
Rlb Correspondence																									
Rlb Check Image Capture																									
Rlb Check Image Capture																									
Rlb Document Image Item																									
RRLB Long Term Ck Storage																									
RRLB Long Term Doc Storage																									
RLB Keyed Document Payment																									

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Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
Rlb Additional Reports																									
Rlb File Transmission																									
Rlb Cash Processing																									
Rlb Image Transmission Maint																									
Rlb Image Transmission Record																									
Rlb CD ROM																									
Rlb Image Storage First Month																									
Rlb Unprocessable Item																									
Rlb Courier Deposit																									
Wholesale Lockbox																									
WLB Lockbox Maintenance																									
WLB Image Online Maintenance																									
WLB Image Capture Maintenance																									
WLB Wholesale Item																									
WLB Wholesale Item W/Copy																									
WLB Correspondence																									
WLB Check Image Capture																									
WLB Check Image Capture																									
WLB Document Image Capture																									
WLB Document Image Capture																									
WLB Check MICR Capture																									
WLB Data Capture Numeric																									
WLB Data Capture Numeric																									
WLB Data Capture Alphanumeric																									
WLB File Transmission																									
WLB Postage																									
WLB Postage																									
WLB Image Transmission Maint																									
WLB Image Transmission Record																									
WLB CD ROM																									
WLB Image Storage First Month																									
WLB Unprocessable Item																									
WLB Incoming Courier Package																									
WLB Long Term Ck Storage																									
WLB Long Term Doc Storage																									
Network Lockbox (WNLB)																									
WNLB Lockbox - Maint																									
WNLB Wholesale Item																									
WNLB Wholesale Item																									
WNLB Wholesale Item																									
WNLB No Check item																									
WNLB Document Image Capture																									
WNLB Document Image Capture																									
WNLB Check MICR Capture																									
WNLB Data Capture																									
WNLB Data Capture																									
WNLB Deposit Preparation																									
WNLB Data Transmission Maint																									
WNLB Image Transmission Maint																									
WNLB Image Transmission Page																									
WNLB Data Transmission Item																									

Appendix IV

Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
WNLB Outgoing Package Prep																									
WNLB Postage																									
WNLB Rec Edge Maint-Chk/Doc																									
WNLB Unprocessable Item																									
WNLB Long Term Storage-Check																									
WNLB Long Term Storage-B&W Doc																									
WNLB Check Clearing																									
Scannable Lockbox (SNLB)																									
SNLB Maintenance																									
SNLB Scannable Item																									
SNLB No Check Item																									
SNLB OCR Doc Image Capture																									
SNLB Document Image Capture																									
SNLB Check MICR Capture																									
SNLB Check MICR Capture																									
SNLB Image Transmission Maint																									
SNLB Image Transmission Page																									
SNLB OCR Document																									
SNLB Deposit Prepartation																									
SNLB Data Transmission Item																									
SNLB Doc Image Presentment																									
SNLB Doc Img Shrt Trm Stor B&W																									
SNLB Unprocessable Item																									
SNLB Long Term Storage - Check																									
SNLB Long Term Storage - B&W Doc																									
SNLB Check Clearing																									
Depository Services																									
Credits Posted			x		x	x	x	x					x	x	x		x	x	x	x	x	x	x	x	x
ICL Deposit Standard																									
ICL Deposit Early																									
ICL Deposit Late																									
Check Deposited-On Us					x	x										x									
Checks Deposited-Transit					x	x										x									
Dep Checks National FRB Other																									
Dep Chks National FRB Select																									
Check Encoding																									
Deposit Correction						x																			
Dep Checks MICR Reject Repair																									
Return Item					x	x										x									
Return Alternate Address																									
Return Charge Alternate Acct																									
Return Item Redeposit						x										x									
Return Expedited Delivery																									
Return Multiple Locations																									
Return Maker Name																									
Return-Email Notification						x										x									
Return Detail Reporting					x	x										x									
Return Image Transmitted					x	x										x									
Check Image Deposited																									
Idd Monthly Maintenanace Fee																									
Image Group One					x																				
On-US Standard					x																				
Ird Period One					x																				
Ird Period Two																									

Appendix IV

Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
Image Group Two					x																				
Image Group Two-Tier 2					x																				
IRD Select																									
On US Premium					x																				
Ird Period Three																									
Image Group One-Period Two					x																				
Image Group One-Period Three																									
Image Quality Suspect Items					x																				
Non-Conforming Image Items					x																				
ACH Eligibility Testing/Filter																									
Data Download																									
Disbursement Services																									
Checks/Debits Posted	x	x	x	x				x	x	x	x		x		x						x				x
Controlled Disb Funding																									
Check Photocopy Retrieval																									
Controlled Disb Acct Maintenance																									
Check Print Online Maintenance																									
Check Print Maintenance																									
Controlled Disb Check Posted																									
Range Stop Payment-Electronic																									
Commercial Check Cashing																									
Stop Pmnt Automatic Renewal									x																
Stop Payment-Manual																									
Range Stop Payment-Manual																									
Check Cashing Non-Acct Holder				x					x	x	x														
Stop Payment Automatic Renewal										x	x														
Image Transmission Per Trans																									
Image Transmission Per Item																									
Pws Imaging Maintenance									x		x						x								
Image Retrieval Per Retrieve																									
PWS Image Retrieval>91 Day																									
Check Print File Upload																									
Check Print Register File																									
Check Print Input File																									
Check Print Per Item																									
Paper Check Return Items																									
Data Download											x														
PWS Exception-notif-Acct				x					x	x	x														
Stop Payment-Electronic					x					x	x														
PWS Check Inquiry Maintenance									x		x		x				x								
PWS Recon Report/Stmt Maintenance									x		x														
Reconciliation Services																									
Deposit Recon Maintenance						x																			
Deposit Recon Items						x																			
Positive Pay No Recon-Maintenance				x					x	x	x														
Payee Name Verification									x	x															
Check Exception Return										x															
Check Sort By Serial Number																									
Check Serial Sort Maintenance																									
Image Capture Per Item				x	x				x	x	x														
CD ROM																									
CD ROM Additional Media																									
CD Rom Maintenance																									
Full Reconcilement Maintenance									x	x															

Appendix IV

Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
Partial Reconcilement Maintenance				x							x		x												
Full Reconcilement-Per Item									x	x															
Partial Reconcilement-Per Item				x							x		x												
Issue Input File With Recon				x					x																
ARP Reject Key Entry																									
Data Entry-Manual																									
Output File									x		x														
ARP Custom Report																									
Additional Reconciliation																									
Exception Item										x															
ARP Shipping Prep Fee				x		x					x		x												
Excessive ARP Rejects										x															
Funds Transfer Services																									
Elec Fed Debit S/T								x																	
Elec Fed Debit Repair																									
Elec Chip Debit S/T																									
Elec Chip Debit Repair																									
Elec Book Debit S/T																									
Elec Book Debit Repair																									
Fed Credit S/T																	x								
Fed Credit Repair																									
Chips Credit S/T																									
CHIPS Credit Repair																									
Book Credit																									
Direct Delivery Wire Notify 1-2																	x								
Mail Debit Advice																									
Mail Credit Advice																									
Phone Outgoing Intl NonRep Wire																									
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																									
Bank Initiated Chip Debit																									
Bank Initiated Acc Debit Transfer																									
Elec. International Debit																									
Bank Initiated Book Debit																									
Electronic Fx Debit																									
Bank Initiated Fed Debit																									
Automated Clearing House																									
Ird Creation																									
Dpc Maintenance																									
ACH Internet - Maintenance		x	x	x		x		x					x				x								x
Darc Item Originated																									
ACH Internet - Debit Originated		x		x		x		x					x				x								
ACH Internet - Debit Originated																									
ACH Debits\Credits Originated		x		x				x									x								
ACH Intenet - Credit Originated						x		x					x												
Addenda Record		x		x		x		x					x				x								
ACH Return Item Redeposit																									
ACH Return Item		x				x		x																	
Dpc ACH Return																									
Dpc Electronic Resubmit																									
ACH Return Email Notification		x																							
ACH Return Item Notif-Transmission		x						x																	
ACH Return US Mail Notif																									
ACH Return Item Notif-Fax		x				x		x																	
TOCPC Apc Item																									
ACH File Processing		x		x				x									x								
ACH Deletion/Reversal - Manual								x																	
ACH Deletion																									
ACH Reversals																									

