



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 569 106 001119 #002 SP 0.690

CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902
 DATE PREPARED 05-07-15
 MONTH ENDING 04-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
 PAGE 1 OF 13

CUSTOMER SERVICE: 1.888.852.5000

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE \$ 6,694,028.44
 INVESTMENT COLLECTED BAL 6,299,858.64
 LESS RESERVE REQUIREMENT .00
 AVAILABLE INVESTMENT BALANCE 6,299,858.64

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 9,033,023.95
 AVG LEDGER BALANCE 9,033,023.95
 LESS AVG FLOAT 9,417.40
 AVG COLLECTED BALANCE 9,023,606.55
 AVG NEGATIVE COLL BALANCE .00
 AVG POSITIVE COLL BALANCE 9,023,606.55
 LESS RESERVES .00
 AVAIL BAL FOR EARNINGS CREDIT 9,023,606.55
 AVAILABLE BALANCE REQUIRED 8,812,681.66
 NET AVAILABLE BALANCE 210,924.89

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 9,023,606.55
 EARNINGS ON AVAILABLE BALANCE 3,708.33
 LESS TOTAL SERVICE CHARGES 3,621.65
 EXCESS ALLOWANCE 86.68
 PERIOD TO DATE DEFICIT 2,069.28
 CURRENT PERIOD SERVICE CHARGE \$.00

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	9,033,023		980.98	2,387,051.34



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DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	3	5.0000	15.00	36,500.00
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	8	.3000	2.40	5,840.00
VAULT DEPOSIT	115	.2500	28.75	69,958.33
CHECK DEPOSIT-PAPER	1	.2500	.25	608.33
DEPOSIT CORRECTION-NON-CASH	2	7.0000	14.00	34,066.67
GENERAL CHECKS PAID TRUNCATED	797	.0100	7.97	19,393.66
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	22	.0000	.00	0.00
RETURNS-CHARGEBACK	7	2.5000	17.50	42,583.33
RETURNS-RECLEAR	9	2.0000	18.00	43,800.00
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,573	.0100	15.73	38,276.33
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	26	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	565	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	4	.0000	.00	0.00
STOP PAY MANUAL<=12 MONTHS	1	15.0000	15.00	36,500.00
CHECK DEPOSIT-ICL OR RDSO	69	.0400	2.76	6,716.00
DEPOSIT CORRECTION-RDS	1	8.0000	8.00	19,466.67
IMAGE DEPOSITED ITEMS-ICL	3,176	.0100	31.76	77,282.67
TRANSMISSION MAINTENANCE	1	20.0000	20.00	48,666.66
IMAGE DEPOSITED ITEMS-RDSO	1,664	.0600	99.84	242,944.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	5	.1000	.50	1,216.67
CURR/COIN DEP/\$100-VLT	762	1.0000	76.20	185,420.00
COIN DEPOSIT-NON STD BAG-VLT	9	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	2.5000	2.50	6,083.34
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,433.33
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	12	1.0000	12.00	29,200.00
ACH RETURN ITEM	21	1.0000	21.00	51,100.00
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	48,666.67
ACH INPUT-ECHANNEL	8	2.5000	20.00	48,666.67
ACH INPUT-FILE	12	2.5000	30.00	73,000.00
ACH BLOCKS AUTH INSTRUCTIONS	18	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	3	5.0000	15.00	36,500.00
ACH ORIGINATED ADDENDA	1	.0200	.02	48.66
DELETE/REVERSAL BATCH/FILE	1	50.0000	50.00	121,666.67
ACH NOTIF OF CHANGE (NOC)	8	1.0000	8.00	19,466.67
ACH STANDARD RPTS-ELECTRONIC	13	1.0000	13.00	31,633.33
ACH CONSUMER ON US CREDITS	309	.0200	6.18	15,038.00
ACH CONSUMER OFF US CREDITS	1,242	.0200	24.84	60,444.00
ACH CONSUMER ON US DEBITS	454	.0200	9.08	22,094.67
ACH CONSUMER OFF US DEBITS	1,081	.0200	21.62	52,608.67
ACH CORPORATE ON US CREDITS	1	.1800	.18	438.00



