



Agenda
Regular Session Meeting
Sedalia School District #200
Monday, October 26, 2020 6:30 p.m.
Smith-Cotton High School
Heckart Performing Arts Center

Call to Order

1.1 Call to Order Info

Recognitions and Presentations

2.1 Public and Staff Comments Info
2.2 Sedalia School District Foundation Info
2.3 Sedalia Community Educators Association Info
2.4 JAG Award Info
2.5 DESE Exemplary School Bus Maintenance Award Info
2.6 Approval of October 26, 2020 Agenda **Action**

Consent Agenda

3.1 Minutes for Monthly Business Meeting October 12, 2020 **Action**
3.2 Treasurer's Report **Action**
3.3 Payment of Bills **Action**
3.4 Child Safe of Central Missouri, Inc. MOU **Action**

Discussion Unfinished Business

4.1 Equity Bank Insured Cash Sweep and Certificate of Deposit Account Registry Service Info

Decision

5.1 Title IA Program Evaluation **Action**
5.2 UMB Transfer to Equity **Action**

Discussion

6.1 COVID-19 Update Info

Information

7.1 Membership & Enrollment September 30, 2020 Info
7.2 Food Service Seamless Summer Info
7.3 Insurance RFP Process Update Info
7.4 Patterson Family Foundation Micro-Grant Info
7.5 Midwest Computech Donation Info
7.6 Preuitt Insurance Services, Inc. Donation Info
7.7 Dollar General Donation Info
7.8 Staples Donation Info

Adjournment

8.1 Adjournment to Closed Session **Action**



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Smith-Cotton High School
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Notice of Closed Meeting

Monday, October 26, 2020 immediately following the adjournment of Regular Session. Notice hereby given that the Sedalia School District #200 having duly voted to close its meeting, pursuant to Section 610.021 (1) Legal Actions, (3) Personnel, (6) Scholastic, (13) Protected Records, (14) Records Protected from Disclosure by Law, (18) Operational Guidelines, and (19) Existing or Proposed Security of the Missouri Statutes.

Upcoming Meetings

November 23, 2020 – Regular Board Meeting, 6:30 p.m. at Smith-Cotton High School, Heckart Performing Arts Center



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S.
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

Devon Gilmore, M.E.D.
Director of K-5 Curriculum
Instruction & Assessment

Becky Brownfield, Ed.S.
Director of 6-12 Curriculum
Instruction & Assessment

Bob Satnan, B.A.
Communications Director

Missouri Model District
www.sedalia200.org

**We Live Tiger
Pride Everyday**

Sedalia #200 is an equal
opportunity and affirmative
action employer

TO: Board of Education and Mr. Triplett

FROM: Jason Curry

DATE: October 20, 2020

SUBJECT: Exemplary Bus Maintenance Award

Please find attached a recognition from DESE stating that our school bus fleet, under the direction of Ms. Connie Miller, has attained 'Exemplary' status by the Missouri State Highway Patrol from the spring inspection. Over 90% of the school bus fleet passed inspection on the initial inspection conducted by the highway patrol.

If you have any questions, please contact me at 660-829-6453.

Respectfully,

Exemplary School Bus Maintenance Award

Enclosed is your school district's 2020 Exemplary School Bus Maintenance Award. The Missouri Department of Elementary and Secondary Education provides an Exemplary School Bus Maintenance Award to school districts and school bus contractors who have 90% or more of their school buses pass the Missouri State Highway Patrol spring school bus inspection on the first inspection. The award also recognizes programs whose buses have met these criteria in five year increments.

If you have any questions regarding this award you may contact Debra Clink, Manager, Student Transportation, at 573-751-0357.

Exemplary School Bus Maintenance Award

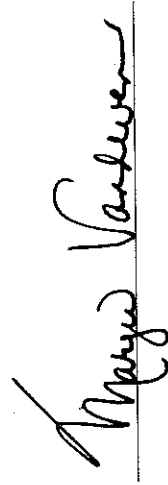
The Missouri Department of Elementary and Secondary Education
hereby recognizes and commends the

First Student
Serving Sedalia 200

for its exemplary school bus maintenance program, as evidenced by
“compliance with at least 90 percent for one year” passage of Missouri school bus
regulations and safety standards during the spring 2020 school bus
inspection, conducted by the Missouri State Highway Patrol.



Debra A. Clink, Manager
Student Transportation



Margie Vandeven, Ph.D.
Commissioner of Education





Minutes
Regular Meeting
Sedalia School District #200
Monday, October 12, 2020 6:30 p.m.
Smith-Cotton High School
Heckart Performing Arts Center

Call to Order	Dr. Sharp president, called the meeting to order at 6:30 p.m.
Present	Board Members physically present: Dr. Jeffrey Sharp, President; Scott Gardner, Vice President; Diana Nichols, Secretary; Matthew Herren, and Barbara Schrader.
Videoconference	Board Members videoconference present: Kenny Coffelt, Treasurer and Michael Stees.
Absent	
Attendees	Steve Triplett, Superintendent; Mr. Jason Curry, Assistant Superintendent; Dr. Todd Fraley, Assistant Superintendent; Chris Pyle, Assistant Superintendent; Lisa Hammerly, Recording Secretary.
Public Comments	
Recognitions & Pres.	Mr. Pyle presented information to the Board on the Special Education Performance Report documenting there was NO systemic noncompliance identified for the Sedalia School District #200, and the district does not require a tiered monitoring onsite review for special education compliance.
Approval of Agenda	Scott Gardner moved, seconded by Diana Nichols, that the Board approve the Agenda October 12, 2020 Agenda. Affirmative: 7
Consent Agenda	Scott Gardner moved, seconded by Diana Nichols, that the Board approve Minutes for Monthly Business Meeting September 21, 2020, Missouri State Fair Facilities Use Agreement. Affirmative: 7
Loftus New ECSE	Scott Gardner moved, seconded by Diana Nichols, that the Board approve the following items: 1. GBH custom color change to black and gold \$13,464.00; 2. All Pro Electric additional camera location rough in per district request by Nightwatch \$12,213.00; 3. ASI casework changes credit (8,351.70); 4. GBH ASI – 18 \$1,917.81 and All Pro Electric \$5,485.50; 5. ASI#19 All Pro Electric \$4,946.15; 6. GBH COR#1 \$7,606.32; 7. All Pro Electric additional lighting \$994.75; 8. GBH proposal #14 \$1,059.15 as presented. Affirmative: 7
Surplus Tractor	Kenny Coffelt moved, seconded by Diana Nichols, that the Board approve the Surplus Tractor 1955 Ford 640 Series as presented. Affirmative: 7
Food Service Report	Kenny Coffelt moved, seconded by Diana Nichols, that the Board approve the Food Service Annual Report as presented. Affirmative: 7



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Equity Bank ICS & CDARS

Dr. Fraley presented information for discussion on Equity Bank proposing moving the district's monetary assets to ICS and CDARS. ICS and CDARS will be brought back under discussion October 26, 2020.

COVID-19

Mr. Triplett presented information for discussion on the COVID-19 Pandemic.

Adjournment

Kenny Coffelt moved, seconded by Michael Stees, to adjourn to closed session for purposes listed in sections RSMo. 610.021 (1) Legal, (3) Personnel, (6) Scholastic, (13) Protected Records, and (14) Records Protected from Disclosure by Law of the Missouri Statutes at 7:18 p.m. Roll Call Vote: Kenny Coffelt-Aye. Scott Gardner-Aye. Matthew Herren-Aye. Diana Nichols-Aye. Barbara Schrader-Aye. Michael Stees-Aye. Dr. Jeffrey Sharp-Aye.

Approved this 26th day of October 2020, by order of the Board of Education, Sedalia School District #200, Pettis County, Sedalia, MO.

Diana Nichols, Secretary

Dr. Jeffrey Sharp, President

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - General Fund	24,440,373.62	
002 - Special Revenue Fund	3,078,562.36	
003 - Debt Service Fund	.00	
004 - Capital Projects Fund	7,108,829.19	
921 - Early Childhood Facility	100.00	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	34,627,865.17	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx41.1 - Series 2015B - UMB BANK	.00	.00	
xxxx1387 - Chris E Egdorf - US Bank	4,967.56	4,967.56	
xxxx1251 - General Funds - MOSIP	4,048,710.34	4,048,710.34	
xxxx1252 - Capital Funds - MOSIP	2,859,164.39	2,859,164.39	
xxxx57.3 - Series 2016 - UMB BANK	.00	.00	
xxxx0278 - - Equity Bank	12,167,630.68	12,841,106.57	
xxxx0213 - US Bank - MOSIP	.00	.00	
xxxx0294 - Investments - Equity Bank	15,238,566.08	15,238,566.08	
xxxx0213 - Portfolio Cash - MOSIP	308,826.12	308,826.12	
Outstanding Amount: xxxx0278 - - Equity Bank	.00	-673,475.89	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	34,627,865.17	34,627,865.17	

Bank Cash and Fund Cash are in Balance

Cash Flow Summary For month of Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 921	All Funds
A. Cash Balance as of 09/01/20	25,168,757.59	2,714,777.52	0.00	7,343,805.46	100.00	35,227,440.57
B. Revenues (5XXX) :	615,593.33	2,411,938.39	0.00	66,169.94	650,765.56	3,744,467.22
C. Expenses (6XXX) :	1,244,349.71	2,490,123.65	0.00	316,389.08	650,700.13	4,701,562.57
D. Excess Revenue (B - C) :	(628,756.38)	(78,185.26)	0.00	(250,219.14)	65.43	(957,095.35)
E. New Cash Balance (A + D) :	24,540,001.21	2,636,592.26	0.00	7,093,586.32	165.43	34,270,345.22
F. Net Change in Fund Balance (3XXX) :	0.04	0.00	0.00	15,242.87	0.00	15,242.91
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(99,627.63)	441,970.10	0.00	0.00	(65.43)	342,277.04
H. Final Balance as of 09/30/20	24,440,373.62	3,078,562.36	0.00	7,108,829.19	100.00	34,627,865.17

Fund Balance Report

for the period ending September, 2020

Fund	1	2	3	4	Total
	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total
Beginning Fund Balance	26,333,742.79	-0.00	0.00	7,471,463.26	33,805,206.05
Revenues	1,476,811.01	5,959,067.15	0.00	128,282.34	7,564,160.50
Transfer To	0.00	0.00	0.00	0.00	0.00
Transfer From	0.00	0.00	0.00	0.00	0.00
Expenses	3,102,328.90	3,523,276.66	0.00	506,159.28	7,131,764.84
Ending Fund Balance	24,708,224.90	2,435,790.49	0.00	7,093,586.32	34,237,601.71
From General Fund to Debt Service Fund	0.00				
From General Fund to Capital Projects Fund	0.00				
Unrestricted Fund Balance (Incidental + Teachers Funds)	409.68%				

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balance	% of Budget
Fund 001 Totals									
	Total Assets (1xxx)	26,379,169.95	-728,383.97	-1,938,796.23	24,440,373.62		-795,277.44	23,645,096.18	
	Total Liabilities (2xxx)	-36,476.7	99,627.6	313,295.6	276,818.8		-53,230.7	223,588.1	
	Fund Balance (3xxx)	-26,338,693.07	-0.04	-17.28	-26,338,710.35	0.00	0.00	-26,338,710.35	
	Total Revenues (5xxx)	20,735,601.5	615,593.3	1,476,811.1	19,258,790.1	0.00	556,195.9	18,702,594.1	9.80
	Total Expenditures (6xxx)	19,762,432.87	1,244,349.71	3,102,328.90	16,660,103.97	562,419.00	1,404,704.15	14,692,980.82	25.65
	Expenditures - Revenues	-973,169.0	628,756.3	1,625,517.1			848,508.1	-4,009,614.1	
	Ending Fund Balance	-27,315,862.10			-24,713,192.46			-23,302,265.28	85.31
	Ledger Balance	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	
Fund 002 Totals									
	Total Assets (1xxx)	12,866.9	363,784.8	3,065,695.4	3,078,562.1		-393,358.1	2,685,204.1	
	Total Liabilities (2xxx)	-12,866.91	-441,970.10	-629,904.96	-642,771.87		-17,505.99	-650,277.86	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	31,811,209.92	2,411,938.39	5,969,067.15	25,852,142.77	0.00	2,269,179.08	23,582,963.69	25.87
	Total Expenditures (6xxx)	33,839,340.4	2,490,123.1	3,523,276.1	30,316,063.1	47,961.8	2,680,043.1	27,588,058.1	18.47
	Expenditures - Revenues	2,028,130.50	78,185.26	-2,435,790.49			410,864.14	4,005,095.00	
	Ending Fund Balance	2,028,130.1			-2,435,790.4			-1,976,964.1	-97.48
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals									
	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals									
	Total Assets (1xxx)	7,471,463.1	-234,976.2	-362,634.0	7,108,829.1		-167,197.6	6,941,631.1	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-7,471,463.1	-15,242.8	-15,242.8	-7,486,706.1	0.00	0.00	-7,486,706.1	
	Total Revenues (5xxx)	3,522,944.75	66,169.94	128,282.34	3,394,862.41	0.00	9,855.94	3,384,996.47	3.92
	Total Expenditures (6xxx)	7,403,244.1	316,389.0	506,159.2	6,887,084.1	55,868.2	176,863.1	6,694,353.1	9.98
	Expenditures - Revenues	3,880,299.41	250,219.14	377,876.94		55,868.21	167,197.63	3,279,356.63	
	Ending Fund Balance	-3,591,163.1			-7,108,829.1			-6,885,763.1	191.74
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 921 Totals									
	Total Assets (1xxx)	5,126,055.11	-717,126.86	-1,522,103.68	3,603,951.43		0.00	3,603,951.43	
	Total Liabilities (2xxx)	-5,088,819.1	717,192.2	1,522,376.1	-3,566,443.1		0.00	-3,566,443.1	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	5,303,579.1	650,765.1	1,416,189.7	3,887,389.1	0.00	0.00	3,887,389.1	26.70
	Total Expenditures (6xxx)	8,051,573.90	650,700.13	1,415,917.12	6,635,656.78	0.00	0.00	6,635,656.78	17.59
	Expenditures - Revenues	2,747,994.1	-65.43	-272.51		0.00	0.00	2,748,266.1	
	Ending Fund Balance	2,710,758.61			-272.58			-272.58	-0.01
	Ledger Balance	37,235.7	0.00	0.00	37,235.7		0.00	37,235.7	