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Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
ACH Daily Transmission Journal																									
One Net ACH Setups																									
ACH Debit Block Maintenance		x	x	x	x	x	x	x	x	x	x			x	x	x	x	x	x	x	x	x	x	x	x
ACH Ada Authorized ID								x			x				x		x		x	x	x	x	x	x	x
Arc Swap of Data																									
ACH Email Noc																									
ACH Noc Trans Reporting																	x								
ACH Notification of Change - Email																	x								
ACH Notification of Change - Transm				x				x																	
ACH US Mail Noc																									
ACH Notification Of Change-Fax								x																	
Arc Hardward Fee																									
Idd or Dpc New Application																									
Electronic Data Interchange																									
P$ Monthly Maintenance			x																						
P$ File Processing			x																						
EDI Transmission Items			x																						
P$ Payment Addenda			x																						
P$ EDI Payment Orig Debt			x																						
P$ Email Advising			x																						
Receiptstream/Enh Rec Svcs																									
R$ EDI Rcvng Monthly Maint			x																						
R$ EDI Fax Report																									
R$ File Processing							x																		
R$ Segment Fee																									
R$ EDI Rptg Segment-NACHA							x																		
R$ EDI Advice Add'l Page																									
EDI Detail Report-Internet																									
R$ EDI Email Report													x					x							
Healthcare Link																									
Provider Files Processed																									
Provider Account Maintenance																									
Information Services (JP Morgan)																									
Acct Maint Fee-45 day History																									
Acct Maint Fee-90 day History																									
Acct Maint Fee-10 day History																									
Transaction Reported																									
User Module Fee																									
ACH Returns Report Fee																									
Special Report Fee																									
Account Maintenance					x	x	x		x	x	x			x	x	x	x								x
Trans Reported - 45 Day					x		x			x	x			x			x								
Trans Reported - 90 Day									x		x														
Trans Reported - 1 Year						x									x	x									x
TOC Special Report Line																									
Business Fax Prior Day Acct																									
Cont Disb Check Reported																									
Business Fax Prior Day Maint																									
BAI/SWIFT/Iso Reporting																									
File Transmission-IRIS									x																
Dt per Account Charge										x															
BAI Per Check Item Charge																									
Dt per Check Item Charge																									
BAI Prior Day Extended Detail																									
BAI Prior Day Transactions																									
Dt Prior Day Extended Detail																									
Dt Prior Day Transactions																									
Check Items Reported										x															

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Account Services	DOTD 1000160377	WL&F 1569510793	Treasurer 1571657012	LWC 1571657038	DCFS 1571657046	DPS-OMV 1571657897	DCFS 1571658010	Uniform Payroll 1571658325	Uniform Payroll 1571658333	Treasurer 1571658531	Secretary of State 1571658754	DPS-OMV 1571658879	Insurance 1571659018	Revenue 1571659240	DPS-OMV 1588128114	DPS - SFM 1596005791	Economic Dev 1596006104	Insurance 1596006971	Attorney General 1596007169	DOA 1596007177	Secretary of State 1596007185	DHH - OPH 1596007193	WL&F 1596007201	LA State Racing Commission 1596007227	DPS-OMV 1596007235
Extended Detail										x															
Non-Check Items Reported										x															
International Services																									
Foreign Check Return (CAD)																									
Deposited Check-Canadian					x																				
Chase Online Services																									
CCO Standard Monthly Service																									
Other Charges and Credits																									
Miscellaneous Services PWS CKP Postage																									
State & Local Sales Tax																									
Premium Assessment Fee	x										x		x												

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
Daily Overdraft Occurrence Fee																							x	
Miscellaneous Credit - Refund																								
Account Maintenance	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Account Maintenance - Int.																								
ZBA Maint Master Account																								
Cash Concentration Master Acct																								
Cash Concentration Sub Acct	x	x	x	x			x	x	x	x	x	x	x	x		x	x	x	x	x	x	x		x
ZBA Maint Sub Acct																								
Statement Cycles		x	x	x	x	x	x	x		x	x	x	x	x	x	x	x		x	x	x		x	x
Post No Checks Maintenance	x	x	x	x					x							x	x	x	x	x	x	x		x
Statement Photocopy																								
Paper Account Statement	x								x									x				x		
Overdraft NSF Item Paid																							x	
Banking Center Services																								
Branch Credits Posted						x																		
Branch Deposit Immediate Verif						x																		
Branch Deposit Post Verif																								
Branch Coin Dep Par or Mix Bag																								
Branch Order Currency Strap						x																		
Branch Order Coin Roll						x																		
Branch deposit IN Non Std Bag																								
Vault Services																								
Vault Dep Per $1,000						x																		
Vault Deposit Rolled Coin																								
Vault Dep Non Std Strap - Note						x																		
Vault Dep Std Strap - Note																								
Vault Order Currency Std Strap																								
Vault Standard Orders																								
Vault Order Coin Rolls																								
Vault Order Curr Non Standard Strap																								
Vault Deposit Receipt Mailers																								
Vault Deposit - Extend. Hrs. Specialized						x																		
Vault Deposit - Partial or Mixed Bag																								
Vault Deposit in Non Std Bag						x																		
Vault Activity Report Faxed																								
Web Cur Svcs-Deposit Details																								
Vault Deposit Adjustment																								
Retail Lockbox																								
Rlb Maintenance																								
Rlb Image Captive Maintenance																								
Rlb Image Archive Maintenance																								
Rlb Retail Item																								
Rlb Multiples																								
Rlb Correspondence																								
Rlb Check Image Capture																								
Rlb Check Image Capture																								
Rlb Document Image Item																								
RRLB Long Term Ck Storage																								
RRLB Long Term Doc Storage																								
RLB Keyed Document Payment																								

Appendix IV

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
Rlb Additional Reports																								
Rlb File Transmission																								
Rlb Cash Processing																								
Rlb Image Transmission Maint																								
Rlb Image Transmission Record																								
Rlb CD ROM																								
Rlb Image Storage First Month																								
Rlb Unprocessable Item																								
Rlb Courier Deposit																								
Wholesale Lockbox																								
WLB Lockbox Maintenance																								
WLB Image Online Maintenance																								
WLB Image Capture Maintenance																								
WLB Wholesale Item																								
WLB Wholesale Item W/Copy																								
WLB Correspondence																								
WLB Check Image Capture																								
WLB Check Image Capture																								
WLB Document Image Capture																								
WLB Document Image Capture																								
WLB Check MICR Capture																								
WLB Data Capture Numeric																								
WLB Data Capture Numeric																								
WLB Data Capture Alphanumeric																								
WLB File Transmission																								
WLB Postage																								
WLB Postage																								
WLB Image Transmission Maint																								
WLB Image Transmission Record																								
WLB CD ROM																								
WLB Image Storage First Month																								
WLB Unprocessable Item																								
WLB Incoming Courier Package																								
WLB Long Term Ck Storage																								
WLB Long Term Doc Storage																								
Network Lockbox (WNLB)																								
WNLB Lockbox - Maint														x					x					
WNLB Wholesale Item														x					x					
WNLB Wholesale Item																								
WNLB Wholesale Item																								
WNLB No Check item														x					x					
WNLB Document Image Capture														x					x					
WNLB Document Image Capture																								
WNLB Check MICR Capture														x					x					
WNLB Data Capture																								
WNLB Data Capture														x										
WNLB Deposit Preparation														x					x					
WNLB Data Transmission Maint																								
WNLB Image Transmission Maint																								
WNLB Image Transmission Page																								
WNLB Data Transmission Item																								

Appendix IV

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
WNLB Outgoing Package Prep														x					x					
WNLB Postage																								
WNLB Rec Edge Maint-Chk/Doc														x					x					
WNLB Unprocessable Item																								
WNLB Long Term Storage-Check														x					x					
WNLB Long Term Storage-B&W Doc														x										
WNLB Check Clearing														x					x					
Scannable Lockbox (SNLB)																								
SNLB Maintenance																								
SNLB Scannable Item																								
SNLB No Check Item																								
SNLB OCR Doc Image Capture																								
SNLB Document Image Capture																								
SNLB Check MICR Capture																								
SNLB Check MICR Capture																								
SNLB Image Transmission Maint																								
SNLB Image Transmission Page																								
SNLB OCR Document																								
SNLB Deposit Prepartation																								
SNLB Data Transmission Item																								
SNLB Doc Image Presentment																								
SNLB Doc Img Shrt Trm Stor B&W																								
SNLB Unprocessable Item																								
SNLB Long Term Storage - Check																								
SNLB Long Term Storage - B&W Doc																								
SNLB Check Clearing																								
Depository Services																								
Credits Posted	x	x	x	x	x	x	x	x			x	x			x	x					x	x	x	x
ICL Deposit Standard																								
ICL Deposit Early																								
ICL Deposit Late																								
Check Deposited-On Us						x																		
Checks Deposited-Transit						x																		
Dep Checks National FRB Other																								
Dep Chks National FRB Select																								
Check Encoding																								
Deposit Correction						x																		
Dep Checks MICR Reject Repair																								
Return Item						x													x					
Return Alternate Address																								
Return Charge Alternate Acct																								
Return Item Redeposit						x																		
Return Expedited Delivery						x																		
Return Multiple Locations																			x					
Return Maker Name																								
Return-Email Notification																								
Return Detail Reporting						x													x					
Return Image Transmitted						x																		
Check Image Deposited																								
Idd Monthly Maintenanace Fee																								
Image Group One																								
On-US Standard																								
Ird Period One																								
Ird Period Two																								