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ANALYSIS STATEMENT

Member FDIC

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DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
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 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CORPORATE OFF US CREDITS	11	.0200	.22	535.33
ACH CREDIT RECEIVED ITEM	559	.0200	11.18	27,204.67
ACH DEBIT RECEIVED ITEM	36	.0200	.72	1,752.00
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	24,333.33
ELEC WIRE OUT-DOMESTIC	1	6.0000	6.00	14,600.00
ELEC WIRE OUT-BOOK DB	2	4.5000	9.00	21,900.00
INCOMING DOMESTIC WIRE	3	5.5000	16.50	40,150.00
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,300.00
BOOK CREDIT	3	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	36,500.00
ARP PARTIAL PPAY ITEM	756	.0200	15.12	36,792.00
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	12,166.66
ARP VOID CANCEL ITEMS	1	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	2	.0000	.00	0.00
ARP PPAY INPUT FILE-TRANS	11	5.0000	5.00	12,166.67
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	60,833.34
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	5	10.0000	50.00	121,666.66
CPO PREM PDR ITM STORED	2,489	.0600	149.34	363,394.00
CPO PREM CDR ACCOUNT	2	10.0000	20.00	48,666.67
CPO PREM CDR ITEM	1,663	.0600	99.78	242,798.00
CPO PREM RESEARCH ITEM	63	.0000	.00	0.00
CPO PER IMAGE ACCESS	62	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
*NO CHARGE				
PAYMODE CON TRANSACTION	3,264	.0800	261.12	635,392.00
PAYMODE CON RETURN	1	.0000	.00	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	60,833.33
REMOTE DEP CK IMAGE PROCESSING	1,665	.1500	249.75	607,725.00
RDSOL-ITEM STORAGE	74,507	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	60,833.33
MED VOLUME SCANNER MAINT	1	15.0000	15.00	36,500.00
IMAGE				
IMAGE ARCHIVE-7 YEARS	931	.0450	41.90	101,956.67
IMAGE MAINTENANCE CPO	1	10.0000	10.00	24,333.33



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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
MISCELLANEOUS				
CITY OF KIRKLAND	1	943.9600	943.96	2,296,969.33
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00
			<u> </u>	<u> </u>
TOTAL SERVICE CHARGES			3,621.65	8,812,681.66
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.50%	NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84	

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL.
 ACCOUNTS INCLUDED IN GROUP ARE:

353 01 0000 1675 4004 353 01 0000 1675 8013 353 01 0000 2215 1617 353 01 0000 7896 0911*

* INDICATES INVESTMENT ACCOUNT



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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
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 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
 MONTHLY SETTLEMENT 04-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	8,500,000.00
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AVG LEDGER BALANCE		8,500,000.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		8,500,000.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		8,500,000.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		8,500,000.00
AVAILABLE BALANCE REQUIRED		6,115,915.66
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NET AVAILABLE BALANCE		2,384,084.34

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	8,500,000.00
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EARNINGS ON AVAILABLE BALANCE		3,493.15
LESS TOTAL SERVICE CHARGES		2,513.39
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EXCESS ALLOWANCE		979.76
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PERIOD TO DATE EXCESS ALLOWANCE		979.76
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CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	8,500,000		923.10	2,246,210.00
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
BANKING CENTER DEPOSIT	8	.3000	2.40	5,840.00
VAULT DEPOSIT	93	.2500	23.25	56,575.00
DEPOSIT CORRECTION-NON-CASH	2	7.0000	14.00	34,066.66
GENERAL CHECKS PAID TRUNCATED	758	.0100	7.58	18,444.66
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	15	.0000	.00	0.00
RETURNS-CHARGEBACK	4	2.5000	10.00	24,333.33
RETURNS-RECLEAR	5	2.0000	10.00	24,333.33
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	183	.0100	1.83	4,453.00
DEBITS POSTED-ELECTRONIC	22	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	423	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
STOP PAY MANUAL<=12 MONTHS	1	15.0000	15.00	36,500.00
CHECK DEPOSIT-ICL OR RDSO	69	.0400	2.76	6,716.00
DEPOSIT CORRECTION-RDS	1	8.0000	8.00	19,466.66
IMAGE DEPOSITED ITEMS-ICL	3,176	.0100	31.76	77,282.66
TRANSMISSION MAINTENANCE	1	20.0000	20.00	48,666.66