Consolidated Summary Statement

Sedalia School District #200

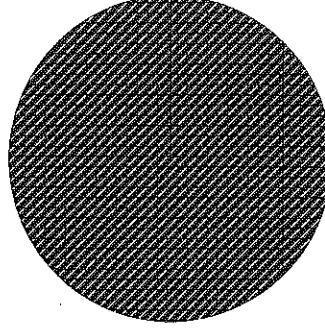
Portfolio Summary

Investment Allocation		Investment Allocation	
Portfolio Holdings	Cash Dividends and Income	Investment Type	Percent
MOSIP	404.91	Money Market Mutual Fund	100.00
Total	\$404.91	Total	100.00%
		Closing Market Value	7,216,700.85
			\$7,216,700.85
		Current Yield	0.07 %

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,216,700.85	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$7,216,700.85	100.00%

Weighted Average Days to Maturity **1**



Mny Mkt Fund
100.00%

Sector Allocation

Memorandum

To: Director – Board of Education

CC: Steve Triplett/Jason Curry/Chris Pyle

From: Todd Fraley

Date: October 26, 2020

Re: Payment of Bills

**Attached are the payment of bills from September 16 – October 20, 2020.
Total Amount of \$3,564,929.36**

BOE AP Check Register Report Sept 16 - Oct 20 2020

Selection Criteria : Check # Range From 120371 To 120400 | Check # Range From ACH015037 To ACH015164 | Check # Range From ACH014938 To ACH015020 | Check # Range From 120179 To 120369 | Check # Range From 120123 To 120173 |

Vendor Name	Amount
Total Abey, Audrey	268.00
Total Ackerman, Elizabeth C	20.00
Total ACR All Seasons of Sedalia	503.00
Total Action Based Learning	93.99
Total Ag-Power Inc	11.00
Total Airgas USA LLC	145.00
Total Amos, Brian C	20.00
Total Apple Inc	48,237.90
Total Aramark Uniform Services	1,975.68
Total Arnold, Jessie L	334.73
Total Art & Graphics Innovations LLC	1,520.00
Total AT&T Mobility	1,094.12
Total Auto Glass Express	4,856.00
Total B and P Excavating LLC	432.70
Total Barklage, Deanna L	20.00
Total Barton, Kendra A	206.84
Total Baruxen, Jeremiah L	162.46
Total BC Mowing & Tilling LLC	7,380.00
Total Beaufort County Family Court	480.90
Total Becker Piano Tuning	120.00
Total Bellon, Jake	15.00
Total Benton, Victor	500.00
Total Beykirch-Buckley Cheryl	399.98
Total Bird, Anna M	720.36
Total Blick Art Materials	3,522.58
Total Blue Cross Blue Shield of KC	925,547.45
Total Bothwell Regional Health Center	500.00
Total Bourbina, Danielle E	18.14
Total BrainPOP LLC	4,745.00
Total Brainspring	100.65
Total Brant, Kyra S	20.00
Total Brownfield, Rebecca L	170.00
Total Bryan, Kelly M	20.00
Total Bryant Motors	165.73
Total Burton, Caleb	18.55
Total Campbell, Shawn M	288.00
Total Campe, Marsha K	87.16
Total CanoRomero, Mireya	20.00
Total Carolina Biological Supply Co	6,043.19
Total CDW LLC	61.60
Total CENGAGE Learning Inc	2,000.00
Total Center For Human Services Inc	51,030.00
Total Charlesworth Consulting LLC	6,250.00
Total Charter Communications	161.45
Total Chilcoat, Adara	160.00
Total Chmelir, Joseph P	670.00
Total City of Columbia Parks & Rec	300.00
Total City of Sedalia	2,500.00
Total City of Sedalia Mo	11,322.32
Total City Safe and Lock Service	37.45
Total Clark, Dilbert G	20.00
Total Columbia Public School District	300.00
Total Cook, Steven	170.00
Total Cooper, Matthew	400.00
Total Corwin Press Inc	399.00
Total Crane Yard Clay	532.00
Total Crescent Parts and Equipment	4,557.32
Total Crow Burlingame Co	56.76
Total Curry, Jason G	170.00
Total Curry, Robert J	20.00
Total Curry, Stacy L	107.44
Total Davis, Robert P	171.76

BOE AP Check Register Report Sept 16 - Oct 20 2020

Vendor Name	Amount
Total DeHaven William M	100.00
Total Demco Inc	629.77
Total Dickman, Keri M	38.88
Total Dieckman, Bridget	502.00
Total Dillon, Randy A	670.00
Total Director of Revenue	25.00
Total DISH	110.08
Total Ditzfeld Container Service LLC	3,205.90
Total Dove, Jennifer	74.95
Total Doyle, Joseph G	20.00
Total Dramatic Publishing Company	459.22
Total Dramatists Play Service Inc	644.55
Total Dugan Glass Inc	109,836.63
Total Dugan Paints Inc	767.14
Total Eastbay Inc	1,814.73
Total Educational Theatre Association	231.00
Total El Tapitio	298.00
Total Elite Linen Service	807.44
Total Evergy	75,384.64
Total Faber and Brand LLC	641.54
Total Fastenal Company	198.41
Total Federal Program Consulting Inc	1,500.00
Total First Student Inc	180,664.64
Total Florez, Jason R	190.00
Total Follett School Solutions Inc	6,220.64
Total Forsythe, David M	200.00
Total Fraley, Eric T	170.00
Total Franklin, Michael T	110.16
Total Fry, Jeremy D	20.00
Total Fry, Johnny R	570.00
Total Gardner, Charles	291.00
Total Generation Genius Inc	600.00
Total Gill Sign Co	366.00
Total Gilmore, Devon R	316.88
Total Goetze, Michael P	165.00
Total Goodwin, Sheila	15.66
Total Gopher Sport	27.96
Total Grandview R-2 School District	12,782.15
Total Green Waterproofing	5,000.00
Total Gregs Appliance Repair	22.18
Total Griggs, Tara L	318.90
Total Guardian Life Insurance Co.	34,132.36
Total Hagedorn William	190.00
Total Hagedorn, Riley R	210.00
Total Hall, Jesse L	100.00
Total Hammerly, Lisa A	20.00
Total Hammond, Marlin	264.00
Total Hancock Edwin	310.00
Total Hanks Portables & Septic	850.00
Total Harris, Monica L	99.27
Total Harvey, Amanda G	17.96
Total Hawkins, Keith D	20.00
Total Hawkins, Michael C	240.00
Total Heartland Vision Consultants Inc	1,850.00
Total Helias Catholic High School	150.00
Total Herrick, Jacob	120.00
Total Herrick, Timothy C	20.00
Total Hieronymus, Brett R	20.00
Total Hiland Dairy Foods	27,872.06
Total Hillyard Columbia	13,705.00
Total Hood, Alonzo	178.00
Total Howieson, Carrie L	20.00
Total Hufford, Cassandra L	268.00
Total Hulsey, Joseph M	435.00

BOE AP Check Register Report Sept 16 - Oct 20 2020

Vendor Name	Amount
Total Hunsaker, Shawn C	60.00
Total Husong, Marcinda M	20.00
Total Hutchison, Seth G	400.00
Total IBT Inc BIN 150031	3,226.90
Total Ice Masters	135.00
Total Identogo	41.75
Total Insurance and Benefits Group	138.00
Total Internal Revenue Service	326,248.97
Total IXL Learning Inc	2,025.00
Total Jackson Stephanie E	20.00
Total JAG	125.00
Total Jefferson City School District	360.00
Total Jennings, Caleb	100.00
Total Jobe, Travis	100.00
Total Johnston, Chris D	20.00
Total Jones, Deanna R	39.58
Total Jonson, Kristie A	20.00
Total Juan, Adriana	20.00
Total JW Pepper and Son Inc	250.72
Total Kast, Karla S	20.00
Total Kennedy, Steve A	20.00
Total Kindle, Jason P	1,240.52
Total Knox, Steven	100.00
Total Koetting, Tamara S	92.34
Total Kraus, Irene R	406.03
Total Kresse, Anthony M	26.73
Total Kuka, Corina	20.00
Total L & R Specialties	2,441.90
Total Lane, Steven D	20.00
Total Learning A-Z	582.70
Total Lee, Dylan	640.00
Total Lowes Companies Inc	5,832.95
Total Magana, Melissa P	20.00
Total Marcum, Michael K	570.00
Total Marcums Landscaping Stones LLC	60.00
Total Marks Mobile Glass Inc	139.62
Total Marnholtz, Chad M	130.00
Total Marsh, Aaron	320.00
Total MartinezFlores Maria G	20.00
Total MASC	150.00
Total Mathieu, Gerard J	20.00
Total McCrory, Zanita L	787.81
Total McMaster-Carr Supply Company	324.31
Total McNeal, Mark A	40.88
Total Medco Supply Company	41.38
Total MEI Total Elevator Solutions	1,493.28
Total Menard Inc	1,786.40
Total Menjivar, Ana G	20.00
Total Metcalfe, Andrew R	100.00
Total Meyer Laboratory Inc	2,150.00
Total Meyer, Angela M	20.00
Total Mid Atlantic Trust Company	35,853.32
Total Mid City Lumber Co Ltd	243.20
Total Midwest CompuTech	4,292.41
Total Miracle Recreation Equipment Co	25,240.00
Total Missouri Assoc of National	94.00
Total Missouri Department of Revenue	61,335.00
Total Missouri School for the Deaf	665.00
Total MIT-E Network	10,284.00
Total Mo Dept of Public Safety	220.00
Total Mo Dept of Revenue	66.86
Total MO Family Support Payment Center	1,546.00
Total MOAQUA Ltd	564.00
Total Moon, Cindy G	7.34

BOE AP Check Register Report Sept 16 - Oct 20 2020

Vendor Name	Amount
Total Moon, Pamela S	20.00
Total Moores Flower Shop & Greenhouse	350.00
Total Morrison, Katherine E	12.47
Total MSBA	2,940.17
Total MSCA	139.00
Total Myers, Linda S	20.00
Total National Business Furniture LLC	3,435.30
Total Newton, Cheridan R	22.95
Total Nightwatch Security & Telephone	3,505.00
Total Noland, Ashleigh J	20.00
Total Norton, Patrick W	162.00
Total O'Reilly Auto Parts	81.97
Total Oriental Trading Co Inc	74.10
Total Parents as Teachers Natl Center Inc	1,331.66
Total PEERS	92,568.89
Total Pencil Wholesale Co	254.08
Total Perma Bound	2,241.96
Total Petterson, Roxanne N	20.00
Total Pettis County Circuit Clerk	169.13
Total Pettis County Sheriffs Office	4,347.07
Total Phillips and Company-Sedalia	1,645.83
Total Phillips Media Group LLC	810.00
Total Pitney Bowes	507.90
Total Pitsco Education	985.60
Total Polk, Jordan K	20.00
Total PrairieFire Coffee Roasters	409.00
Total Praxair Distribution Inc	177.63
Total PrintLynx	586.69
Total Pro Ed	165.00
Total Project Lead The Way Inc	11,743.25
Total PSRS	744,815.68
Total Pummills Sporting Goods	1,742.00
Total Purchase Power	2,020.99
Total Pyle Patrick K	20.00
Total Pyle, Christopher L	170.00
Total RAC-JAC Properties Inc	134.13
Total Ramirez, Edgar	240.00
Total Rapids Foodservice	8,056.57
Total Raytown School District	2,087.10
Total Readers World	414.42
Total Rebecca Speier, Berman & Rabin	329.97
Total Reedy, Lesther M	20.00
Total Reeves-Wiedeman Company	20,091.38
Total Renaissance Learning Inc	2,356.45
Total Rick Ball Ford Lincoln-Sedalia	332.15
Total Ricoh USA Inc	22,545.85
Total Roark, Sam	100.00
Total Rochester 100 Inc	135.00
Total Royal Papers	1,568.80
Total Rusk, Todd N	400.00
Total S & S Worldwide Inc	28.87
Total Satnan, Robert H	381.36
Total Savvas Learning Company LLC	3,925.40
Total SCEA	8,105.00
Total Schlup Jr, Kenneth F	20.00
Total Scholastic Inc	4,876.72
Total School Specialty Inc	13,976.93
Total Schwartzkopf Law Office	18.06
Total Scott, Tara D	66.63
Total Sedalia Country Club	784.00
Total Sedalia Electric Motors Inc	50.00
Total Sedalia Officials Association	75.00
Total Sedalia Rotary Club	510.00
Total Sedalia School District 200	980.00