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
Image Group Two																								
Image Group Two-Tier 2																								
IRD Select																								
On US Premium																								
Ird Period Three																								
Image Group One-Period Two																								
Image Group One-Period Three																								
Image Quality Suspect Items																								
Non-Conforming Image Items																								
ACH Eligibility Testing/Filter																								
Data Download																								
Disbursement Services																								
Checks/Debits Posted					x	x	x	x			x	x	x		x	x		x			x	x	x	
Controlled Disb Funding						x																		
Check Photocopy Retrieval																								
Controlled Disb Acct Maintenance																								
Check Print Online Maintenance																								
Check Print Maintenance																								
Controlled Disb Check Posted																								
Range Stop Payment-Electronic																								
Commercial Check Cashing																								
Stop Pmnt Automatic Renewal					x					x					x								x	
Stop Payment-Manual																								
Range Stop Payment-Manual																								
Check Cashing Non-Acct Holder								x				x											x	
Stop Payment Automatic Renewal							x	x				x												
Image Transmission Per Trans																								
Image Transmission Per Item																								
Pws Imaging Maintenance						x	x	x														x		
Image Retrieval Per Retrieve							x	x																
PWS Image Retrieval>91 Day							x	x															x	
Check Print File Upload																								
Check Print Register File																								
Check Print Input File																								
Check Print Per Item																								
Paper Check Return Items																								
Data Download								x																
PWS Exception-notif-Acct						x		x		x		x	x											
Stop Payment-Electronic							x	x				x												
PWS Check Inquiry Maintenance						x	x	x			x											x		
PWS Recon Report/Stmt Maintenance						x	x	x														x		
Reconciliation Services																								
Deposit Recon Maintenance						x																		
Deposit Recon Items						x																		
Positive Pay No Recon-Maintenance						x		x		x		x	x											
Payee Name Verification						x																		
Check Exception Return								x																
Check Sort By Serial Number																								
Check Serial Sort Maintenance																								
Image Capture Per Item						x	x	x				x	x		x								x	
CD ROM							x	x				x	x											
CD ROM Additional Media								x																
CD Rom Maintenance							x	x				x	x											
Full Reconcilement Maintenance						x																		

Appendix IV

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
Partial Reconcilement Maintenance							x	x		x	x	x											x	
Full Reconcilement-Per Item						x																		
Partial Reconcilement-Per Item							x	x				x											x	
Issue Input File With Recon								x				x												
ARP Reject Key Entry																								
Data Entry-Manual						x		x																
Output File						x	x					x											x	
ARP Custom Report																								
Additional Reconciliation																								
Exception Item						x		x																
ARP Shipping Prep Fee							x	x			x												x	
Excessive ARP Rejects																								

Funds Transfer Services

Elec Fed Debit S/T						x																		
Elec Fed Debit Repair																								
Elec Chip Debit S/T						x			x															
Elec Chip Debit Repair																								
Elec Book Debit S/T						x																		
Elec Book Debit Repair																								
Fed Credit S/T						x														x		x		x
Fed Credit Repair						x														x				
Chips Credit S/T						x														x				
CHIPS Credit Repair																								
Book Credit		x				x											x							x
Direct Delivery Wire Notify 1-2																				x		x		x
Mail Debit Advice									x															
Mail Credit Advice																								
Phone Outgoing Intl NonRep Wire																								
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)																								
Bank Initiated Chip Debit																								
Bank Initiated Acc Debit Transfer																								
Elec. International Debit																								
Bank Initiated Book Debit																								
Electronic Fx Debit																								
Bank Initiated Fed Debit						x																		

Automated Clearing House

Ird Creation																								
Dpc Maintenance																								
ACH Internet - Maintenance							x	x			x	x			x	x		x			x	x	x	
Darc Item Originated																								
ACH Internet - Debit Originated							x				x	x			x	x		x			x	x	x	
ACH Internet - Debit Originated																								
ACH Debits\Credits Originated							x				x	x			x	x					x	x	x	
ACH Intenet - Credit Originated																		x						
Addenda Record							x				x	x			x	x		x			x	x	x	
ACH Return Item Redeposit																								
ACH Return Item							x				x	x									x	x	x	
Dpc ACH Return																								
Dpc Electronic Resubmit																								
ACH Return Email Notification											x												x	
ACH Return Item Notif-Transmission							x															x		
ACH Return US Mail Notif																								
ACH Return Item Notif-Fax																					x			
TOCPC Apc Item																								
ACH File Processing							x				x	x			x	x					x	x	x	
ACH Deletion/Reversal - Manual																								
ACH Deletion																								
ACH Reversals																								

Appendix IV

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
ACH Daily Transmission Journal																								
One Net ACH Setups																								
ACH Debit Block Maintenance	x	x	x	x		x	x		x	x	x	x	x	x		x	x	x	x	x	x	x	x	x
ACH Ada Authorized ID	x	x	x	x		x											x	x						
Arc Swap of Data																								
ACH Email Noc																								
ACH Noc Trans Reporting																								
ACH Notification of Change - Email											x												x	
ACH Notification of Change - Transm												x										x		
ACH US Mail Noc																								
ACH Notification Of Change-Fax																								
Arc Hardward Fee																								
Idd or Dpc New Application																								
Electronic Data Interchange																								
P$ Monthly Maintenance																								
P$ File Processing																								
EDI Transmission Items																								
P$ Payment Addenda																								
P$ EDI Payment Orig Debt																								
P$ Email Advising																								
Receiptstream/Enh Rec Svcs																								
R$ EDI Rcvng Monthly Maint														x					x					
R$ EDI Fax Report																								
R$ File Processing																						x		
R$ Segment Fee																								
R$ EDI Rptg Segment-NACHA																						x		
R$ EDI Advice Add'l Page																								
EDI Detail Report-Internet																								
R$ EDI Email Report																						x		x
Healthcare Link																								
Provider Files Processed																								
Provider Account Maintenance																								
Information Services (JP Morgan)																								
Acct Maint Fee-45 day History																								
Acct Maint Fee-90 day History																								
Acct Maint Fee-10 day History																								
Transaction Reported																								
User Module Fee																								
ACH Returns Report Fee																								
Special Report Fee																								
Account Maintenance				x		x	x				x					x		x		x	x	x		
Trans Reported - 45 Day							x											x						
Trans Reported - 90 Day						x																x		
Trans Reported - 1 Year				x							x					x				x	x			
TOC Special Report Line																								
Business Fax Prior Day Acct																								
Cont Disb Check Reported						x																		
Business Fax Prior Day Maint																								
BAI/SWIFT/Iso Reporting																								
File Transmission-IRIS						x																		
Dt per Account Charge						x																		
BAI Per Check Item Charge																								
Dt per Check Item Charge																								
BAI Prior Day Extended Detail																								
BAI Prior Day Transactions																								
Dt Prior Day Extended Detail																								
Dt Prior Day Transactions																								
Check Items Reported						x																		

Appendix IV

Account Services	DNR 1596007250	DOTD 1596007268	Military 1596007276	DPS - OSP 1596007441	Treasurer 2000051098	Treasurer 7900405426	DHH - Meidcal Vendor Admin 7900405434	DCFS 7900405442	DCFS 7900405469	DCFS 7900405507	DPS-OMV 7900405515	DCFS 7900405523	Secretary of State 7900405574	DHH - Meidcal Vendor Admin 7900405892	Economic Dev 7900405906	DPS-OMV 7900405965	LOSFA 7900405981	Education 7900406015	DHH - Meidcal Vendor Admin 7900406023	DPS - OSP 7900406104	DPS-OMV 7900406112	Revenue 7900406139	DHH - Meidcal Vendor Admin 7900406287	Insurance 7900406317
Extended Detail						x																		
Non-Check Items Reported																								
International Services																								
Foreign Check Return (CAD)																								
Deposited Check-Canadian																								
Chase Online Services																								
CCO Standard Monthly Service																								
Other Charges and Credits																								
Miscellaneous Services PWS CKP Postage																								
State & Local Sales Tax																								
Premium Assessment Fee					x										x								x	

State of Louisiana
Department of the Treasury
Central Bank Services
Matrix of Current Banking Services by I

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
Daily Overdraft Occurrence Fee															
Miscellaneous Credit - Refund															
Account Maintenance	x	x	x	x	x	x	x	x		x	x	x	x	x	x
Account Maintenance - Int.									x						
ZBA Maint Master Account															
Cash Concentration Master Acct															
Cash Concentration Sub Acct		x	x	x	x		x	x		x	x	x			
ZBA Maint Sub Acct															
Statement Cycles	x		x	x	x	x	x	x	x				x		x
Post No Checks Maintenance		x	x	x	x		x			x	x	x			
Statement Photocopy															
Paper Account Statement		x								x	x	x		x	
Overdraft NSF Item Paid															
Banking Center Services															
Branch Credits Posted						x								x	
Branch Deposit Immediate Verif														x	
Branch Deposit Post Verif															
Branch Coin Dep Par or Mix Bag															
Branch Order Currency Strap															
Branch Order Coin Roll															
Branch deposit IN Non Std Bag															
Vault Services															
Vault Dep Per $1,000															x
Vault Deposit Rolled Coin															
Vault Dep Non Std Strap - Note															x
Vault Dep Std Strap - Note															
Vault Order Currency Std Strap															
Vault Standard Orders															
Vault Order Coin Rolls															
Vault Order Curr Non Standard Strap															
Vault Deposit Receipt Mailers															x
Vault Deposit - Extend. Hrs. Specialized															
Vault Deposit - Partial or Mixed Bag															
Vault Deposit in Non Std Bag															
Vault Activity Report Faxed															
Web Cur Svcs-Deposit Details															
Vault Deposit Adjustment															
Retail Lockbox															
Rlb Maintenance															
Rlb Image Captive Maintenance															
Rlb Image Archive Maintenance															
Rlb Retail Item															
Rlb Multiples															
Rlb Correspondence															
Rlb Check Image Capture															
Rlb Check Image Capture															
Rlb Document Image Item															
RRLB Long Term Ck Storage															
RRLB Long Term Doc Storage															
RLB Keyed Document Payment															