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 SETTLEMENT & ACCOUNT TYPE GROUPED 507
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
IMAGE DEPOSITED ITEMS-RDSO	1,664	.0600	99.84	242,944.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	5	.1000	.50	1,216.66
CURR/COIN DEP/\$100-VLT	322	.1000	32.20	78,353.33
COIN DEPOSIT-NON STD BAG-VLT	9	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	2.5000	2.50	6,083.33
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,433.33
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	12	1.0000	12.00	29,200.00
ACH RETURN ITEM	21	1.0000	21.00	51,100.00
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	48,666.66
ACH INPUT-ECHANNEL	8	2.5000	20.00	48,666.66
ACH INPUT-FILE	12	2.5000	30.00	73,000.00
ACH BLOCKS AUTH INSTRUCTIONS	15	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	2	5.0000	10.00	24,333.33
ACH ORIGINATED ADDENDA	1	.0200	.02	48.66
DELETE/REVERSAL BATCH/FILE	1	50.0000	50.00	121,666.66
ACH NOTIF OF CHANGE (NOC)	8	1.0000	8.00	19,466.66
ACH STANDARD RPTS-ELECTRONIC	13	1.0000	13.00	31,633.33
ACH CONSUMER ON US CREDITS	309	.0200	6.18	15,038.00
ACH CONSUMER OFF US CREDITS	1,242	.0200	24.84	60,444.00
ACH CONSUMER ON US DEBITS	454	.0200	9.08	22,094.66
ACH CONSUMER OFF US DEBITS	1,081	.0200	21.62	52,608.66
ACH CORPORATE ON US CREDITS	1	.1800	.18	438.00
ACH CORPORATE OFF US CREDITS	11	.0200	.22	535.33
ACH CREDIT RECEIVED ITEM	417	.0200	8.34	20,294.00
ACH DEBIT RECEIVED ITEM	34	.0200	.68	1,654.66
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	24,333.33
ELEC WIRE OUT-DOMESTIC	1	6.0000	6.00	14,600.00
INCOMING DOMESTIC WIRE	3	5.5000	16.50	40,150.00
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,300.00
BOOK CREDIT	3	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	36,500.00
ARP PARTIAL PPAY ITEM	756	.0200	15.12	36,792.00
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	12,166.66
ARP VOID CANCEL ITEMS	1	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	2	.0000	.00	0.00
ARP PPAY INPUT FILE-TRANS	11	5.0000	5.00	12,166.66
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	60,833.33
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00



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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
INFORMATION SERVICES				
CPO PREM PDR ACCOUNT	5	10.0000	50.00	121,666.66
CPO PREM PDR ITM STORED	2,489	.0600	149.34	363,394.00
CPO PREM CDR ACCOUNT	2	10.0000	20.00	48,666.66
CPO PREM CDR ITEM	1,663	.0600	99.78	242,798.00
CPO PREM RESEARCH ITEM	63	.0000	.00	0.00
CPO PER IMAGE ACCESS	62	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
*NO CHARGE				
PAYMODE CON TRANSACTION	3,264	.0800	261.12	635,392.00
PAYMODE CON RETURN	1	.0000	.00	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	60,833.33
REMOTE DEP CK IMAGE PROCESSING	1,665	.1500	249.75	607,725.00
RDSOL-ITEM STORAGE	74,507	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	60,833.33
MED VOLUME SCANNER MAINT	1	15.0000	15.00	36,500.00
IMAGE				
IMAGE ARCHIVE-7 YEARS	931	.0450	41.90	101,956.66
IMAGE MAINTENANCE CPO	1	10.0000	10.00	24,333.33
MISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			2,513.39	6,115,915.66
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.50%	NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84	

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.