BOE AP Check Register Report Sept 16 - Oct 20 2020

Vendor Name	Amount
Total Sedalia School District 200	5,843.42
Total Seesaw	660.00
Total Septagon Construction Mgmt Inc	25,300.00
Total Seyer Kenneth J	570.00
Total Shaw, Adam D	300.00
Total Shaw, Susan J	3.00
Total Sherman, Joel R	20.00
Total Silvey, Nicole L	20.00
Total Simoncic, Amy L	22.90
Total Simons Jr, Richard D	20.00
Total Siron Marlo	8,307.06
Total SMC Electric Supply	85.52
Total Smilemakers	107.94
Total Smith, Casey D	20.00
Total Socket Telecom LLC	4,788.83
Total SonEquity Pest Management	366.00
Total Specialty Sportswear	1,301.00
Total Spratley, Brooke A	20.00
Total Springfield Grocer Company Inc	97,046.87
Total Staples Business Advantage	1,108.87
Total Stone Laser Imaging	340.00
Total Stratton, Nicole A	60.00
Total Stumps	232.49
Total Super Duper Publications	101.75
Total Superior Lawns	1,218.33
Total Symmetry Energy Solutions LLC	2,688.83
Total Synchrony Bank/Amazon	21,742.98
Total T Mobile	153.43
Total Tankersley, Jerry D	62.20
Total Taylor, Vaughn	100.00
Total Therapy Shoppe Inc	175.96
Total Thiel, Kaitlin N	50.00
Total Thomeczek & Brink LLC	1,421.00
Total Treasurer State of Missouri	21,044.32
Total Tresona Multimedia LLC	1,750.00
Total Triplett, Steven G	447.44
Total Tueth Keeney Cooper Mohan &	1,120.00
Total Uline Inc	133.85
Total UMB Bank NA	252,085.08
Total UMB Healthcare Services	31,085.55
Total University of MO	16,500.00
Total USi Inc	856.66
Total Valesa, Yelena M	20.00
Total Verizon Wireless	57.72
Total Volk, Lisa L	20.00
Total W Schiller and Company Inc	2,254.00
Total Walker, Sarah R	64.28
Total Walmart Community/RFCSLLC	4,524.14
Total Walters, Mary A	1,118.33
Total Warehouse Tire and Muffler	182.75
Total Warner, Carolyn S	3,420.44
Total WCA Waste Corporation	67.77
Total Weigand, Lindsay M	612.81
Total Weller, Ethan E	173.76
Total Wells Kimberly C	204.12
Total Wenig, Debra L	63.23
Total Western Psychological Services	68.20
Total Westlake Hardware	544.86
Total WEX BANK	8,948.63
Total White Jeremiah Dean	200.00
Total William V MacGill & Company	64.50
Total Woods Super Markets Inc	91.52
Total Woolery, Denise R	20.00
Total Young, Meg	79.10

Sedalia School District #200
2806 Matthew Drive
Sedalia, MO 65301-7981

Dated : 10/20/2020 2020-2021
Time : 12:16 Page 6

BOE AP Check Register Report Sept 16 - Oct 20 2020

Vendor Name	Amount
Total Zayats, Yekaterina	20.00
Grand Total	3,564,929.36

Memorandum

To: Director – Board of Education

CC: Steve Triplett/Jason Curry/Chris Pyle

From: Todd Fraley

Date: October 26, 2020

Re: Payment of Bills with P-Card

**Attached are the payment of bills using the P-Card from September 16 – October 20, 2020.
Total Amount of \$43,984.45**

BOE AP P-Card Report Sept 16 - Oct 20, 2020

Vendor Name	Amount
Total ALDI	108.08
Total Amazon	342.37
Total Athletic.net	79.60
Total Author Kevin Lovegreen	120.50
Total Band Today LLC	1,055.00
Total Bath and Body Works	91.56
Total Bindertek	251.76
Total Blue Cotton	726.85
Total Brookes Publishing	666.70
Total Caseys General Stores Inc	428.08
Total Decker Equipment	1,510.39
Total Delta Math Solutions	525.00
Total Dollar General	30.50
Total Dollar Tree	163.22
Total Dominos Pizza	38.27
Total Don Johnston	4.99
Total Dramatists Play Service Inc	164.55
Total Flute Air Shield	288.00
Total General Parts LLC	736.79
Total Goodcents Subs	164.45
Total Harbor Freight	81.20
Total Hutchins Advertising	1,403.69
Total IBT Inc BIN 150031	12,224.30
Total Josey Records	32.41
Total Kona Ice of Sedalia	96.00
Total Lantern House	195.00
Total Little Caesars Pizza	18.00
Total Lowes Companies Inc	232.73
Total MAESP	1,070.00
Total McCormicks Group LLC	3,212.33
Total Menard Inc	709.72
Total Midco	127.81
Total Moores Flower Shop & Greenhouse	30.00
Total MOSPRA	25.00
Total MSBA	150.00
Total NAEHCY	175.00
Total National Business Furniture LLC	(152.00)
Total Network Thermostat	2,789.45
Total North American Rescue LLC	266.97
Total NSPRA	285.00
Total OReilly Auto Parts	10.48
Total Oriental Trading Co Inc	83.92
Total Panera LLC	87.31

Total Papa Jakes Donut Shop	48.00
Total Pearson Inc	2,356.03
Total PESI Inc	439.99
Total Pioneer Valley Books	69.30
Total Pre-K Pages	20.00
Total Pro Ed	189.20
Total Purple Wave Auction	2,200.00
Total Rhino Fleet Tracking	67.80
Total Scholastic Inc	411.07
Total Shoe Carnival Inc	840.01
Total Shoe Sensation	124.98
Total Shutterfly	223.87
Total Smore	158.00
Total Sonic Drive In	256.50
Total Speech Corner	70.92
Total Staples Business Advantage	406.16
Total Subway	333.04
Total Summit Professional Education LLC	249.99
Total Super Duper Publications	78.67
Total Sutherland Lumber Company	50.94
Total Teachers Pay Teachers	894.05
Total US Postal Service Sedalia	110.00
Total Vaughan Pools of Sedalia	615.87
Total Versa Tables	499.00
Total Video Continuing Education	239.92
Total Walgreen Drug Stores	20.00
Total Walmart Community/RFCSLLC	1,847.90
Total Webstaurant Store	(182.57)
Total Wellers Mens Wear Inc	151.29
Total Westlake Hardware	355.71
Total Whites Dry Cleaners	11.34
Total Woods Super Markets Inc	176.49
Grand Total	43,984.45



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

Devon Gilmore, M.E.D.
Director of K-5 Curriculum
Instruction & Assessment

Becky Brownfield, Ed.S
Director of 6-12 Curriculum
Instruction & Assessment

Bob Satnan, B.A.
Communications Director

Missouri Model District
www.sedalia200.org

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Pride Everyday**

Sedalia #200 is an equal
opportunity and affirmative
action employer

MEMO

DATE: October 26, 2020

TO: Mr. Triplett and Board of Education

FROM: Dr. Scott *ms*

RE: Agreement with Child Safe

The attached is an agreement that the Sedalia #200 School District will work with Child Safe and the community to ensure all children are safe. There is no expense involved, only Sedalia #200 having a representative on the Board. The representative at this time is Deanna Barklage. She will attend all meetings and share information with personnel on a need to know basis.

If you have questions or would like to see the 50-page agreement, please let me know. Thank you.

Att.

CHILD SAFE OF CENTRAL MISSOURI, INC.
MULTI-DISCIPLINARY TEAM MEMBER SIGNATURE PAGE
PETTIS COUNTY

The undersigned agencies agree that this protocol is not a written contract which is binding on the parties as a matter of law, but is a memorandum of understanding setting out the procedures by which the undersigned agencies voluntarily intend to promote the best interests of the children and families involved in child abuse/neglect investigations and the efficient and fair administration of justice. The undersigned agencies understand that it may be necessary at times to stray from these protocols to address specific unique circumstances that may present on a case by case basis in order to ensure the best interest of a child or family is served.

It is expressly understood that each agency will work within its own departmental legal authority, mandates and policies. Nothing contained herein supersedes the statutes, rules, and regulations governing each Agency. To the extent that any provisions of this protocol are inconsistent with any such statute, rule or regulation, the statute, rule or regulation shall prevail.

I, the undersigned, and the agency I represent have received a copy of the Protocol and Interagency Agreement and support my agency's role as a member of the MDT.

Signature of Agency Representative Date

Agency Represented



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

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Bob Satnan, B.A.
Communications Director

Missouri Model District
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action employer

DATE: October 12, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: ICS and CDARS

The district's banking institution, Equity Bank, would like the district to approve moving district monetary assets to an ICS and CDARS system. ICS, Insured Cash Sweep and CDARS, Certificate of Deposit Account Registry Service, would be managed by the Promontory Interfinancial Network on behalf of Equity Bank.

Equity currently pledges a minimum of 100% collateral per Board Policy 3160 to secure District funds. This agreement would allow Equity Bank to utilize ICS and CDARS to disperse District funds across the banking network. The District funds would then be held in multiple banking institutions in amounts less than \$250,000 and thereby protected by the FDIC. When funds exceed the \$250,000 threshold in any one institution those funds would then be automatically dispersed into a new institution. Equity Bank would still control the rate of returns on these funds.

See attached documents for detailed information.

The agreements have been forwarded to the District's legal counsel for analysis.

If you have any questions, please contact me at 660-829-6456. Thank you.



Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement (this "*Agreement*") with ("*we*" or "*us*"). This Agreement states the terms and conditions on which we will endeavor to place funds of yours into deposit accounts at other depository institutions from a transaction account with us into which you have deposited funds for such placement (the "*Transaction Account*").

Each depository institution at which we place funds (a "*Destination Institution*") will be a depository institution at which deposit accounts are insured by the Federal Deposit Insurance Corporation ("*FDIC*") up to maximum deposit insurance amounts.

1. ICS Service and Deposit Accounts

1.1. *ICS Service*

(a) We will endeavor to place funds of yours (as a "*Relationship Institution*") at Destination Institutions using ICS®, the Insured Cash Sweep® service, of Promontory Interfinancial Network, LLC ("*Promontory Network*"). The Bank of New York Mellon ("*BNY Mellon*") will act as issuing agent, sub-custodian, settlement agent, and recordkeeper.

(b) Subject to the other terms and conditions of this Agreement, when we place funds of yours in a deposit account held at a Destination Institution for your funds placed through the ICS service (a "*Deposit Account*"), the amount of our outstanding placements of your funds at the Destination Institution through ICS will not exceed the FDIC standard maximum deposit insurance amount ("*SMDIA*"), which is currently \$250,000.

(c) We offer placement of funds through ICS to businesses, nonprofit entities, and, subject to applicable law, public entities. We may also choose to place funds through ICS for individuals with a demonstrated need to maintain large cash balances (e.g., \$500,000 or more) over a 12-month period. You must be capable of using, and you agree to use, the ICS Depositor Control Panel ("*DCP*"), an online tool described in this Agreement, to review proposed placements and for other purposes. You also agree to receive notices concerning ICS deposits that may be posted on the DCP or sent by email.

1.2. *Deposit Accounts at Destination Institutions*

(a) Each Deposit Account, including the principal amount and the accrued interest, will be a deposit obligation solely of the Destination Institution at which the Deposit Account is held. It will not be a deposit obligation of ours or of Promontory Network, BNY Mellon, or any other person or entity.

(b) Funds in your Deposit Accounts will be "deposits," as defined by federal law, at the Destination Institutions. Appendix A further describes the Deposit Accounts, which will be non-time deposits that you access as described in this Agreement.

2. Your Relationship With Us

2.1. *Agency and Custodial Relationship*

(a) We will act as your agent in placing your funds through the ICS service. Under a separate agreement with you that grants us custodial powers (the "*Custodial Agreement*"), we will also act as your custodian with respect to the Deposit Accounts.

(b) Each Deposit Account will be recorded (i) on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts. All interests that we hold with respect to the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of all funds of yours that we place for you through the ICS service and any interest on those funds.

2.2. *Termination of Custodial Relationship*

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian with respect to a Deposit Account and request that the Deposit Account be recorded on the records of the Destination Institution in your name. We will endeavor to cause any such request to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such requests, subject to its customer identification policies and other standard account opening terms and conditions.

(b) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to Section 2.2(a), you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility with respect to the Deposit Account and you will not be able to enforce any rights with respect to the Deposit Account against the Destination Institution through us.

3. Custodial Account, Depositor Identifier, and Interest Rate

3.1. *Custodial Account and Depositor Identifier*

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests with respect to the Deposit Accounts (an "*ICS Custodial Account*"). We may permit you to have multiple ICS Custodial

Accounts for your business purposes, and we may also permit you to have multiple Transaction Accounts associated with a single ICS Custodial Account.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you (a "*Depositor Identifier*"), which will be associated with your ICS Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you do not have a TIN and use an alternate identifier, you must use the same alternate identifier for all placements of your funds, by us or by any other institution, through the ICS service or Promontory Network's CDARS® service. If you do not have a TIN and subsequently obtain one, you must promptly report it to us and any such other institutions, and we may use the TIN as your Depositor Identifier.