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
Rlb Additional Reports															
Rlb File Transmission															
Rlb Cash Processing															
Rlb Image Transmission Maint															
Rlb Image Transmission Record															
Rlb CD ROM															
Rlb Image Storage First Month															
Rlb Unprocessable Item															
Rlb Courier Deposit															

Wholesale Lockbox

WLB Lockbox Maintenance															
WLB Image Online Maintenance															
WLB Image Capture Maintenance															
WLB Wholesale Item															
WLB Wholesale Item W/Copy															
WLB Correspondence															
WLB Check Image Capture															
WLB Check Image Capture															
WLB Document Image Capture															
WLB Document Image Capture															
WLB Check MICR Capture															
WLB Data Capture Numeric															
WLB Data Capture Numeric															
WLB Data Capture Alphanumeric															
WLB File Transmission															
WLB Postage															
WLB Postage															
WLB Image Transmission Maint															
WLB Image Transmission Record															
WLB CD ROM															
WLB Image Storage First Month															
WLB Unprocessable Item															
WLB Incoming Courier Package															
WLB Long Term Ck Storage															
WLB Long Term Doc Storage															

Network Lockbox (WNLB)

WNLB Lockbox - Maint															
WNLB Wholesale Item															
WNLB Wholesale Item															
WNLB Wholesale Item															
WNLB No Check item															
WNLB Document Image Capture															
WNLB Document Image Capture															
WNLB Check MICR Capture															
WNLB Data Capture															
WNLB Data Capture															
WNLB Deposit Preparation															
WNLB Data Transmission Maint															
WNLB Image Transmission Maint															
WNLB Image Transmission Page															
WNLB Data Transmission Item															

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
WNLB Outgoing Package Prep															
WNLB Postage															
WNLB Rec Edge Maint-Chk/Doc															
WNLB Unprocessable Item															
WNLB Long Term Storage-Check															
WNLB Long Term Storage-B&W Doc															
WNLB Check Clearing															
Scannable Lockbox (SNLB)															
SNLB Maintenance															
SNLB Scannable Item															
SNLB No Check Item															
SNLB OCR Doc Image Capture															
SNLB Document Image Capture															
SNLB Check MICR Capture															
SNLB Check MICR Capture															
SNLB Image Transmission Maint															
SNLB Image Transmission Page															
SNLB OCR Document															
SNLB Deposit Prepartation															
SNLB Data Transmission Item															
SNLB Doc Image Presentment															
SNLB Doc Img Shrt Trm Stor B&W															
SNLB Unprocessable Item															
SNLB Long Term Storage - Check															
SNLB Long Term Storage - B&W Doc															
SNLB Check Clearing															
Depository Services															
Credits Posted	x	x	x	x	x	x	x		x	x	x	x	x		x
ICL Deposit Standard															
ICL Deposit Early															
ICL Deposit Late															
Check Deposited-On Us						x							x		
Checks Deposited-Transit						x							x		
Dep Checks National FRB Other															
Dep Chks National FRB Select															
Check Encoding															
Deposit Correction															
Dep Checks MICR Reject Repair															
Return Item															
Return Alternate Address															
Return Charge Alternate Acct															
Return Item Redeposit															
Return Expedited Delivery															
Return Multiple Locations															
Return Maker Name															
Return-Email Notification															
Return Detail Reporting															
Return Image Transmitted															
Check Image Deposited															
Idd Monthly Maintenanace Fee															
Image Group One															
On-US Standard															
Ird Period One															
Ird Period Two															

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
Image Group Two															
Image Group Two-Tier 2															
IRD Select															
On US Premium															
Ird Period Three															
Image Group One-Period Two															
Image Group One-Period Three															
Image Quality Suspect Items															
Non-Conforming Image Items															
ACH Eligibility Testing/Filter															
Data Download															
Disbursement Services															
Checks/Debits Posted	x					x	x	x				x	x	x	x
Controlled Disb Funding															
Check Photocopy Retrieval															
Controlled Disb Acct Maintenance															
Check Print Online Maintenance															
Check Print Maintenance															
Controlled Disb Check Posted															
Range Stop Payment-Electronic															
Commercial Check Cashing															
Stop Pmnt Automatic Renewal															
Stop Payment-Manual															
Range Stop Payment-Manual															
Check Cashing Non-Acct Holder						x									
Stop Payment Automatic Renewal	x					x		x					x		
Image Transmission Per Trans															
Image Transmission Per Item															
Pws Imaging Maintenance															
Image Retrieval Per Retrieve						x									x
PWS Image Retrieval>91 Day						x									
Check Print File Upload															
Check Print Register File															
Check Print Input File															
Check Print Per Item															
Paper Check Return Items															
Data Download															
PWS Exception-notif-Acct								x							
Stop Payment-Electronic						x									
PWS Check Inquiry Maintenance		x													
PWS Recon Report/Stmt Maintenance															
Reconciliation Services															
Deposit Recon Maintenance															
Deposit Recon Items															
Positive Pay No Recon-Maintenance								x							
Payee Name Verification															
Check Exception Return															
Check Sort By Serial Number															
Check Serial Sort Maintenance															
Image Capture Per Item	x					x		x	x				x		x
CD ROM															
CD ROM Additional Media															
CD Rom Maintenance															
Full Reconcilement Maintenance													x		

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
Partial Reconcilement Maintenance	x					x		x							
Full Reconcilement-Per Item													x		
Partial Reconcilement-Per Item	x					x		x							
Issue Input File With Recon								x							
ARP Reject Key Entry															
Data Entry-Manual															
Output File						x		x					x		
ARP Custom Report															
Additional Reconciliation															
Exception Item								x							
ARP Shipping Prep Fee						x									
Excessive ARP Rejects															
Funds Transfer Services															
Elec Fed Debit S/T															
Elec Fed Debit Repair															
Elec Chip Debit S/T															
Elec Chip Debit Repair															
Elec Book Debit S/T															
Elec Book Debit Repair															
Fed Credit S/T							x				x				
Fed Credit Repair											x				
Chips Credit S/T											x				
CHIPS Credit Repair															
Book Credit							x				x				
Direct Delivery Wire Notify 1-2											x				
Mail Debit Advice															
Mail Credit Advice															
Phone Outgoing Intl NonRep Wire															
Bank Initiated Fed Debit (Phone Outgoing Nonrep Wire)															
Bank Initiated Chip Debit															
Bank Initiated Acc Debit Transfer															
Elec. International Debit															
Bank Initiated Book Debit															
Electronic Fx Debit															
Bank Initiated Fed Debit															
Automated Clearing House															
Ird Creation															
Dpc Maintenance															
ACH Internet - Maintenance		x				x	x					x	x		
Darc Item Originated															
ACH Internet - Debit Originated							x					x			
ACH Internet - Debit Originated															
ACH Debits\Credits Originated							x					x			
ACH Intenet - Credit Originated															
Addenda Record							x					x			
ACH Return Item Redeposit															
ACH Return Item							x					x			
Dpc ACH Return															
Dpc Electronic Resubmit															
ACH Return Email Notification															
ACH Return Item Notif-Transmission												x			
ACH Return US Mail Notif															
ACH Return Item Notif-Fax															
TOCPC Apc Item															
ACH File Processing							x					x			
ACH Deletion/Reversal - Manual															
ACH Deletion															
ACH Reversals															

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
ACH Daily Transmission Journal															
One Net ACH Setups															
ACH Debit Block Maintenance	x	x	x	x	x	x	x	x	x	x	x	x			
ACH Ada Authorized ID			x		x	x	x					x			
Arc Swap of Data															
ACH Email Noc															
ACH Noc Trans Reporting															
ACH Notification of Change - Email															
ACH Notification of Change - Transm												x			
ACH US Mail Noc															
ACH Notification Of Change-Fax															
Arc Hardward Fee															
Idd or Dpc New Application															
Electronic Data Interchange															
P$ Monthly Maintenance															
P$ File Processing															
EDI Transmission Items															
P$ Payment Addenda															
P$ EDI Payment Orig Debt															
P$ Email Advising															
Receiptstream/Enh Rec Svcs															
R$ EDI Rcvng Monthly Maint															
R$ EDI Fax Report											x				
R$ File Processing				x					x						
R$ Segment Fee															
R$ EDI Rptg Segment-NACHA				x					x						
R$ EDI Advice Add'l Page															
EDI Detail Report-Internet															
R$ EDI Email Report															
Healthcare Link															
Provider Files Processed															
Provider Account Maintenance															
Information Services (JP Morgan)															
Acct Maint Fee-45 day History															
Acct Maint Fee-90 day History															
Acct Maint Fee-10 day History															
Transaction Reported															
User Module Fee															
ACH Returns Report Fee															
Special Report Fee															
Account Maintenance		x					x			x	x	x			
Trans Reported - 45 Day											x	x			
Trans Reported - 90 Day		x					x								
Trans Reported - 1 Year										x					
TOC Special Report Line															
Business Fax Prior Day Acct															
Cont Disb Check Reported															
Business Fax Prior Day Maint															
BAI/SWIFT/Iso Reporting															
File Transmission-IRIS															
Dt per Account Charge															
BAI Per Check Item Charge															
Dt per Check Item Charge															
BAI Prior Day Extended Detail															
BAI Prior Day Transactions															
Dt Prior Day Extended Detail															
Dt Prior Day Transactions															
Check Items Reported															

Account Services	DCFS 7900406368	LA Financial Institutions 7900406503	CRT 7900406511	DCFS 7900406538	CRT 7900406554	DHH - Meidcal Vendor Admin 7900406589	LOSFA 7900406651	DCFS 7900406686	DCFS 7900406694	OJJ 7900406708	DNR 7900406716	Revenue 7900406775	Revenue 7900419877	DOTD 7900612634	Revenue 7900627984
Extended Detail															
Non-Check Items Reported															
International Services															
Foreign Check Return (CAD)															
Deposited Check-Canadian															
Chase Online Services															
CCO Standard Monthly Service															
Other Charges and Credits															
Miscellaneous Services PWS CKP Postage															
State & Local Sales Tax															
Premium Assessment Fee	x					x			x				x	x	x

J.P.Morgan

Trade Receivables and Payables - Prior Month-End

As of: 31-May-2015

Institutional Accounting

Trade Receivables and Payables

No Data for this Report - Run ID 290754296

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 15249 **WALLACE GRANT FUND- TREASURER OF LA**
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	67,741.1900	100.000000	67,741.19	67,741.19	0.00	MONEY MARKET
TOTAL: **P 15249**		**67,741.1900**		**67,741.19**	**67,741.19**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 15250 LSED BONDS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
546410CD1	LOUISIANA STAD & EXPOSITION DIST REV	50,000,000.0000	38.931000	50,000,000.00	19,465,500.00	(30,534,500.00)	MUNICIPAL BOND
TOTAL: **P 15250**		**50,000,000.0000**		**50,000,000.00**	**19,465,500.00**	**(30,534,500.00)**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 15251 TREASURY MODEL - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
3135G0D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	27,000,000.0000	99.513000	26,905,770.00	26,868,510.00	(37,260.00)	CORPORATE BOND
3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	28,000,000.0000	99.512000	27,940,080.00	27,863,360.00	(76,720.00)	CORPORATE BOND
912828G79	UNITED STATES OF AMERICA NOTES FIXED 1%	25,000,000.0000	100.508000	24,974,609.38	25,127,000.00	152,390.62	TREASURY NOTE
912828NZ9	UNITED STATES OF AMERICA NOTES FIXED 1.25%	20,000,000.0000	100.391000	19,973,437.50	20,078,200.00	104,762.50	TREASURY NOTE
TOTAL: **P 15251**		**100,000,000.0000**		**99,793,896.88**	**99,937,070.00**	**143,173.12**	

J.P.Morgan

Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15252 LA EDUCATION EXCELLENCE FUND - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
3133EA5V6	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED .62%	2,000,000.0000	99.934000	1,998,000.00	1,998,680.00	680.00	CORPORATE BOND
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	10,735,349.7900	100.000000	10,735,349.79	10,735,349.79	0.00	MONEY MARKET
88579YAF8	3M CO MEDIUM TERM NOTE FIXED 2% 26/JUN/2022 USD	6,000,000.0000	98.011000	5,910,900.00	5,880,660.00	(30,240.00)	CORPORATE BOND
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	4,000,000.0000	98.508000	3,841,562.50	3,940,320.00	98,757.50	TREASURY NOTE
931142CX9	WAL-MART STORES INC NOTES FIXED 1.5% 25/OCT/2015	2,500,000.0000	100.462000	2,486,475.00	2,511,550.00	25,075.00	CORPORATE BOND
TOTAL: **P 15252**		**25,235,349.7900**		**24,972,287.29**	**25,066,559.79**	**94,272.50**	

J.P.Morgan

Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15253 START GRANTS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
30231GAD4	EXXON MOBIL CORP CALLABLE NOTES FIXED 1.819%	1,000,000.0000	100.571000	1,000,000.00	1,005,710.00	5,710.00	CORPORATE BOND
3130A3J70	FEDERAL HOME LOAN BANKS BOND FIXED .625%	3,000,000.0000	100.162000	2,998,800.00	3,004,860.00	6,060.00	CORPORATE BOND
3133EA5V6	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED .62%	1,000,000.0000	99.934000	999,000.00	999,340.00	340.00	CORPORATE BOND
3133EDR20	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED 1.9%	1,000,000.0000	100.199000	1,000,000.00	1,001,990.00	1,990.00	CORPORATE BOND
3135G0TG8	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	5,000,000.0000	99.907000	4,986,150.00	4,995,350.00	9,200.00	CORPORATE BOND
594918AQ7	MICROSOFT CORP CALLABLE NOTES FIXED 2.125%	1,000,000.0000	97.220000	999,020.00	972,200.00	(26,820.00)	CORPORATE BOND
912828B33	UNITED STATES OF AMERICA NOTES FIXED 1.5%	4,000,000.0000	101.195000	3,998,750.00	4,047,800.00	49,050.00	TREASURY NOTE
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	1,000,000.0000	98.508000	960,390.63	985,080.00	24,689.37	TREASURY NOTE
TOTAL: **P 15253**		**17,000,000.0000**		**16,942,110.63**	**17,012,330.00**	**70,219.37**	

J.P.Morgan

Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15255 **RUSSELL SAGE/MARSH ISLAND TRUST - TREASURER OF LA**
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
922040407	VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX	99,492.2010	48.140000	4,022,346.61	4,789,554.56	767,207.95	MUTUAL FUND
TOTAL: **P 15255**		**99,492.2010**		**4,022,346.61**	**4,789,554.56**	**767,207.95**	

J.P.Morgan

Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15256 FREE SCHOOL FUND - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
30231GAD4	EXXON MOBIL CORP CALLABLE NOTES FIXED 1.819%	5,000,000.0000	100.571000	5,000,000.00	5,028,550.00	28,550.00	CORPORATE BOND
3130A3J70	FEDERAL HOME LOAN BANKS BOND FIXED .625%	2,000,000.0000	100.162000	1,999,200.00	2,003,240.00	4,040.00	CORPORATE BOND
3133EA5V6	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED .62%	2,000,000.0000	99.934000	1,998,000.00	1,998,680.00	680.00	CORPORATE BOND
3133EECG3	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED 1.14%	5,000,000.0000	100.269000	5,000,000.00	5,013,450.00	13,450.00	CORPORATE BOND
3135G0TG8	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	5,000,000.0000	99.907000	4,986,150.00	4,995,350.00	9,200.00	CORPORATE BOND
594918AQ7	MICROSOFT CORP CALLABLE NOTES FIXED 2.125%	1,000,000.0000	97.220000	999,020.00	972,200.00	(26,820.00)	CORPORATE BOND
912828KT6	UNITED STATES OF AMERICA NOTES FIXED 2.375%	5,000,000.0000	101.750000	4,966,406.25	5,087,500.00	121,093.75	TREASURY NOTE
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	3,000,000.0000	98.508000	2,881,171.88	2,955,240.00	74,068.12	TREASURY NOTE
TOTAL: **P 15256**		**28,000,000.0000**		**27,829,948.13**	**28,054,210.00**	**224,261.87**	

J.P.Morgan

Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15258 ROCKEFELLER TRUST - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
922040407	VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX	529,028.0700	48.140000	21,387,944.28	25,467,411.29	4,079,467.01	MUTUAL FUND
TOTAL: **P 15258**		**529,028.0700**		**21,387,944.28**	**25,467,411.29**	**4,079,467.01**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting | **All Positions Template**