3.2. *Interest Rate*

(a) The interest rate for your Deposit Accounts at Destination Institutions on any day will be the then-current rate we establish for them, which may be any rate (including zero) and which we may modify at any time (the "*Interest Rate*"). We do not promise that the Interest Rate will be any particular rate or that the Interest Rate that is effective at a given time will be effective at a later time. Through your continued participation in ICS, you accept each applicable Interest Rate.

(b) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. *Settlement and Balances*

(a) Settlement of payments to and from ICS participating institutions through BNY Mellon ("*ICS Settlement*") will occur on each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close (a "*Business Day*").

(b) On any day, you may confirm through the DCP the aggregate principal balance in your Deposit Accounts (your "*Program Balance*") for each ICS Custodial Account, and your principal balance and accrued interest at each Destination Institution, as of the preceding Business Day or, after completion of ICS Settlement on a Business Day, as of that Business Day.

4.2. *Triggering Events*

(a) Schedule 1 to this Agreement sets forth events that will trigger a transfer of funds from the Transaction Account to the Deposit Accounts at ICS Settlement (a "*Program Deposit*") or a transfer of funds from the Deposit Accounts to the Transaction Account at ICS Settlement (a "*Program Withdrawal*").

(b) Depending on the terms of Schedule 1, an event that triggers a Program Deposit or a Program Withdrawal (a "*Triggering Event*") may

be a specified change in the Transaction Account balance, a request by you that we accept, or another event described in Schedule 1.

(c) If we permit you to have multiple Transaction Accounts associated with a single ICS Custodial Account, Schedule 1 may specify separate sets of Triggering Events for each Transaction Account or one set of Triggering Events for all Transaction Accounts.

(d) Your Transaction Account deposits, alone or when aggregated with other deposits in the same insurable capacity, may exceed the SMDIA. Schedule 2 provides important information concerning the risk of having Transaction Account deposits that exceed the SMDIA.

4.3. *Program Deposits*

(a) The occurrence of a Triggering Event for a Program Deposit does not result in a transfer of funds to your Deposit Accounts until the applicable ICS Settlement occurs.

(b) Subject to the other terms and conditions of this Agreement, and except as provided in Section 4.3(c), a Triggering Event for a Program Deposit under Schedule 1 will result in a transfer of funds to your Deposit Accounts at ICS Settlement the *next* Business Day (a "*Regular Program Deposit*").

(c) Schedule 1 states whether a transfer of funds to your Deposit Accounts at ICS Settlement on the *same* Business Day (a "*Same-Day Program Deposit*") is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (the "*Same-Day Deposit Cutoff Time*"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Deposit Cutoff Time will be a Triggering Event that results in a Same-Day Program Deposit.

(d) We may impose a maximum Program Balance amount for your deposits placed through ICS and will inform you of any maximum Program Balance we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to your Deposit Accounts to the extent it would cause the Program Balance to exceed the maximum amount. In addition, we may choose not to transfer to the Deposit Accounts an amount that we have credited to the Transaction Account, but have not yet collected from a third party.

4.4. *Program Withdrawals*

(a) Subject to the other terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal under Schedule 1 will result in a transfer of funds from your Deposit Accounts at ICS Settlement the *next* Business Day (a "*Regular Program Withdrawal*").

(b) Schedule 1 states whether the transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day (a "*Same-Day Program Withdrawal*") is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (the "*Same-Day Withdrawal Cutoff Time*"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Withdrawal Cutoff

Time will be a Triggering Event that results in a Same-Day Program Withdrawal.

4.5. *Program Withdrawal Advances; Security Interest*

(a) If Schedule 1 provides that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, your Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount you owe to us, and

(iii) to the extent the amount you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in your Deposit Accounts or in any security entitlements or other interests or assets relating to your Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Transaction Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in your Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Transaction Account, we also may decline to honor debit transactions in the Transaction Account in accordance with the separate agreement.

4.6. *Statements*

(a) For each ICS Custodial Account, we will provide you with periodic account statements that include your Program Balance as of the end of the statement period, the total interest you have earned on your Deposit Accounts during the period, the rate of return you have earned on the daily average closing principal balance in your Deposit Accounts for the period (which will be referred to as the "*Statement Period Yield*"), and your principal balance at each Destination Institution in which your funds are deposited as of the end of the period. You should retain these account statements.

(b) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.6(a), will be the only evidence that you will receive of your ownership of the funds. You should retain the account statements for your records.

5. Daily Allocation and Depositor Control

5.1. *Daily Allocation; Review and Consent*

(a) In addition to allocating your funds to each Destination Institution in an amount that is under the FDIC insurance limit, the ICS process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts they have placed for their own customers and possible limits on the amounts a Relationship Institution is authorized to place or a Destination Institution has agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) As a result of the daily allocation of funds in ICS and the allocation objectives outlined in Section 5.1(a), the set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect any Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

5.2. *Destination Institution Exclusions*

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive your funds through ICS (the "*List of Exclusions*"). The initial List of Exclusions appears in Schedule 4 to this Agreement.

(b) An exclusion in Schedule 4 is effective when we have signed the Agreement. You may later add exclusions to your List of Exclusions, or subtract exclusions from your List of Exclusions, by contacting us in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

(c) If, on a Business Day, you have outstanding deposits that we have placed for you using Promontory Network's CDARS service, and you have provided the same taxpayer identification number to us for

purposes of CDARS and ICS, our allocation of your funds at Destination Institutions for that Business Day in ICS:

(i) will not include allocation to a Destination Institution that is the subject of a then-effective designation by you as ineligible to receive your funds through CDARS, and

(ii) will not cause the balance in your Deposit Accounts at a Destination Institution, together with the outstanding deposits, if any, that we have placed for you at that Destination Institution through CDARS, to exceed the SMDIA.

5.3. *Depositor Control Panel*

(a) Promontory Network will assist us in providing the DCP to you. Schedule 3 to this Agreement provides access information for the DCP. When you first log in to the DCP using the login credentials described in Schedule 3, you will be required to change your DCP user name and password.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP for your records, and the knowledge and experience to use an online tool for the DCP functionality. In addition, you acknowledge that you will be required to obtain and maintain all equipment and services necessary for access to the DCP.

5.4. *Depositor Placement Review*

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts at Destination Institutions after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from one or more Destination Institutions and deposited in one or more other Destination Institutions.

(b) After the provisional allocation occurs on a Business Day, but before it becomes final at the day's ICS Settlement, Depositor Placement Review ("*DPR*") will occur through the DCP. Even if a Destination Institution is not on your List of Exclusions, the final allocation that day will not allocate your funds to a Destination Institution at ICS Settlement if you reject it during DPR through the DCP. The initial DPR time period is set forth in Schedule 3. We may change the DPR period by posting advance notice of the change on the DCP. Your rejection of a Destination Institution will be effective only if you submit it, as specified in the DCP, before DPR ends.

(c) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day (the "*Proposed Placement List*"), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions

on the list, you will be approving the proposed allocation and your funds will be allocated in accordance with the list.

(d) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated (the "*Alternate Placement List*"). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(e) If the provisional allocation on a Business Day would result in funds of yours currently at one Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Transaction Account.

(f) A Destination Institution that you reject in DPR will also be added to your List of Exclusions, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(g) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions of Destination Institutions, and rejections of Destination Institutions in DPR, may increase the chance that funds will not be allocated. If funds not yet transferred to your Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Transaction Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Transaction Account.

6. FDIC Insurance Considerations

6.1. *Deposit Insurance Coverage*

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone. All your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for purposes of the SMDIA. You should add to your List of Exclusions any FDIC-insured depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(b) Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not necessarily evidence or establish a separate

insurable capacity. It is your obligation to determine whether funds we are placing for you through ICS are maintained in separate insurable capacities. We will use the Depositor Identifier to identify you, and we will place your funds on the understanding that you are not depositing funds for placement under more than one Depositor Identifier in the same insurable capacity.

(c) The requirements for FDIC deposit insurance coverage of the deposits of the United States government, state, county, and municipal governments and their political subdivisions, the District of Columbia, and the Commonwealth of Puerto Rico are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for uninsured losses resulting from the placement of deposits that are not eligible for deposit insurance.

(d) The records maintained for us by BNY Mellon regarding ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information. We will inform BNY Mellon of any such changes so that it will have accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

6.2. *Deposit Insurance Payments*

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit "as soon as possible," either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which your funds are deposited is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account after the Destination Institution closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.

6.3. *Responsibility to Monitor Deposits; Available Information*

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) Publicly available financial information concerning the Destination Institutions can be obtained by you at the website of the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7. Additional Considerations

7.1. *Reciprocal and One-Way*

(a) We may participate in the ICS service through one or both of two different forms of the service. When we place your funds using ICS® Reciprocal, we will receive matching funds placed by other participating institutions for their customers and pay a fee to Promontory Network. When we place your funds using ICS® One-WaySM, we will not receive matching funds placed by other participating institutions for their customers or pay a fee to Promontory Network, but we and Promontory Network may receive fees from Destination Institutions in connection with funds placed. The fees may be different for different Destination Institutions.

(b) Interest on the Deposit Accounts will be earned at the Interest Rate, whether we use ICS Reciprocal or ICS One-Way in placing your funds. Available rates may be different depending on which form of ICS we use. In ICS Reciprocal, the fee we pay to Promontory Network may affect available rates. In ICS One-Way, fees paid by Destination Institutions to us or to Promontory Network, or cost-of-funds rates at which Destination Institutions may request funds, may affect available rates. We will not collect a fee from you for the placement of your funds through ICS.

(c) Schedule 4 includes two boxes relating to which form of the ICS service we may use for placement of your funds. If you check the first of these two boxes, we may use ICS Reciprocal, ICS One-Way, or both. We will not be obligated to inform you of the rates that might be available using the form we do not use, and we may select a form that provides greater benefits to us. If you check the second of these two boxes, we may use only ICS Reciprocal.

(d) If you are subject to restrictions on the placement of your funds at depository institutions, you are responsible for determining whether the placement of your funds through ICS, in accordance with Schedule 4, satisfies the restrictions.

7.2. *Compare Rates*

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement of your funds through ICS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

(c) To the extent permitted by applicable law, Promontory Network may offer us and our employees non-cash incentives of insignificant monetary value, such as plaques, in connection with our placement of funds.

7.3. Allocation Considerations and Compensatory Payments

(a) The ICS allocation process is subject to applicable law and may be affected by our objectives, Promontory Network's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, reflecting the difference between an interest rate for a placing institution's customers and a rate at which the receiving institution would otherwise pay interest.

(c) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian that participates in ICS. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to Section 2.2(a).

7.4. Mutual Institution Voting and Subscription Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf. You hereby waive any right you may have to attend or vote at any meeting of the depositor members, or to receive or exercise any subscription rights you may have in the event that the mutual institution converts from mutual to stock form, even if your funds were on deposit in a Deposit Account as of an applicable record date.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, attend or vote at any meeting of the depositor members of the mutual institution, or receive subscription rights in the event the mutual institution converts from mutual to stock form, you must, before the applicable record date (a date that is usually at least one year in advance of the date the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian

and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2.2(a).

8. Other Provisions

8.1. Release and Use of Identifying Information

(a) You consent to our providing your name, TIN or other Depositor Identifier, and other information that specifically identifies you ("*Identifying Information*") to Promontory Network, BNY Mellon, and other parties providing services in connection with ICS (each a "*Service Provider*"). A Service Provider may use the Identifying Information in connection with its provision of such services. We or a Service Provider may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(b) Except as provided in Section 8.1(a), we will not provide Identifying Information to any other party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of Promontory Network or BNY Mellon. Promontory Network may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by Promontory Network, including information regarding aggregated activity of ICS depositors, provided that it does not use or disclose any Identifying Information in a manner contrary to this Section 8.1.

8.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service (the "*IRS*"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, as applicable, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by law to collect such backup withholding, we will collect it and pay it to the IRS.

8.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place your funds through ICS at a Destination Institution that is the subject of a then-effective exclusion on your List of Exclusions, at a Destination Institution that is the subject of a then-effective rejection by you, in an ICS placement at a Destination Institution under the Depositor Identifier in an amount that exceeds the SMDIA, or in a manner that violates Section 5.2(c).

(b) If all or part of your deposit at a Destination Institution is uninsured because of our failure to comply with the requirements set forth in Section 8.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for

your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 8.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL PROMONTORY NETWORK OR BNY MELLON BE LIABLE, TO YOU OR TO ANY THIRD PARTY FOR ANY LOSS OR DAMAGES INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, PROMONTORY NETWORK, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY THIRD PARTY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

8.4. *Miscellaneous*

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, written or oral, relating to any matter herein, and may not be amended by any oral representation made or oral agreement reached after the execution of this Agreement.

(b) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in

counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 8 will survive termination.

(d) Appendix A and Schedules 1, 2, 3, and 4 (each a "*Schedule*") are incorporated into and made part of this Agreement. We may amend this Agreement, including Appendix A or any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(e) Except as provided in Section 7.3(c), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(f) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope or intent of this Agreement or any clause hereof. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to Appendix A is a reference to Appendix A to this Agreement, and a reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The term "including" does not imply exclusion. The term "month" refers to the calendar month, and the term "year" refers to the calendar year.

The remainder of this page is intentionally left blank.

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Transaction Account is a joint account, each owner of the Transaction Account must sign this Agreement, and funds in your Deposit Accounts will be held in the same joint ownership capacity.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as need.)

Deposit Accounts

1. Account Types

(a) We offer both the ICS demand option and the ICS savings option. With the ICS demand option, funds that we place for you through ICS at a Destination Institution will be placed in a Deposit Account that is a demand deposit account ("*DDA*"). With the ICS savings option, funds that we place for you through ICS at a Destination Institution will be placed in a Deposit Account that is a money market deposit account ("*MMDA*").

(b) In accordance with federal regulations, for funds placed using the ICS savings option, each Destination Institution reserves the right to require written notice of an intended withdrawal from an MMDA not less than seven days before the withdrawal is made. The Destination Institutions have indicated that they do not currently intend to exercise this right.

(c) We will establish for you separate ICS Custodial Accounts for funds placed using the ICS demand option and for funds placed using the ICS savings option. In addition, we may establish different Interest Rates for your use of the ICS demand option and the ICS savings option.

2. Program Withdrawal Limit

(a) With the ICS demand option, there is no per-month limit on the number of permitted Program Deposits or on the number of permitted Program Withdrawals.

(b) With the ICS savings option:

(i) There is no per-month limit on the number of permitted Program Deposits.

(ii) You are permitted up to six Program Withdrawals per month for an ICS Custodial Account used with the ICS savings option. To remain within this limit, you should satisfy yourself that the Triggering Events for Program Deposits and Program Withdrawals under Schedule 1 are appropriate in light of your anticipated day-to-day activity in any Root Account associated with the ICS Custodial Account.

(iii) In addition to applying the Program Withdrawal limit, we will allocate funds so that, in accordance with federal regulations, your funds are not withdrawn from an MMDA at any one Destination Institution more than six times in a month.

(iv) Although we may permit you to have more than one ICS Custodial Account for your business purposes, you may not have more than one ICS Custodial Account for the purpose of avoiding the effects of the Program Withdrawal limit.

(v) If Triggering Events on the same Business Day result in both a Same-Day Program Withdrawal, on that Business Day, and a Regular Program Withdrawal, on the next Business Day, the Triggering Events will have resulted in your use of two of your six Program Withdrawals for the month.

(vi) If the Triggering Event for a Regular Program Withdrawal occurs on the last Business Day of a month, the Regular Program Withdrawal will occur on the first Business Day of the following month for purposes of the Program Withdrawal limit that applies in connection with the ICS savings option.

3. Excess Program Withdrawals

(a) With the ICS savings option, the consequences of exceeding the limit of six Program Withdrawals depend on whether you give us, in Section 4 of this Appendix A, an advance instruction to endeavor to reallocate your funds from the ICS savings option to the ICS demand option in the circumstances described in Section 3(b) of this Appendix A (a "*Reallocation Instruction*").

(b) If you give us a Reallocation Instruction, the following provisions will apply:

(i) So long as you have not exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months:

(A) you may use all six permitted Program Withdrawals in a month, and

(B) if an excess (seventh) Program Withdrawal occurs before the last Business Day of the month, we will endeavor to reallocate all the remaining funds in your MMDAs at Destination Institutions to DDAs at Destination Institutions, and we will transfer to the Root Account any such funds not so reallocated.

(ii) If you have exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months and a sixth Program Withdrawal occurs in a month, (A) we will endeavor to reallocate all the remaining funds in your MMDAs at Destination Institutions to DDAs at Destination Institutions, and we will transfer to the Root Account any such funds not so reallocated, and (B) the ICS Custodial Account will be ineligible for the ICS savings option for the remainder of the month and for the next six full months. Your eligibility to use the ICS demand option will not be affected.

(c) If you do not give us a Reallocation Instruction, the following provisions will apply:

(i) If you have not exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months:

(A) you may use all six permitted Program Withdrawals in a month, and

(B) if an excess (seventh) Program Withdrawal occurs before the last Business Day of the month, we will transfer all the remaining funds in your MMDAs at Destination Institutions to the Root Account.

(ii) If you have exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months and a sixth Program Withdrawal occurs in a month, (A) we will transfer all the remaining funds in your MMDAs at Destination Institutions to the Root Account, and (B) the ICS Custodial Account will be ineligible for Program Deposits for the remainder of the month and for the next six full months. Your eligibility to use the ICS demand option will not be affected.

(d) If all the funds in MMDAs for an ICS Custodial Account have been returned to the Root Account pursuant to Section 3(b) or Section 3(c) of this Appendix A, no Program Deposits for the ICS savings option will occur before the end of the month. If, in addition, the ICS Custodial Account has become ineligible for Program Deposits, no Program Deposits for the ICS Custodial Account will occur during the period of ineligibility.

4. Reallocation Instruction

If you check this box, you are giving us a Reallocation Instruction as defined in Section 3(a) of this Appendix A.

If you check this box, you are not giving us a Reallocation Instruction.

SCHEDULE 1 TO ICS DEPOSIT PLACEMENT AGREEMENT

Program Deposits and Program Withdrawals

1. Specified Terms

(a) For the ICS demand option, the Sweep Threshold and the Return Threshold are as follows:

Sweep Threshold	Return Threshold
\$	\$

(b) For the ICS savings option, the Sweep Threshold and the Return Threshold are as follows:

Sweep Threshold	Return Threshold
\$	\$

(c) The Same-Day Deposit Cutoff Time is as follows:

AM PM Eastern Central Mountain Pacific
(insert time) (check AM or PM) (check time zone)

Daylight Saving Time applies when nationally in effect unless checked here

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a net change in the Transaction Account balance that causes its balance to exceed the Sweep Threshold. After posting all your Transaction Account activity for a Business Day, we will determine whether the Transaction Account balance exceeds the Sweep Threshold. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the excess amount to Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to Deposit Accounts at ICS Settlement later on the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Transaction Account and credit a holding account before the transfer of funds to Deposit Accounts occurs at ICS Settlement.

3. Program Withdrawals

(a) All Program Withdrawals will be Regular Program Withdrawals, which occur on the Business Day following the Triggering Event. The Triggering Event for a Program Withdrawal is a net change in the Transaction Account balance, after the posting of all your Transaction Account activity for a Business Day, that causes its balance (exclusive of any amounts that we credit as advances in anticipation of a Program Withdrawal) to be less than the Return Threshold. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer an amount from your Deposit Accounts at ICS Settlement on the next Business Day, up to the available amount in your Deposit Accounts, sufficient to restore the Transaction Account balance to the Sweep Threshold.

(b) Subject to the other terms and conditions of this Agreement, including Section 4.5, and subject to the rules and cutoff times that otherwise apply to transaction accounts with us, we will honor your debit transactions in the Transaction Account so long as the sum of your funds in the Transaction Account and your funds in your Deposit Accounts, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We will do so even if the amount of the debit transaction exceeds the Transaction Account balance. As set forth in Section 4.5, you will owe us any amounts that we credit as advances in anticipation of a Program Deposit and we will retain those amounts from the funds we receive at ICS Settlement.

(c) If a Triggering Event for a Program Withdrawal occurs, we may credit the Transaction Account and debit a holding account before the transfer of funds from your Deposit Accounts occurs at ICS Settlement.

SCHEDULE 2 TO ICS DEPOSIT PLACEMENT AGREEMENT

Transaction Account Deposits That Exceed the SMDIA

Although we will not place your funds through ICS at any one Destination Institution in an amount that exceeds the FDIC standard maximum deposit insurance amount ("*SMDIA*") of \$250,000, deposits in the Transaction Account, separately or together with your other deposits with us in the same insurable capacity, may exceed the SMDIA. For example, when funds in the Transaction Account are awaiting placement through ICS, they will be subject to a single SMDIA until they are placed through ICS and become deposits at Destination Institutions after ICS Settlement. If you cannot accept the risk of having Transaction Account deposits that exceed the SMDIA in these or other circumstances, it will be your responsibility to make arrangements with us to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a particular collateralization arrangement is consistent with applicable law.

SCHEDULE 3 TO ICS DEPOSIT PLACEMENT AGREEMENT

Depositor Control Panel and Depositor Placement Review

1. Depositor Control Panel

The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

Your initial login credentials for the Depositor Control Panel will be as follows:

User name:	The account number for the Transaction Account
Password:	The last four characters of the Depositor Identifier entered for the sole or primary Depositor on the signature page of this Agreement

You will also be required to enter the email address you have provided to us.

We will separately advise you of any additional steps required of you by additional security controls.

2. Depositor Placement Review

The DPR period each Business Day will be as follows:

3:00 P.M. to 3:15 P.M. Eastern time Daylight Saving Time applies when nationally in effect

We may change the DPR period by posting notice on the DCP in advance of the change.

SCHEDULE 4 TO ICS DEPOSIT PLACEMENT AGREEMENT

Service Form and Exclusions

1. Reciprocal and One-Way

If you check this box, we may use ICS Reciprocal, ICS One-Way, or both for our placement of your funds through ICS.

If you check this box, we will use only ICS Reciprocal for our placement of your funds through ICS.

2. Exclusions

Each depository institution entered on your List of Exclusions below will be ineligible, as of the date you and we have signed the Agreement, to receive your funds through ICS as a Destination Institution. You may subsequently change your List of Exclusions as provided in the Agreement.

The List of Exclusions should include the city and state of the institution's main office (rather than the city and state of a branch location). The List of Exclusions may also include the institution's FDIC certificate number or transit routing number. Attach additional pages as necessary. If you do not list any exclusions, you should enter "none" under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions whether or not you enter "none").

3. List of Exclusions

Your List of Exclusions is as follows:

Name of Institution	City and State	FDIC Certificate Number or Routing Number

Signature of sole or primary Depositor: _____

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (this "*Agreement*") with ("we" or "us").

1. Pursuant to this Agreement, you authorize us (as your "*Relationship Institution*") to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established at other participating institutions pursuant to the CDARS Deposit Placement Agreement or the ICS Deposit Placement Agreement for funds of yours placed through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS®, the Insured Cash Sweep® service (collectively, the "*Deposit Accounts*") and all your security entitlements and other related interests and assets with respect to the Deposit Accounts (collectively, the "*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements (the "*Custodial Account*") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) deposit your funds in, or withdraw your funds from, the Deposit Accounts in accordance with your instructions, (v) deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us in accordance with your instructions, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CD and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code as included in applicable state law (the "*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will constitute a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this Custodial Agreement, effective when you and we have signed it.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

CDARS Deposit Placement Agreement

You, the undersigned, enter into this CDARS Deposit Placement Agreement (this "*Agreement*") with ("*we*" or "*us*"). This Agreement states the terms and conditions on which we will endeavor to place funds of yours into certificates of deposit issued by other depository institutions.

Each depository institution at which we place funds (a "*Destination Institution*") will be a depository institution at which deposit accounts are insured by the Federal Deposit Insurance Corporation ("*FDIC*") up to maximum deposit insurance amounts.

1. CDARS Service and CDs

1.1. *CDARS Service*

(a) We will endeavor to place funds of yours (as a "*Relationship Institution*") at Destination Institutions using CDARS®, the Certificate of Deposit Account Registry Service®, of Promontory Interfinancial Network, LLC ("*Promontory Network*"). The Bank of New York Mellon ("*BNY Mellon*") will act as issuing agent, sub-custodian, settlement agent, and recordkeeper.

(b) Subject to the other terms and conditions of this Agreement, when we place funds of yours in a certificate of deposit that a Destination Institution issues for your funds through the CDARS service (a "*CD*"), the amount of our outstanding placements of your funds at the Destination Institution through CDARS will not exceed the FDIC standard maximum deposit insurance amount ("*SMDIA*"), which is currently \$250,000.

1.2. *CDs at Destination Institutions*

(a) Each CD, including the principal amount and the accrued interest, will be a deposit obligation solely of the Destination Institution that issues the CD. It will not be a deposit obligation of ours or of Promontory Network, BNY Mellon, or any other person or entity.

(b) You may not add to or amend a CD, and no secondary market for the CDs exists. Unless an exception applies, you will incur a substantial early withdrawal penalty if you withdraw funds from a CD before maturity.

2. Your Relationship With Us

2.1. *Agency and Custodial Relationship*

(a) We will act as your agent in placing your funds through the CDARS service. Under a separate agreement with you that grants us custodial powers (the "*Custodial Agreement*"), we will also act as your custodian with respect to the CDs.

(b) Each CD will be recorded (i) on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the CD to be FDIC-insured to the same extent as if it were recorded on the records of Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the CDs and all your security entitlements and other related interests and assets with respect to the CDs, and we will treat you as entitled to exercise the rights that constitute the CDs. All interests that we hold with respect to the CDs will be held by us only as your securities intermediary and will not be our property. You will be the owner of all funds of yours that we place for you through the CDARS service and any interest on those funds.

2.2. *Termination of Custodial Relationship*

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer the CDs to another custodian, but you may dismiss us as your custodian with respect to a CD and request that the CD be recorded on the records of the Destination Institution in your name. We will endeavor to cause any such request to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such requests, subject to its customer identification policies and other standard account opening terms and conditions.