Account: P 15259 **START INVESTORS - TREASURER OF LA**
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
002824AW0	ABBOTT LABORATORIES CALLABLE BOND FIXED 4.125%	400,000.0000	110.235000	399,804.00	440,940.00	41,136.00	CORPORATE BOND
14912L5P2	CATERPILLAR FINANCIAL SERVICES CORP MEDIUM TERM	3,000,000.0000	100.036000	2,994,210.00	3,001,080.00	6,870.00	CORPORATE BOND
191219BW3	COCA-COLA REFRESHMENTS USA INC CALLABLE NOTES	250,000.0000	109.099000	247,455.00	272,747.50	25,292.50	CORPORATE BOND
19416QDN7	COLGATE-PALMOLIVE CO MEDIUM TERM NOTE FIXED 3.15%	250,000.0000	100.500000	249,647.50	251,250.00	1,602.50	CORPORATE BOND
19416QDZ0	COLGATE-PALMOLIVE CO CALLABLE MEDIUM TERM NOTE	4,000,000.0000	98.976000	3,929,960.00	3,959,040.00	29,080.00	CORPORATE BOND
24702RAL5	DELL INC CALLABLE NOTES FIXED 2.3% 10/SEP/2015 USD	5,000,000.0000	100.000000	4,998,850.00	5,000,000.00	1,150.00	CORPORATE BOND
30231GAD4	EXXON MOBIL CORP CALLABLE NOTES FIXED 1.819%	1,000,000.0000	100.571000	1,000,000.00	1,005,710.00	5,710.00	CORPORATE BOND
3130A4GJ5	FEDERAL HOME LOAN BANKS BOND FIXED 1.125%	7,000,000.0000	100.485000	6,996,780.00	7,033,950.00	37,170.00	CORPORATE BOND
3133EA5V6	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED .62%	5,000,000.0000	99.934000	4,995,000.00	4,996,700.00	1,700.00	CORPORATE BOND
3133EDR20	FEDERAL FARM CREDIT BANK CALLABLE BOND FIXED 1.9%	9,000,000.0000	100.199000	9,000,000.00	9,017,910.00	17,910.00	CORPORATE BOND
3135G0BA0	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	5,000,000.0000	101.771000	4,989,800.00	5,088,550.00	98,750.00	CORPORATE BOND
3135G0D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	8,000,000.0000	99.513000	7,972,080.00	7,961,040.00	(11,040.00)	CORPORATE BOND
3135G0ZY2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	10,000,000.0000	101.128000	9,955,400.00	10,112,800.00	157,400.00	CORPORATE BOND
3136G0P62	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLABLE	7,500,000.0000	96.910000	7,487,000.00	7,268,250.00	(218,750.00)	CORPORATE BOND
3137EADN6	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED .75%	15,000,000.0000	99.643000	14,914,200.00	14,946,450.00	32,250.00	CORPORATE BOND
427866AS7	HERSHEY CO/THE CALLABLE NOTES FIXED 1.5%	4,000,000.0000	101.152000	3,990,680.00	4,046,080.00	55,400.00	CORPORATE BOND
459200HC8	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	3,000,000.0000	100.900000	2,986,710.00	3,027,000.00	40,290.00	CORPORATE BOND
459200HT1	INTERNATIONAL BUSINESS MACHINES CORP	3,000,000.0000	101.252000	2,992,740.00	3,037,560.00	44,820.00	CORPORATE BOND

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Account Sort
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Institutional Accounting **All Positions Template**

Account: P 15259 START INVESTORS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
	CALLABLE						
58013MEE0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	2,500,000.0000	110.476000	2,499,800.00	2,761,900.00	262,100.00	CORPORATE BOND
58013MEM2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	2,000,000.0000	99.656000	1,971,760.00	1,993,120.00	21,360.00	CORPORATE BOND
594918AC8	MICROSOFT CORP NOTES FIXED 4.2% 01/JUN/2019 USD	5,000,000.0000	110.290000	4,994,650.00	5,514,500.00	519,850.00	CORPORATE BOND
594918AQ7	MICROSOFT CORP CALLABLE NOTES FIXED 2.125%	10,000,000.0000	97.220000	9,975,950.00	9,722,000.00	(253,950.00)	CORPORATE BOND
713448BT4	PEPSICO INC CALLABLE NOTES FIXED 2.5% 10/MAY/2016	2,500,000.0000	101.731900	2,497,675.00	2,543,297.50	45,622.50	CORPORATE BOND
713448CL0	PEPSICO INC CALLABLE NOTES FIXED .95% 22/FEB/2017	5,000,000.0000	100.088000	4,994,300.00	5,004,400.00	10,100.00	CORPORATE BOND
742718DY2	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.3%	3,000,000.0000	100.605000	2,978,760.00	3,018,150.00	39,390.00	CORPORATE BOND
88579YAF8	3M CO MEDIUM TERM NOTE FIXED 2% 26/JUN/2022 USD	4,000,000.0000	98.011000	3,940,600.00	3,920,440.00	(20,160.00)	CORPORATE BOND
912828B33	UNITED STATES OF AMERICA NOTES FIXED 1.5%	15,000,000.0000	101.195000	14,991,015.63	15,179,250.00	188,234.37	TREASURY NOTE
912828G79	UNITED STATES OF AMERICA NOTES FIXED 1%	25,000,000.0000	100.508000	24,972,656.25	25,127,000.00	154,343.75	TREASURY NOTE
912828KT6	UNITED STATES OF AMERICA NOTES FIXED 2.375%	3,000,000.0000	101.750000	2,979,843.75	3,052,500.00	72,656.25	TREASURY NOTE
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	8,500,000.0000	98.508000	8,163,320.31	8,373,180.00	209,859.69	TREASURY NOTE
931142CX9	WAL-MART STORES INC NOTES FIXED 1.5% 25/OCT/2015	2,500,000.0000	100.462000	2,486,475.00	2,511,550.00	25,075.00	CORPORATE BOND
TOTAL: **P 15259**		**178,400,000.0000**		**177,547,122.44**	**179,188,345.00**	**1,641,222.56**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting | **All Positions Template**

Account: P 15260 TREASURY INVESTMENTS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
3130A5E47	FEDERAL HOME LOAN BANKS BOND FIXED .3% 26/MAY/2016	20,000,000.0000	99.951000	19,999,500.00	19,990,200.00	(9,300.00)	CORPORATE BOND
313383V81	FEDERAL HOME LOAN BANKS BOND FIXED .375%	15,000,000.0000	100.063000	14,999,400.00	15,009,450.00	10,050.00	CORPORATE BOND
313384KH1	FEDERAL HOME LOAN BANK DISCOUNT NOTES ZERO CPN	84,492,000.0000	99.990000	84,476,333.49	84,483,550.80	7,217.31	COMMERCIAL PAPER
313396QN6	FEDERAL HOME LOAN MORTGAGE CORP ZERO CPN	100,000,000.0000	99.943600	99,916,778.00	99,943,600.00	26,822.00	COMMERCIAL PAPER
3135G0MZ3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	40,000,000.0000	100.214000	39,988,000.00	40,085,600.00	97,600.00	CORPORATE BOND
3135G0NF6	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLABLE	19,900,000.0000	100.041000	19,894,030.00	19,908,159.00	14,129.00	CORPORATE BOND
3135G0YE7	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	20,000,000.0000	100.206000	19,935,800.00	20,041,200.00	105,400.00	CORPORATE BOND
3135G0YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	20,000,000.0000	101.478000	19,923,400.00	20,295,600.00	372,200.00	CORPORATE BOND
3135G0ZE6	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED	20,000,000.0000	101.226000	19,989,400.00	20,245,200.00	255,800.00	CORPORATE BOND
3137EADK2	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 1.25%	50,000,000.0000	99.390000	49,786,500.00	49,695,000.00	(91,500.00)	CORPORATE BOND
912828B33	UNITED STATES OF AMERICA NOTES FIXED 1.5%	70,000,000.0000	101.195000	69,957,031.25	70,836,500.00	879,468.75	TREASURY NOTE
912828C32	UNITED STATES OF AMERICA NOTES FIXED 0.75%	100,000,000.0000	100.375000	99,892,578.13	100,375,000.00	482,421.87	TREASURY NOTE
912828C40	UNITED STATES OF AMERICA NOTES FIXED .375%	50,000,000.0000	100.109000	49,945,312.50	50,054,500.00	109,187.50	TREASURY NOTE
912828C65	UNITED STATES OF AMERICA NOTES FIXED 1.625%	50,000,000.0000	101.523000	49,722,656.25	50,761,500.00	1,038,843.75	TREASURY NOTE
912828C81	UNITED STATES OF AMERICA NOTES FIXED .375%	50,000,000.0000	100.086000	49,937,500.00	50,043,000.00	105,500.00	TREASURY NOTE
912828D23	UNITED STATES OF AMERICA NOTES FIXED 1.625%	100,000,000.0000	101.492000	99,437,500.00	101,492,000.00	2,054,500.00	TREASURY NOTE
912828G79	UNITED STATES OF AMERICA NOTES FIXED 1%	50,000,000.0000	100.508000	49,957,031.25	50,254,000.00	296,968.75	TREASURY NOTE
912828G95	UNITED STATES OF AMERICA NOTES FIXED 1.625%	50,000,000.0000	100.961000	49,890,625.00	50,480,500.00	589,875.00	TREASURY NOTE