(b) If a CD has been recorded on the records of a Destination Institution in your name pursuant to Section 2.2(a), you will be able to enforce your rights in the CD directly against the Destination Institution, but we will no longer have any custodial responsibility with respect to the CD and you will not be able to enforce any rights with respect to the CD against the Destination Institution through us.

3. Custodial Account, Depositor Identifier, and Interest Rate

3.1. *Custodial Account and Depositor Identifier*

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests with respect to the CDs (a "*CDARS Custodial Account*").

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you (a "*Depositor Identifier*"), which will be associated with your CDARS Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you do not have a TIN and use an alternate identifier, you must use the same alternate identifier for all placements of your funds, by us or by any other institution, through the CDARS service or Promontory Network's ICS® service. If you do not have a TIN and subsequently obtain one, you must promptly report it to us and any such other institutions, and we may use the TIN as your Depositor Identifier.

3.2. *Interest Rate*

(a) For a placement of your funds at a given time in CDs of a given maturity, the interest rate for the CDs will be a rate to which you and we agree for the CDs (the "*Interest Rate*"). The Destination

Institutions have agreed that interest on CDs will accrue and compound daily at the Interest Rate.

(b) Interest payment frequency may vary depending on the term of the CD. In all cases an interest payment will occur at maturity, and if the CD term is greater than 52 weeks, an interest payment will also occur at each year-end during the term. You may contact us to learn the available interest rate frequencies for a particular CD term. We may give you the option to choose disbursement of interest payments to you by one or more of check, transfer, or credit to principal.

(c) Payment of the full amount of all accrued interest on a CD at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. *CDARS Placement Requests*

(a) You may initiate the placement of your funds through CDARS by submitting to us a request for such placement (a "*CDARS Placement Request*"). If we accept the CDARS Placement Request, we will submit to Promontory Network a corresponding order for placement of funds through CDARS (a "*CDARS Order*").

(b) Promontory Network will designate a day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close (a "*Business Day*") as a Business Day for which we may submit a CDARS Order (a "*CDARS Order Date*").

(c) When you submit a CDARS Placement Request, we will inform you on request of (i) available CDARS Order Dates, (ii) the CD maturity and payment terms available on CDARS Order Dates, (iii) the penalties that will be imposed for early withdrawal, and (iv) any limits with respect to placing funds.

(d) You may obtain information about the terms and conditions of CDs available through CDARS on a CDARS Order Date at www.CDARS.com/products.

(e) For processing of a CDARS Placement Request on a CDARS Order Date, unless you and we have agreed in writing to other arrangements, you must (i) submit the CDARS Placement Request by the time for submitting such a request set forth in Schedule 1 (the "*CDARS Placement Request Time*") and (ii) have on deposit in an account with us sufficient immediately available funds, which under applicable law are irreversible and are not subject to any lien, claim, or encumbrance, by the funding time set forth in Schedule 1 (the "*CDARS Funding Time*"). You authorize us to place a hold on such funds until after the requested CDARS placement occurs.

(f) Your funds in an account with us described in Section 4.1(e)(ii) or otherwise, alone or when aggregated with other deposits in the same insurable capacity, may exceed the SMDIA. Schedule 2 provides important information concerning the risk associated with having deposits with us that exceed the SMDIA.

4.2. *Depositor Control*

(a) You may obtain a list of Destination Institutions from a contact person we have identified in Schedule 3 or to whom we refer you if a person identified in Schedule 3 is not available (a "*CDARS Allocation Contact*").

(b) You may exclude Destination Institutions from eligibility to receive your funds as set forth in Section 4.3, and you may reject Destination Institutions at which your funds are proposed to be placed as set forth in Section 4.4. You approve the placement of your funds at Destination Institutions that you do not exclude or reject. You may not direct us to place funds at a particular Destination Institution or specify the amount to be placed at a particular Destination Institution.

4.3. *Destination Institution Exclusions*

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive your funds through CDARS (the "*List of Exclusions*"). The initial List of Exclusions appears in Schedule 4 to this Agreement

(b) An exclusion in Schedule 4 is effective when we have signed the Agreement. You may later add exclusions to your List of Exclusions, or subtract exclusions from your List of Exclusions, by contacting a CDARS Allocation Contact. If you add an exclusion in this manner, the new exclusion ordinarily will be effective within one Business Day after the first Business Day on which we have received the request from you.

(c) If, on a Business Day, there are outstanding deposits of your funds at Destination Institutions that we have placed for you using the ICS service under a TIN or other depositor identifier that is the same as the Depositor Identifier for this Agreement, our placement of your funds at Destination Institutions for that Business Day in CDARS:

(i) will not include placement at a Destination Institution that is the subject of a then-effective designation by you as ineligible to receive your funds through ICS, and

(ii) will not cause the balance in the CDs at a Destination Institution, together with the outstanding deposits, if any, that we have placed for you at the Destination Institution through ICS, to exceed the SMDIA.

4.4. *Review and Approval of Proposed Placements*

(a) After the deadline for submitting CDARS Orders for a CDARS Order Date, Promontory Network will prepare a proposed allocation of your funds to Destination Institutions through CDARS (a "*CDARS Proposed Allocation*").

(b) You may obtain the CDARS Proposed Allocation from a CDARS Allocation Contact at or after the notification time for it specified in Schedule 3 (the "*CDARS Allocation Notification Time*") up to the response time for it specified in Schedule 3 (the "*CDARS Allocation Response Time*").

(c) To reject any one or more of the Destination Institutions identified in the CDARS Proposed Allocation, you must inform a

CDARS Allocation Contact of the rejection by the CDARS Allocation Response Time. If you reject a Destination Institution by the CDARS Allocation Response Time, we will add the rejected Destination Institution to your List of Exclusions.

(d) Subject to the other provisions of this Agreement, including those concerning limits on placements, your funds will be placed at Destination Institutions identified in a CDARS Proposed Allocation that you do not reject by the CDARS Allocation Response Time.

(e) If you reject one or more of the Destination Institutions by the CDARS Allocation Response Time, or if one or more of them becomes unavailable for placement for any reason, a result may be that only a portion of your funds, or none of your funds, will be placed at Destination Institutions. We will inform you of the amount of your funds that will not be placed, and you may request that we submit a CDARS Order for your unplaced funds on another CDARS Order Date. We do not guarantee that funds you submit for placement will be placed at Destination Institutions, in whole or in part.

4.5. *Issuance; Confirmation and Statements*

(a) On the date for settlement of CDARS placements for a CDARS Order Date (the "*CDARS Settlement Date*"), which is ordinarily the first Business Day after the CDARS Order Date, each Destination Institution at which your funds are being placed will issue a CD through BNY Mellon acting as its issuing agent. The issued CDs will be uncertificated time deposits, evidenced by book entry as set forth in Section 2.1(b) and not by an instrument.

(b) You will receive from us a written confirmation of the issuance of the CDs and periodic account statements that will reflect your ownership of the funds. The confirmation of CD issuance and the periodic account statements will be the only evidence that you will receive of your ownership of the funds. You should retain the confirmation and the account statements for your records.

5. Maturity, Resubmission, and Early Withdrawal

5.1. *Maturity and Resubmission*

(a) The CDs will mature on the maturity date shown on the confirmation of CD issuance. At maturity, the principal amount of each CD, plus any unpaid accrued interest, will be paid to you. The CDs will not automatically renew or roll over, and interest will not continue to accrue after the maturity date.

(b) If you wish to resubmit the proceeds of maturing CDs to be placed again through CDARS, you must contact us and submit, in advance of maturity, a request to resubmit funds for placement through CDARS (a "*CDARS Resubmission Request*") or take advantage of the preauthorized resubmission process described in Section 5.1(c).

(c) When you submit a CDARS Placement Request, you may enter into a written agreement with us that preauthorizes the resubmission at maturity of the proceeds of maturing CDs for placement through CDARS (a "*CDARS Resubmission Agreement*").

5.2. *Early Withdrawals*

(a) You may withdraw a CD before maturity, subject to a substantial early withdrawal penalty. A penalty applies to any early withdrawal, except that a penalty will not be charged for early withdrawal on the death of an individual who is the sole owner or a joint owner of the funds or the sole current mandatory or discretionary income beneficiary of a trust, including the sole current beneficiary of a unitrust or annuity trust. Written verification acceptable to the Destination Institution that issued the CD may be required to invoke the exception.

(b) For a CD with a term of 4 or 13 weeks, the early withdrawal penalty is equal to 28 or 90 days, respectively, of simple interest calculated at the Interest Rate. The penalty for early withdrawal of such a CD is equivalent to substantially all the interest that would have been earned over the full term and will invade principal. For a CD with a term of 26 weeks or longer, the early withdrawal penalty is equal to simple interest calculated at the Interest Rate for approximately one-half the number of days in the full term. The penalty for early withdrawal of such a CD is equivalent to approximately one-half of the interest that would have been earned over the full term and may invade principal. The schedule of early withdrawal penalties may be viewed at www.CDARS.com/products.

(c) Pursuant to the Internal Revenue Code of 1986, as amended, the beneficiary of an Individual Retirement Account ("*IRA*") (but not a Roth IRA) may incur a tax penalty if the beneficiary does not begin making withdrawals from the IRA after age 70-1/2. A CD held in an IRA is not exempt from early withdrawal penalty merely because the beneficiary must withdraw the CD to avoid a tax penalty.

(d) Early withdrawal of a CD may be made only in whole, not in part. You may request early withdrawal by contacting us, at which time you may specify the one or more of the CDs for which you request early withdrawal. If you choose not to specify one or more of the CDs to withdraw, early withdrawals will be made using an automated process that generates random selections based on amount.

(e) Early withdrawal proceeds ordinarily will be available to you within two Business Days after we receive your early withdrawal request. Early withdrawal proceeds will not be available, however, until they are paid to us by the Destination Institution that issued the CD being withdrawn. Neither we nor any other person or entity will be obligated to advance funds to you for early withdrawal of a CD.

6. FDIC Insurance Considerations

6.1. *Deposit Insurance Coverage*

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone. All your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for purposes of the SMDIA. You should add to your List of Exclusions any FDIC-insured depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(b) Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not necessarily evidence or establish a separate insurable capacity. It is your obligation to determine whether funds we are placing for you through CDARS are maintained in separate insurable capacities. We will use the Depositor Identifier to identify you, and we will place your funds on the understanding that you are not depositing funds for placement under more than one Depositor Identifier in the same insurable capacity.

(c) The requirements for FDIC deposit insurance coverage of the deposits of the United States government, state, county, and municipal governments and their political subdivisions, the District of Columbia, and the Commonwealth of Puerto Rico are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for uninsured losses resulting from the placement of deposits that are not eligible for deposit insurance.

(d) The records maintained for us by BNY Mellon regarding ownership of the CDs will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information. We will inform BNY Mellon of any such changes so that it will have accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

6.2. *Deposit Insurance Payments*

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit "as soon as possible," either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which your funds are deposited is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a CD at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a CD after the Destination Institution closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a CD under its original terms or offer you a choice between receiving early payment of the CD without penalty or

maintaining the CD at a different rate. If you choose to accept a new interest rate on the CD, you must terminate your custodial relationship with us with respect to the CD and have it titled on the records of the acquiring institution in your own name. Thereafter, you will have no relationship with us with respect to the CD and will receive any further payments on the CD directly from the acquiring institution.

6.3. *Responsibility to Monitor Deposits; Available Information*

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) Publicly available financial information concerning the Destination Institutions can be obtained by you at the website of the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7. Additional Considerations

7.1. *Reciprocal and One-Way*

(a) We may participate in the CDARS service through one or both of two different forms of the service. When we place your funds using CDARS® Reciprocal, we will receive matching funds placed by other participating institutions for their customers and pay a fee to Promontory Network. When we place your funds using CDARS® One-WaySM, we will not receive matching funds placed by other participating institutions for their customers or pay a fee to Promontory Network, but we and Promontory Network may receive fees from Destination Institutions in connection with funds placed. The fees may be different for different Destination Institutions.

(b) Interest on the CDs will be earned at the Interest Rate, whether we use CDARS Reciprocal or CDARS One-Way in placing your funds. Available rates may be different depending on which form of CDARS we use. In CDARS Reciprocal, the fee we pay to Promontory Network may affect available rates. In CDARS One-Way, fees paid by Destination Institutions to us or to Promontory Network, or cost-of-funds rates at which Destination Institutions may request funds, may affect available rates. We will not collect a fee from you for the placement of your funds through CDARS.

(c) Schedule 4 includes two boxes relating to which form of the CDARS service we may use for placement of your funds. If you check the first of these two boxes, we may use CDARS Reciprocal, CDARS One-Way, or both. We will not be obligated to inform you of the rates that might be available using the form we do not use, and we may select a form that provides greater benefits to us. If you check the second of these two boxes, we may use only CDARS Reciprocal.

(d) If you are subject to restrictions on the placement of your funds at depository institutions, you are responsible for determining whether the placement of your funds through CDARS, in accordance with Schedule 4, satisfies the restrictions.

7.2. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the CDs to other available certificates of deposit and other kinds of investments before choosing placement of your funds through CDARS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions that issue the CDs, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

(c) To the extent permitted by applicable law, Promontory Network may offer us and our employees non-cash incentives of insignificant monetary value, such as plaques, in connection with our placement of funds.

7.3. Allocation Considerations and Compensatory Payments

(a) The CDARS allocation process is subject to applicable law and may be affected by our objectives, Promontory Network's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the CDARS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, reflecting the difference between an interest rate for a placing institution's customers and a rate at which the receiving institution would otherwise pay interest.

(c) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the CDs, and our rights and obligations under this Agreement, to a new custodian that participates in CDARS. Alternatively, you could exercise your right to have the CDs recorded on the records of the Destination Institutions in your name pursuant to Section 2.2(a).

7.4. Mutual Institution Voting and Subscription Rights

(a) Your funds may be placed in a CD at a Destination Institution that is in the mutual form of organization. Such a CD will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf. You hereby waive any right you may have to attend or vote at any meeting of the depositor members, or to receive or exercise any subscription rights you may have in the event that the mutual institution converts from mutual to stock form, even if your funds were on deposit in a CD as of an applicable record date.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion,

we may forward such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, attend or vote at any meeting of the depositor members of the mutual institution, or receive subscription rights in the event the mutual institution converts from mutual to stock form, you must, before the applicable record date (a date that is usually at least one year in advance of the date the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the CD recorded on the records of the mutual institution in your name pursuant to Section 2.2(a).

8. Other Provisions

8.1. Release and Use of Identifying Information

(a) You consent to our providing your name, TIN or other Depositor Identifier, and other information that specifically identifies you ("*Identifying Information*") to Promontory Network, BNY Mellon, and other parties providing services in connection with CDARS (each a "*Service Provider*"). A Service Provider may use the Identifying Information in connection with its provision of such services. We or a Service Provider may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(b) Except as provided in Section 8.1(a), we will not provide Identifying Information to any other party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of Promontory Network or BNY Mellon. Promontory Network may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by Promontory Network, including information regarding aggregated activity of CDARS depositors, provided that it does not use or disclose any Identifying Information in a manner contrary to this Section 8.1.

8.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service (the "*IRS*"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, as applicable, for interest paid on the CDs by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the CDs, or if we otherwise determine that we are required by law to collect such backup withholding, we will collect it and pay it to the IRS.

8.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place your funds through CDARS at a Destination Institution that is the subject of a then-effective exclusion on your List of Exclusions, at a Destination Institution that is the subject of a then-effective rejection by you on the CDARS Order Date, in a CDARS placement at a Destination Institution

under the Depositor Identifier in an amount that exceeds the SMDIA, or in a manner that violates Section 4.3(c).

(b) If all or part of your deposit at a Destination Institution is uninsured because of our failure to comply with the requirements set forth in Section 8.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 8.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL PROMONTORY NETWORK OR BNY MELLON BE LIABLE, TO YOU OR TO ANY THIRD PARTY FOR ANY LOSS OR DAMAGES INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, PROMONTORY NETWORK, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY THIRD PARTY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

8.4. *Miscellaneous*

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through CDARS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, written or oral, relating to any matter herein, and may not be amended by any oral representation made or oral agreement reached after the execution of this Agreement.

(b) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 8 will survive termination.

(d) Schedules 1, 2, 3, and 4 (each a "*Schedule*") are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment. We may provide written notice of the amendment by means of an entry on your account statement, an email message, or a printed letter.

(e) Except as provided in Section 7.3(c), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(f) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope or intent of this Agreement or any clause hereof. A reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The term "including" does not imply exclusion. The term "month" refers to the calendar month, and the term "year" refers to the calendar year.

The remainder of this page is intentionally left blank.

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this CDARS Deposit Placement Agreement, effective when you and we have signed it.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

SCHEDULE 2 TO CDARS DEPOSIT PLACEMENT AGREEMENT

Deposits With Us That Exceed the SMDIA

Although we will not place your funds through CDARS at any one Destination Institution in an amount that exceeds the FDIC standard maximum deposit insurance amount ("*SMDIA*") of \$250,000, your balances on deposit with us may exceed the SMDIA. For example, when funds of yours in an account with us are awaiting placement through CDARS, they will be subject to a single SMDIA until they are placed through CDARS and become deposits at Destination Institutions after CDARS settlement. If you cannot accept the risk of having deposits with us that exceed the SMDIA in these or other circumstances, it will be your responsibility to make arrangements with us to have the funds collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a particular collateralization arrangement is consistent with applicable law.

SCHEDULE 3 TO CDARS DEPOSIT PLACEMENT AGREEMENT

Allocation Contacts, Notification, and Response

1. CDARS Allocation Contacts

Except as we otherwise inform you, CDARS Allocation Contacts are as follows:

Name/Title	Telephone Number

2. CDARS Allocation Notification Time and CDARS Allocation Response Time

Except as we otherwise inform you or as otherwise stated at www.CDARS.com/products, the CDARS Allocation Notification Time and the CDARS Allocation Response Time are as follows:

- (a) The CDARS Allocation Notification Time for a CDARS Order Date is 3:00 PM Eastern time on the CDARS Order Date.
- (b) The CDARS Allocation Response Time for a CDARS Order Date is 4:00 PM Eastern time on the CDARS Order Date.

SCHEDULE 4 TO CDARS DEPOSIT PLACEMENT AGREEMENT

Service Form and Exclusions

1. Reciprocal and One-Way

If you check this box, we may use CDARS Reciprocal, CDARS One-Way, or both for our placement of your funds through CDARS.

If you check this box, we will use only CDARS Reciprocal for our placement of your funds through CDARS.

2. Exclusions

Each depository institution entered on your List of Exclusions below will be ineligible, as of the date you and we have signed the Agreement, to receive your funds through CDARS as a Destination Institution. You may subsequently change your List of Exclusions as provided in the Agreement.

The List of Exclusions should include the city and state of the institution's main office (rather than the city and state of a branch location). The List of Exclusions should also include the institution's FDIC certificate number or transit routing number if available. Attach additional pages as necessary. If you do not list any exclusions, you should enter "none" under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions whether or not you enter "none").

Your List of Exclusions is as follows:

Name of Institution	City and State	FDIC Certificate Number or Routing Number

Signature of sole or primary Depositor: _____

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (this "*Agreement*") with ("we" or "us").

1. Pursuant to this Agreement, you authorize us (as your "*Relationship Institution*") to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established at other participating institutions pursuant to the CDARS Deposit Placement Agreement or the ICS Deposit Placement Agreement for funds of yours placed through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS®, the Insured Cash Sweep® service (collectively, the "*Deposit Accounts*") and all your security entitlements and other related interests and assets with respect to the Deposit Accounts (collectively, the "*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements (the "*Custodial Account*") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) deposit your funds in, or withdraw your funds from, the Deposit Accounts in accordance with your instructions, (v) deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us in accordance with your instructions, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CD and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code as included in applicable state law (the "*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will constitute a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this Custodial Agreement, effective when you and we have signed it.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor name: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

Sedalia School District Investment of District Funds - Policy

P 3160 Investment of District Funds

The Board has an obligation to the citizens of the District to direct the management of District funds. The primary objective of the District's investment plan will be legality, safety, liquidity, yield and the provision of a capital base for future needs. In the management of such funds, the District adheres to the "prudent investor" rule. Investments will be made with judgment and care, under the circumstances, which persons of prudence, discretion and intelligence exercise in the management of their own investments. Funds will be managed for investment, not for speculation considering the safety of the funds invested and the probable income to be derived.

District personnel, including Board members, who are involved in the investment of District funds, will not engage in any personal business activity which could:

1. Impair their ability to make impartial decisions concerning investment of District funds;
2. Conflict with proper execution of the District's investment program;
or
3. Create an appearance of impropriety.

District employees and directors involved in investment of District funds will disclose any material interests in financial institutions in which they conduct business. Such disclosure will include, but not be limited to any personal financial/investment positions that could be related to the performance of the District's investment portfolio. Similarly, District employees and directors involved in investment of District funds will not engage in personal investment transactions with the same individual with whom business is conducted on behalf of the District.

Investments will be made through banks or securities dealers who have been approved by the Investment Committee of the State Treasurer's Office. Such banks and securities dealers will have been subjected to an appropriate investigation by the staff of the State Treasurer's Office. This investigation will include, among other things, a written review of the firm's financial statements and the background of the sales representatives. All

approved dealers must be fully licensed and registered FINERA Brokers/Dealers or exempt banks. Criteria used to select securities dealers include:

1. Financial strength and capital adequacy of firm;
2. Services provided by firm;
3. Research service available;
4. Resume, reputation, and qualifications of sales representatives.
5. Due diligence and firm references; and
6. State government expertise.

The performance goals of the District's active investment management program, over time, should produce book yields which are greater than yields from low risk passive investments. In analyzing the results of the District's investment program, the District will calculate the book yield and total rate of return on District funds compared to the appropriate security market indexes.

The Superintendent/designee will direct the preparation of quarterly investment reports providing a summary of the District's current investment portfolio and all transactions executed since the last report.

Such investment reports will be prepared by the appropriate bank(s) or security dealers for review by the Board and the Superintendent. Investment reports are considered to be public records and will be made accessible to the public.

Criteria and procedures implementing the District's investment policy have been approved by the Board and are contained in Regulation 3160.

R 3160 Investment of District Funds

In achieving the District's investment objectives, District officials will be guided by the following criteria:

1. **Legality** - District funds will be invested only as permitted by the Constitution and Statutes of the State of Missouri as well as federal law and applicable federal regulations. Investments outside the legal requirements will not be permitted.
2. **Safety** - Safety of the District funds is the foremost objective of the District's investment program. Investments will be made in a manner that seeks to ensure the preservation of capital.
3. **Liquidity** - The District's investments will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Of necessity, District investments will consist largely of securities with active secondary or resale markets.
4. **Yield** - District investments will be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles. However, rate of return is less important than realizing the safety and liquidity objectives.

Permissible Investments

The following categories of investments are authorized for investment of District funds:

1. **United States Treasury Securities** - The District may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
2. **United States Agency Securities** - The District may invest in obligations issued or guaranteed by any agency/instrumentalities or any wholly owned corporation of the United States Government.
 - a. **U.S. Government Agency Coupons and Zero Coupon Securities** - Bullet coupon bonds with no embedded options and with final maturities of five (5) years or less.
 - b. **U. S. Government Agency Discount Notes** - Purchased at a discount with maximum maturities of one (1) year.
 - c. **U. S. Government Agency Step-Up Securities** - The coupon rate is fixed for an initial term. At a coupon date, the coupon rate rises to a new, higher fixed term. This provision is restricted to securities with final maturities of five (5) years or less.
 - d. **U. S. Government Agency Collateral Securities** - Restricted to securities callable at par only with final maturities of five (5) years or less.

- e. U. S. Government Agency Floating Rate Securities - The coupon rate floats off one index and resets at least quarterly with final maturities of three (3) years or less.
 - f. U. S. Government Mortgage Backed Securities - Restricted to securities with stated final maturities of five (5) years or less.
3. Repurchase Agreements - Such agreements must be purchased through approved broker/dealers and may not be entered into for periods in excess of ninety (90) days. Approved broker/dealers must have a signed Public Securities Association Master Repurchase Agreement on file with the State Treasurer's Office. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices. Overnight and open repurchase agreements must be collateralized at 100% with approved securities. Term repurchase agreements must be collateralized at 100%. The market value of all repurchase agreement collateral will be reviewed at least weekly to determine collateral adequacy.
 4. Collateralized Public Deposits (Certificates of Deposit) - Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities as described in §§ 110.010 - .020, RSMo.
 5. Commercial Paper - Investments are limited to paper which has received the highest letter and numerical ranking (A-1/P-1) as provided by Standard & Poor's and Moody's. Issues are limited to corporations that are organized and operating in the United States and have a total commercial paper program in excess of \$500,000,000 and have long term debt ratings, if any, of "A" or better from Standard & Poor's and Moody's. Such purchases may not exceed 180 days to maturity.
 6. Banker's Acceptances - Issuing banks for such bills of exchange or time drafts must have the highest letter and numerical rating by Standard and Poor's and Moody's. Such banks must be organized and operating in the United States. Banker's acceptance agreements may not have maturity dates exceeding 180 days.

Prohibited Transactions

1. Leveraged Borrowing for Investment Purposes - Leveraging is prohibited whether through a reverse repurchase agreement or otherwise.
2. Use of “Structured Note” - (e.g. inverse floaters, leveraged floaters, and equity-linked securities) is not permitted. Investment in any instrument, which is commonly considered a “derivative” instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
3. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculation on developments or trends in the market is prohibited.

Collateralization

Collateralization will be required on two (2) types of investment: certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the market value (including accrued interest) of the collateral should be at least 100%. For certificates of deposit, the market value of collateral must be at least 100% or greater of the amount of certificates of deposit plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Corporation.

All securities, which serve as collateral against the deposits of a depository institution, must be safekept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five (5) business days from the settlement date.

Repurchase Agreements

The securities for which repurchase agreements will be transacted will be limited to Treasury and government agency securities that are eligible to be delivered via the Federal Reserve’s Fedwire book entry system. Securities will be delivered to the District’s designated Custodial Agent. Funds and securities will be transferred on a delivery vs. payment basis.

All deposits placed in financial institutions must be at least 100% collateralized with approved securities. All securities, which serve as collateral against the deposits of a depository institution must be safekept at a nonaffiliated custodial facility. Depository institutions pledging

collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts.

Asset Allocation

District investment will be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific classes of securities. At a minimum District investments will fall within the following minimum and maximum allocations.