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Account: P 15260 TREASURY INVESTMENTS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
912828NV8	UNITED STATES OF AMERICA NOTES FIXED 1.25%	75,000,000.0000	100.297000	74,437,500.00	75,222,750.00	785,250.00	TREASURY NOTE
912828NZ9	UNITED STATES OF AMERICA NOTES FIXED 1.25%	65,000,000.0000	100.391000	64,913,671.88	65,254,150.00	340,478.12	TREASURY NOTE
912828QA1	UNITED STATES OF AMERICA NOTES FIXED 2.25%	100,000,000.0000	101.648000	99,968,359.38	101,648,000.00	1,679,640.62	TREASURY NOTE
912828RE2	UNITED STATES OF AMERICA NOTES FIXED 1.5%	100,000,000.0000	101.461000	99,128,906.25	101,461,000.00	2,332,093.75	TREASURY NOTE
912828TC4	UNITED STATES OF AMERICA NOTES FIXED 1%	100,000,000.0000	98.898000	99,201,171.88	98,898,000.00	(303,171.88)	TREASURY NOTE
912828TD2	UNITED STATES OF AMERICA NOTES FIXED .25%	150,000,000.0000	100.023000	149,754,882.80	150,034,500.00	279,617.20	TREASURY NOTE
912828TG5	UNITED STATES OF AMERICA NOTES FIXED .5%	100,000,000.0000	99.641000	99,392,578.13	99,641,000.00	248,421.87	TREASURY NOTE
912828TK6	UNITED STATES OF AMERICA NOTES FIXED .25%	75,000,000.0000	100.039000	74,648,437.50	75,029,250.00	380,812.50	TREASURY NOTE
912828TM2	UNITED STATES OF AMERICA NOTES FIXED .625%	100,000,000.0000	99.828000	100,003,906.25	99,828,000.00	(175,906.25)	TREASURY NOTE
912828TN0	UNITED STATES OF AMERICA NOTES FIXED 1%	100,000,000.0000	98.641000	99,822,265.63	98,641,000.00	(1,181,265.63)	TREASURY NOTE
912828TW0	UNITED STATES OF AMERICA NOTES FIXED .75%	75,000,000.0000	99.984000	75,052,734.38	74,988,000.00	(64,734.38)	TREASURY NOTE
912828TY6	UNITED STATES OF AMERICA NOTES FIXED 1.625%	75,000,000.0000	98.148000	73,000,000.00	73,611,000.00	611,000.00	TREASURY NOTE
912828UR9	UNITED STATES OF AMERICA NOTES FIXED .75%	50,000,000.0000	99.648000	49,953,125.00	49,824,000.00	(129,125.00)	TREASURY NOTE
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	33,500,000.0000	98.508000	32,173,085.94	33,000,180.00	827,094.06	TREASURY NOTE
912828VC1	UNITED STATES OF AMERICA NOTES FIXED .25%	50,000,000.0000	99.969000	49,820,312.50	49,984,500.00	164,187.50	TREASURY NOTE
912828VG2	UNITED STATES OF AMERICA NOTES FIXED .5%	150,000,000.0000	100.180000	150,126,953.14	150,270,000.00	143,046.86	TREASURY NOTE
912828VH0	UNITED STATES OF AMERICA NOTES FIXED 0.375%	100,000,000.0000	100.023000	99,962,890.63	100,023,000.00	60,109.37	TREASURY NOTE

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Institutional Accounting **All Positions Template**

Account: P 15260 TREASURY INVESTMENTS - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
912828VK3	UNITED STATES OF AMERICA NOTES FIXED 1.375%	100,000,000.0000	101.203000	99,968,750.00	101,203,000.00	1,234,250.00	TREASURY NOTE
912828VR8	UNITED STATES OF AMERICA NOTES FIXED .625%	100,000,000.0000	100.281000	99,878,906.27	100,281,000.00	402,093.73	TREASURY NOTE
912828VU1	UNITED STATES OF AMERICA NOTES FIXED .375%	50,000,000.0000	100.070000	49,992,187.50	50,035,000.00	42,812.50	TREASURY NOTE
912828WQ9	UNITED STATES OF AMERICA NOTES FIXED .5%	50,000,000.0000	100.164000	49,992,187.50	50,082,000.00	89,812.50	TREASURY NOTE
912828WS5	UNITED STATES OF AMERICA NOTES FIXED 1.625%	75,000,000.0000	101.344000	74,938,476.57	76,008,000.00	1,069,523.43	TREASURY NOTE
912828WT3	UNITED STATES OF AMERICA NOTES FIXED .875%	100,000,000.0000	100.469000	99,691,406.25	100,469,000.00	777,593.75	TREASURY NOTE
912828WY2	UNITED STATES OF AMERICA NOTES FIXED 2.25%	50,000,000.0000	103.063000	49,994,140.63	51,531,500.00	1,537,359.37	TREASURY NOTE
TOTAL: **P 15260**		**2,932,892,000.0000**		**2,923,466,211.88**	**2,940,962,389.80**	**17,496,177.92**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 19203 LA SHIF REV BD 2013A - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	12,041,641.8500	100.000000	12,041,641.85	12,041,641.85	0.00	MONEY MARKET
TOTAL: **P 19203**		**12,041,641.8500**		**12,041,641.85**	**12,041,641.85**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 29471 G O BOND 2015B - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	50,669,709.0800	100.000000	50,669,709.08	50,669,709.08	0.00	MONEY MARKET
TOTAL: **P 29471**		**50,669,709.0800**		**50,669,709.08**	**50,669,709.08**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 40470 GO BOND 2013A - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	16,651,741.5800	100.000000	16,651,741.58	16,651,741.58	0.00	MONEY MARKET
TOTAL: **P 40470**		**16,651,741.5800**		**16,651,741.58**	**16,651,741.58**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 40471 GO TAXABLE BOND 2013B - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	4,427,827.2900	100.000000	4,427,827.29	4,427,827.29	0.00	MONEY MARKET
TOTAL: **P 40471**		**4,427,827.2900**		**4,427,827.29**	**4,427,827.29**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 79063 UNCLAIMED PROP I-49 SOUTH 2013 REV BD - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	14,959,904.1900	100.000000	14,959,904.19	14,959,904.19	0.00	MONEY MARKET
TOTAL: **P 79063**		**14,959,904.1900**		**14,959,904.19**	**14,959,904.19**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 79064 **UNCLAIMED PROP I-49 NORTH 2013 REV BD - TREASURER OF LA**
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	36,580,323.8200	100.000000	36,580,323.82	36,580,323.82	0.00	MONEY MARKET
TOTAL: **P 79064**		**36,580,323.8200**		**36,580,323.82**	**36,580,323.82**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 88694 G O BOND 2012A - TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	28,845,111.9900	100.000000	28,845,111.99	28,845,111.99	0.00	MONEY MARKET
TOTAL: **P 88694**		**28,845,111.9900**		**28,845,111.99**	**28,845,111.99**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 89814 G O BOND 2014A-TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	426,665.5600	100.000000	426,665.56	426,665.56	0.00	MONEY MARKET
TOTAL: **P 89814**		**426,665.5600**		**426,665.56**	**426,665.56**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 89815 G O BOND 2014B TAXABLE-TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	27,165,781.7200	100.000000	27,165,781.72	27,165,781.72	0.00	MONEY MARKET
TOTAL: **P 89815**		**27,165,781.7200**		**27,165,781.72**	**27,165,781.72**	**0.00**	

J.P.Morgan

Account Sort
As of: 31-May-2015

Institutional Accounting **All Positions Template**

Account: P 90292 LA SHIB REV 2014A-TREASURER OF LA
Base Currency Code USD

Asset ID Security Qualifier	Security Description	Shares Par	Market Price	Original Cost	Market Value	Unrealized Gain/Loss	Accounting Asset Group
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES -	127,760,970.8000	100.000000	127,760,970.80	127,760,970.80	0.00	MONEY MARKET
TOTAL: **P 90292**		**127,760,970.8000**		**127,760,970.80**	**127,760,970.80**	**0.00**	
Grand Total		**3,651,753,289.1310**		**3,665,559,287.21**	**3,659,540,789.51**	**(6,018,497.70)**	

End of Report

J.P.Morgan

Posted Transactions

Statement

From: 02-Jul-2015 To: 02-Jul-2015

Custody | **Posted Transactions**

Account: P 15255 RUSSELL SAGE/MARSH ISLAND TRUST - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
FREE TRANSACTIONS			
FREE DELIVER	1	USD	0.00
Total FREE TRANSACTIONS:	1		0.00
Total USD:	1		0.00

Account: P 15258 ROCKEFELLER TRUST - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
FREE TRANSACTIONS			
FREE DELIVER	1	USD	0.00
Total FREE TRANSACTIONS:	1		0.00
Total USD:	1		0.00

Account: P 15260 TREASURY INVESTMENTS - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
SECURITY LENDING			
STOCK LOAN	2	USD	0.00
Total SECURITY LENDING:	2		0.00
Total USD:	2		0.00

Account: P 19203 LA SHIF REV BD 2013A - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	2	USD	(18,194,142.60)
Total MISCELLANEOUS CASH:	2		(18,194,142.60)
SALES			
SALE	1	USD	9,310,453.18
Total SALES:	1		9,310,453.18

J.P.Morgan

Posted Transactions

Statement
From: 02-Jul-2015 To: 02-Jul-2015

Custody | **Posted Transactions**

Account: P 19203 LA SHIF REV BD 2013A - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
Total USD:	3		(8,883,689.42)

Account: P 29471 G O BOND 2015B - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(681,661.75)
Total MISCELLANEOUS CASH:	1		(681,661.75)
SALES			
SALE	1	USD	681,661.75
Total SALES:	1		681,661.75
Total USD:	2		0.00