<u>INVESTMENT TYPE</u>	<u>MINIMUM ALLOCATION</u>
U.S. Treasuries/Securities having principal and interest guaranteed with the U.S. Government	0%
U.S. Government Agencies and Government-sponsored Enterprises	0%
U.S. Government Agency Callable Securities	0%
Repurchase Agreements	0%
Collateralized CDs/Time and Demand Deposits	0%
Commercial Paper and Banker's Acceptances	0%

Maximum Maturity

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. Investment in bankers' acceptances and commercial paper will mature and become payable not more than 180 days from the date of purchases. All other investments will mature and become payable not more than five (5) years from the date of purchase.



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

Devon Gilmore, M.E.D.
Director of K-5 Curriculum
Instruction & Assessment

Becky Brownfield, Ed.S
Director of 6-12 Curriculum
Instruction & Assessment

Bob Satnan, B.A.
Communications Director

Missouri Model District
www.sedalia200.org

**We Live Tiger
Pride Everyday**

Sedalia #200 is an equal
opportunity and affirmative
action employer

TO: Mr. Triplett and the Board of Education

FROM: Devon Gilmore

DATE: October 26, 2020

RE: Title IA Program Evaluation

Attached is the Title IA Program Evaluation for the 2019-2020 school year. Due to COVID-19 pandemic, AIMSWeb and MAP data is not available for spring 2020.

If you have any questions, please feel free to contact me at 660-829-6454. Thank you.

**Assessment and Evaluation
Programs and Services
Sedalia School District #200**

The Sedalia School District #200 Board of Education and administration maintains regular assessment of all programs and services provided in our schools. A program evaluation calendar is scheduled to review all components of programs in our district. Student data, needs of programs, goals, accomplishments, and overall evaluation to the effectiveness of the programs is maintained in a written plan.

PROGRAM TITLE: Title I.A

PURPOSE: Title I was enacted to provide all children significant opportunity to receive a fair, equitable, and high-quality education, as well as to close the educational achievement gaps.

PROGRAM YEAR: 2019-2020

ADMINISTRATION/BOARD REVIEW DATE: October 26, 2020

PROGRAM DIRECTOR/TEACHER/TITLE: Devon Gilmore, C&I Director K-5

TOTAL OF STUDENT (PK-4) IN PROGRAM/SERVICE:

Male: 1210 **Female:** 1046 **Total:** 2256

PROGRAM GOALS:

1. At least 10% of Sedalia School District #200 students will perform above state average in third and fourth grade in the areas of Communication Arts/Math on the Missouri Assessment Program (MAP).
2. A minimum of 70% of Sedalia School District #200 students will be in the Tier 1 category (composite score) for the AIMSWeb Early Literacy/Reading benchmark assessment.

Summary of how goals were met:

1. Due to COVID-19/school closure, the 2019-2020 MAP test was not given in the Spring of 2020.

Percentage (%) of Proficient and Advanced			
	SPRING 2018	SPRING 2019	SPRING 2020
Heber Hunt	60.95%	51.20%	No data due to COVID-19 (school closure)
Horace Mann	47.80%	47.50%	
Parkview	64.95%	71.90%	
Skyline	62.00%	56.90%	
Washington	36.55%	46.05%	
District (both 3rd and 4th grade)	57.15%	56.50%	

- Due to COVID-19/school closure, AIMSWeb was not given in the Spring of 2020; however, the Fall 2019 and Winter 2020 data is included.

Percentage (%) in Tier 1			
Grade	SPRING 2018	SPRING 2019	SPRING 2020
Kindergarten	70%	67%	No data due to COVID-19 (school closure)
First Grade	61%	54%	
Second Grade	59%	65%	
Third Grade	65%	64%	
Fourth Grade	73%	73%	

Percentage (%) in Tier 1			
Grade	FALL 2019	WINTER 2020	SPRING 2020
Kindergarten	12%	38%	No data due to COVID-19 (school closure)
First Grade	29%	45%	
Second Grade	38%	56%	
Third Grade	59%	65%	
Fourth Grade	55%	66%	

Were significant changes made in the program this year? Explain.

Phonics First Program (Orton Gillingham based program) is implemented by Title and Special Education staff during Tiger Time (intervention). The district will continue to implement the following:

- Data/team meetings—focusing on intervention/needs for all students as determined by AIMSWeb and common unit assessments
- Elementary buildings will continue to implement Tiger Time (intervention—at least 30 minutes of intervention for all students)
- Common unit assessments—measuring the progress of students towards Missouri Learning Standards (MLS) and grade level benchmarks
- Review and update Title I School-Wide building plans (as needed)

What areas of improvement are needed? List.

- Continue to increase Communication Arts/Math scores
- Quality professional development for staff
- Full implementation of Missouri Learning Standards
- Continue Phonics First Tier 1 instruction for kindergarten and first grade/Tier 2 instruction for Title and SPED
- Create a Federal Programs Advisory Committee



SEDALIA SCHOOL DISTRICT #200

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DATE: October 26, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: UMB Transfer to Equity

I would like to inform the Board of Education that the district requests to transfer funds from the UMB construction account for the Loftus ECSE to a new account. UMB would have to set up the account as a Trustee for the Sedalia School District. UMB would provide signature cards, sign forms, statements, and arrange the wire transfers.

The current rate of return for the construction account at UMB is only .02. The minimum rate of return with Equity Bank per the most recent deposit agreement is .30. The MOSIP fund rate fluctuates and could potentially increase with market conditions. The agreement with Equity provides a minimum assurance at .30 and a maximum rate of the Federal Fund Rate minus .06%.

While this account will be spent out and is only temporary the district could still accrue substantial interest by making the transfer.

If you have any questions, please contact me at 660-829-6456. Thank you.

SEDALIA SCHOOL DISTRICT #200

Membership & Enrollment September 30, 2020

Count by School

School	Membership			<u>Enrolled on Count Date or 10 Day Absence</u>	Enrollment	
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Part-Time Body Count</u>		<u>Resident</u>	<u>Non- Resident</u>
Heber Hunt Elementary	411	2.22	7		418	0
Horace Mann Elementary	253	0.95	6		259	0
Parkview Elementary	472	0.41	2	1	475	0
Skyline Elementary	432	1.57	6		438	0
Washington Elementary	232	0.00	0	1	233	0
Sedalia Middle School	377	0.54	1	1	379	0
Smith-Cotton Jr High School	1127	5.07	11		1138	0
Smith-Cotton High School	1272	22.02	41		1313	28
Whittier Alternative High School	85	0	0		85	0
Pettis County Early Childhood	n/a	n/a	n/a		176	16
Total	4661	32.78	74	3	4914	44

Total Membership Sept. 2020	4693.78	32.78	74	Enrollment Sept. 2020	4958
Total Membership Sept. 2019	4890.59	24.59	57	Enrollment Sept. 2019	5144
DIFFERENCE	-196.81	8.19	17	DIFFERENCE	-186

note: 25 students are in evaluation process at PCEC - included in above #s, but not receiving services yet.

SEDALIA SCHOOL DISTRICT #200

Membership & Enrollment September 30, 2020
Count by Grade Level

<u>Grade</u>	Membership			<u>Enrolled on Count Date or 10 Day Absence or Resident II</u>	Enrollment	
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Part-Time Body Count</u>		<u>Resident</u>	<u>Non- Resident</u>
PK	n/a	n/a	n/a		176	16
K	332	1.49	6		338	0
1	368	0.94	6	0	374	0
2	362	0.33	1	1	364	0
3	365	0.56	2	1	368	0
4	373	1.83	6		379	0
5	377	0.54	1	1	379	0
6	362	0.60	1		363	0
7	364	2.09	4		368	0
8	401	2.38	6		407	0
9	365	1.00	2		367	4
10	360	1.86	4		364	6
11	343	1.01	3		346	10
12	289	18.15	32		321	8
Total	4661	32.78	74	3	4914	44

Enrollment = # students actually on the attendance rolls

Membership = students reported according to full-time/part-time equivalency



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

Devon Gilmore, M.E.D.
Director of K-5 Curriculum
Instruction & Assessment

Becky Brownfield, Ed.S
Director of 6-12 Curriculum
Instruction & Assessment

Bob Satnan, B.A.
Communications Director

Missouri Model District
www.sedalia200.org

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DATE: October 26, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: Insurance RFP Process Update

I would like to update the Board of Education on the current status of the district's RFP for broker process as conducted by Charlesworth Consulting.

Benefits Brokerage:

The district received four qualified responses and one response for the district's ancillary insurance offerings. Two of those responses were considered by Charlesworth Consulting to be worthy of the interview process and capable of meeting the district's needs. IBG/Assured Partners and Forrest T. Jones were those two companies. Through consultation with Charlesworth Consulting on Wednesday October 14, 2020 it was recommended that the district consider reaching out to additional firms. Charlesworth recommended several firms in the Kansas City area who had the resources and reputation to successfully represent the district. The district would proceed to interview the incumbent, IBG, and Forrest T. Jones while seeking responses from four additional firms including CBIZ, Lockton, Hays, and Bukaty.

Property and Casualty:

The incumbent, IBG/Assured Partners, asked for an extension from the proposal deadline. Charlesworth states that due to current market conditions the request is justified. The new deadline would be November 20th for the proposal. Charlesworth will review proposals on December 1st and finalize packets on December 4th. The recommendations will be presented to the Board of Education at the December 14th board meeting.

If you have any questions, please contact me at 660-829-6456. Thank you.



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DATE: October 26, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: Patterson Family Foundation Micro-Grant

I am pleased to inform the Board of Education that the Sedalia School District was awarded a micro-grant from the Patterson Family Foundation. The Patterson Family Foundation was co-founded by the late Jeanne Lillig-Patterson. Mrs. Patterson was the wife of the late Neal Patterson, co-founder of Cerner.

The district is truly grateful for this \$25,000 grant to help offset the costs of the district's COVID 19 response. In addition to this cash grant the Patterson Family Foundation has also surveyed the district's needs for further PPE. The district may receive additional support in the form of PPE resources.

The district would also like to recognize and thank Lisa Hammerly, Director of Business Services, and her sister April Rose Martin for making the district aware of the opportunity. Ms. April Martin works for Patterson Family Foundation and was thoughtful in bringing this opportunity to the Sedalia School District.

If you have any questions, please contact me at 660-829-6456. Thank you.

SEDALIA SCHOOL DISTRICT FOUNDATION, INC.

Keeping Education A Priority



Board of Directors

Billie Barnes
 Gerry Coffelt
 Linda Creach
 Deidre Esquivel
 Melissa Guffin
 Brendan Hurley
 Dan Hurley
 Matt LaCasse
 Karla Limbaugh
 Darci McFail
 Melissa Mays
 Rebecca Munson
 Diana Nichols
 Tim Noland
 Darren Pannier
 Stephanie Paul
 Terri Paul
 Tyger Paul
 Michelle Steger
 Steve Triplett (ex-officio)

Administrative Assistant

Paula Schupp

October 12, 2020

Shelley Higgins
 Midwest Computech
 404 Portland St
 Columbia MO 65201

Dear Ms. Higgins:

Subject: Check #18549, Midwest Computech, \$150.00

On behalf of the board of directors of the Sedalia School District Foundation, thank you to Midwest Computech for their continued support when we welcomed Sedalia School District #200 teachers and staff back to the classroom with the All-Staff Back-to-School treat. Your gift is especially encouraging as we go through this difficult time of balancing children's education needs and community health concerns.

Thank you again for your gift and our best wishes for your continued success and good health.

Deidre Esquivel
 President

cc: Steven Triplett

SEDALIA SCHOOL DISTRICT FOUNDATION, INC.

Keeping Education A Priority



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 Rebecca Munson
 Diana Nichols
 Tim Noland
 Darren Pannier
 Stephanie Paul
 Terri Paul
 Tyger Paul
 Michelle Steger
 Steve Triplett (ex-officio)

Administrative Assistant

Paula Schupp

October 12, 2020

Sonny Broyles
 Preuitt Insurance Services, Inc.
 622 S. Ohio Ave
 Sedalia MO 65301

Sonny:

Subject: Check #1840, Broyles & Matz Investments, Inc., \$250.00

On behalf of the board of directors of the Sedalia School District Foundation, thank you for your faithful and generous gift of \$250 for our Back-to-School treat. We are very grateful for your continued support as the Foundation welcomed Sedalia School District #200 teachers and staff back to the classroom. Your gift is especially encouraging as we go through this difficult time of balancing children's education needs and community health concerns.

Thank you again for your gift and our best wishes for your continued success and good health.

Deidre Esquivel
 President

cc: Steven Triplett



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TO: Board of Education and Mr. Triplett

FROM: Jason Curry

DATE: October 20, 2020

SUBJECT: Dollar General Donation

I would like to thank our local Dollar General store for their donation of 8 boxes of school supplies (roughly \$400 value) to the Sedalia Schools District 200. The donation is greatly appreciated.

If you have any questions, please contact me at 660-829-6453.

Respectfully,



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TO: Board of Education and Mr. Triplett

FROM: Jason Curry

DATE: October 20, 2020

SUBJECT: Staples Donation

I would like to thank Rachel Thompson and our local Staples for their donation of 10 boxes (roughly \$700 value) of school supplies to the Sedalia Schools District 200. The donation is greatly appreciated.

If you have any questions, please contact me at 660-829-6453.

Respectfully,