Account: P 40470 GO BOND 2013A - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(181,203.96)
Total MISCELLANEOUS CASH:	1		(181,203.96)
SALES			
SALE	1	USD	181,203.96
Total SALES:	1		181,203.96
Total USD:	2		0.00

Account: P 40471 GO TAXABLE BOND 2013B - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(50.10)
Total MISCELLANEOUS CASH:	1		(50.10)

J.P.Morgan

Posted Transactions

Statement
From: 02-Jul-2015 To: 02-Jul-2015

Custody | **Posted Transactions**

Account: P 40471 GO TAXABLE BOND 2013B - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
SALES			
SALE	1	USD	50.10
Total SALES:	1		50.10
Total USD:	2		0.00

Account: P 79064 UNCLAIMED PROP I-49 NORTH 2013 REV BD - TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(3,153,606.36)
Total MISCELLANEOUS CASH:	1		(3,153,606.36)
SALES			
SALE	1	USD	3,153,606.36
Total SALES:	1		3,153,606.36
Total USD:	2		0.00

Account: P 88694 TREASURY STATE OF LOUISIANA - GO BOND 2012A 3620699052

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(492,297.39)
Total MISCELLANEOUS CASH:	1		(492,297.39)
SALES			
SALE	1	USD	492,297.39
Total SALES:	1		492,297.39
Total USD:	2		0.00

Account: P 89814 G O BOND 2014A-TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			

J.P.Morgan

Posted Transactions

Statement

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 89814 G O BOND 2014A-TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(737.03)
Total MISCELLANEOUS CASH:	1		(737.03)
SALES			
SALE	1	USD	737.03
Total SALES:	1		737.03
Total USD:	2		0.00

Account: P 89815 G O BOND 2014B TAXABLE-TREASURER OF LA

	Count		Net Amount
02-Jul-2015			
USD			
MISCELLANEOUS CASH			
MISCELLANEOUS DISBURSEMENT - CUSTODY	1	USD	(172,950.26)
Total MISCELLANEOUS CASH:	1		(172,950.26)
SALES			
SALE	1	USD	172,950.26
Total SALES:	1		172,950.26
Total USD:	2		0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 15255 RUSSELL SAGE/MARSH ISLAND TRUST - TREASURER OF LA

Security ID ISIN OCC ID	Security Name Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number	Contractual S/D Payable Date Posted Date	Units Current Face	Principal Amount Income Amount Net Amount
Posted Date: 02-Jul-2015 CCY: USD								
Transaction Category: FREE DELIVER Transaction Status: SETTLED								
922040407	VANGUARD INSTITUTIONAL TOTAL STOCK			FREE DELIVER		01-Jun-2015	99,492.2000000	0.00
US9220404076	MARKET INDEX FUND OPEN-END FUND USD			DELIVER FREE W/ INV @ COST			0.0000000	0.00
				SETTLED	T315183C032	02-Jul-2015		0.00
							Total FREE DELIVER (1) :	0.00
							Total USD for 02-Jul-2015 (1) :	0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 15258 ROCKEFELLER TRUST - TREASURER OF LA

Security ID ISIN OCC ID	Security Name Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status	Transaction Number	Contractual S/D Payable Date Posted Date	Units Current Face	Principal Amount Income Amount Net Amount
Posted Date: 02-Jul-2015 CCY: USD								
Transaction Category: FREE DELIVER Transaction Status: SETTLED								
922040407	VANGUARD INSTITUTIONAL TOTAL STOCK			FREE DELIVER		01-Jun-2015	529,028.0700000	0.00
US9220404076	MARKET INDEX FUND OPEN-END FUND USD			DELIVER FREE W/ INV @ COST			0.0000000	0.00
				SETTLED	T315183C3JH	02-Jul-2015		0.00
							Total FREE DELIVER (1) :	0.00
							Total USD for 02-Jul-2015 (1) :	0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 15260 TREASURY INVESTMENTS - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face	Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD								
Transaction Category: STOCK LOAN Transaction Status: SETTLED								
912828XH8	UNITED STATES OF AMERICA NOTES FIXED			STOCK LOAN		02-Jul-2015	50,000,000.0000000	0.00
US912828XH83	1.625% 30/JUN/2020 USD 100			NON- CASH SECURITIES LOAN			0.0000000	0.00
	1.625000	30-Jun-2020		SETTLED	T315182CF38	02-Jul-2015		0.00
912828XH8	UNITED STATES OF AMERICA NOTES FIXED			STOCK LOAN		02-Jul-2015	25,000,000.0000000	0.00
US912828XH83	1.625% 30/JUN/2020 USD 100			NON- CASH SECURITIES LOAN			0.0000000	0.00
	1.625000	30-Jun-2020		SETTLED	T315182CF39	02-Jul-2015		0.00
							Total STOCK LOAN (2) :	0.00
							Total USD for 02-Jul-2015 (2) :	0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 19203 LA SHIF REV BD 2013A - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(17,554,490.81)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95I	02-Jul-2015		USD	(17,554,490.81)
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(639,651.79)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95L	02-Jul-2015		USD	(639,651.79)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (2) :			(18,194,142.60)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	9,310,453.1800000		9,310,453.18
				SALE			0.0000000		0.00
				SETTLED	T315183C1PX	02-Jul-2015		USD	9,310,453.18
						Total SALE (1) :			9,310,453.18
						Total USD for 02-Jul-2015 (3) :			(8,883,689.42)

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody | **Posted Transactions**

Account: P 29471 G O BOND 2015B - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(681,661.75)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95F	02-Jul-2015		USD	(681,661.75)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(681,661.75)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	681,661.7500000		681,661.75
				SALE			0.0000000		0.00
				SETTLED	T315183C1TA	02-Jul-2015		USD	681,661.75
						Total SALE (1) :			681,661.75
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 40470 GO BOND 2013A - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(181,203.96)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95K	02-Jul-2015		USD	(181,203.96)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(181,203.96)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	181,203.9600000		181,203.96
				SALE			0.0000000		0.00
				SETTLED	T315183C1V7	02-Jul-2015		USD	181,203.96
						Total SALE (1) :			181,203.96
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody | **Posted Transactions**

Account: P 40471 GO TAXABLE BOND 2013B - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(50.10)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95D	02-Jul-2015		USD	(50.10)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(50.10)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	50.1000000		50.10
				SALE			0.0000000		0.00
				SETTLED	T315183C1V8	02-Jul-2015		USD	50.10
						Total SALE (1) :			50.10
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 79064 UNCLAIMED PROP I-49 NORTH 2013 REV BD - TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(3,153,606.36)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95G	02-Jul-2015		USD	(3,153,606.36)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(3,153,606.36)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	3,153,606.3600000		3,153,606.36
				SALE			0.0000000		0.00
				SETTLED	T315183C2BF	02-Jul-2015		USD	3,153,606.36
						Total SALE (1) :			3,153,606.36
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 88694 TREASURY STATE OF LOUISIANA - GO BOND 2012A 3620699052

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(492,297.39)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95J	02-Jul-2015		USD	(492,297.39)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(492,297.39)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	492,297.3900000		492,297.39
				SALE			0.0000000		0.00
				SETTLED	T315183C2D0	02-Jul-2015		USD	492,297.39
						Total SALE (1) :			492,297.39
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 89814 G O BOND 2014A-TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(737.03)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95H	02-Jul-2015		USD	(737.03)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(737.03)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	737.0300000		737.03
				SALE			0.0000000		0.00
				SETTLED	T315183C2EU	02-Jul-2015		USD	737.03
						Total SALE (1) :			737.03
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

Summary

From: 02-Jul-2015 To: 02-Jul-2015

Custody **Posted Transactions**

Account: P 89815 G O BOND 2014B TAXABLE-TREASURER OF LA

Security ID / ISIN / OCC ID	Security Name / Coupon Rate	Maturity Date	Pool Number	Transaction Category / Transaction Type / Transaction Status	Transaction Number	Contractual S/D / Payable Date / Posted Date	Units / Current Face		Principal Amount / Income Amount / Net Amount
Posted Date: 02-Jul-2015 CCY: USD									
Transaction Category: MISCELLANEOUS DISBURSEMENT - CUSTODY Transaction Status: SETTLED									
				MISCELLANEOUS DISBURSEMENT - CUSTODY		02-Jul-2015	0.0000000		(172,950.26)
				TRANSFER TO			0.0000000		0.00
				SETTLED	T315183B95E	02-Jul-2015		USD	(172,950.26)
						Total MISCELLANEOUS DISBURSEMENT - CUSTODY (1) :			(172,950.26)
Transaction Category: SALE Transaction Status: SETTLED									
46699A9B4	JPMORGAN US TREAS PLUS MMKT FUND INST SHARES - FUND 3918			SALE		02-Jul-2015	172,950.2600000		172,950.26
				SALE			0.0000000		0.00
				SETTLED	T315183C2EW	02-Jul-2015		USD	172,950.26
						Total SALE (1) :			172,950.26
						Total USD for 02-Jul-2015 (2) :			0.00

J.P.Morgan

Posted Transactions

From: 02-Jul-2015 To: 02-Jul-2015

End of Report

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