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CITY OF KIRKLAND
 KIRKLAND MUNICIPAL COURT
 ATTN ERIN
 PO BOX 678
 KIRKLAND WA 98083-0678

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 8013
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 MONTHLY SETTLEMENT 04-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	307,220.70
<hr/>		
AVG LEDGER BALANCE		307,220.70
LESS AVG FLOAT		9,417.40
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AVG COLLECTED BALANCE		297,803.30
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		297,803.30
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		297,803.30
AVAILABLE BALANCE REQUIRED		2,589,358.66
<hr/>		
NET AVAILABLE BALANCE		2,291,555.36
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		2,291,555.36

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	297,803.30
EARNINGS ON AVAILABLE BALANCE		122.38
LESS TOTAL SERVICE CHARGES		1,064.12
<hr/>		
DEFICIT		941.74
<hr/>		
PERIOD TO DATE DEFICIT		941.74

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	307,220		33.36	81,176.00
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
VAULT DEPOSIT	22	.2500	5.50	13,383.33
CHECK DEPOSIT-PAPER	1	.2500	.25	608.33
GENERAL CHECKS PAID TRUNCATED	39	.0100	.39	949.00
RETURNS-CHARGEBACK	3	2.5000	7.50	18,250.00
RETURNS-RECLEAR	4	2.0000	8.00	19,466.66
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,390	.0100	13.90	33,823.33
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	1	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	112	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CJRR/COIN DEP/\$100-VLT	440	.1000	44.00	107,066.66



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MONTH ENDING 04-30-15
 MONTHLY SETTLEMENT 04-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	112	.0200	2.24	5,450.66
ACH DEBIT RECEIVED ITEM	1	.0200	.02	48.66
MISCELLANEOUS				
CITY OF KIRKLAND	1	943.9600	943.96	2,296,969.33
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,064.12	2,589,358.66
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84		

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

CITY OF KIRKLAND
 UTILITY BILLING ONLINE ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
 MONTHLY SETTLEMENT 04-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
 PAGE 11 OF 13

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	225,803.24
<hr/>		
AVG LEDGER BALANCE		225,803.24
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		225,803.24
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		225,803.24
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		225,803.24
AVAILABLE BALANCE REQUIRED		107,407.33
<hr/>		
NET AVAILABLE BALANCE		118,395.91

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	225,803.24
<hr/>		
EARNINGS ON AVAILABLE BALANCE		92.79
LESS TOTAL SERVICE CHARGES		44.14
<hr/>		
EXCESS ALLOWANCE		48.65
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		48.65

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	225,803		24.52	59,665.33
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
DEBITS POSTED-ELECTRONIC	3	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	30	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	5.0000	5.00	12,166.66
ACH CREDIT RECEIVED ITEM	30	.0200	.60	1,460.00
ACH DEBIT RECEIVED ITEM	1	.0200	.02	48.66
WIRE TRANSFER				
ELEC WIRE OUT-BOOK DB	2	4.5000	9.00	21,900.00
TOTAL SERVICE CHARGES			44.14	107,407.33
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84		



BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

CITY OF KIRKLAND
UTILITY BILLING ONLINE ACCOUNT
ATTN TREASURY MANAGER
123 5TH AVE
KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
MONTHLY SETTLEMENT 04-30-15
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FYR5Z
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THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
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ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG 01 0000 7896 0911
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 05-07-15

MONTH ENDING 04-30-15
 MONTHLY SETTLEMENT 04-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 562
 OFFICER NUMBER FYR5Z
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CITY OF KIRKLAND
 SWEEP ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	6,694,028.44
<hr/>		
AVG LEDGER BALANCE		6,694,028.44
LESS AVG FLOAT		394,169.80
<hr/>		
AVG COLLECTED BALANCE		6,299,858.64
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		6,299,858.64
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		6,299,858.64
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		6,299,858.64

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	6,299,858.64
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		.00
<hr/>		
DEFICIT		.00
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		.00
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	7	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
			<hr/>	<hr/>
TOTAL SERVICE CHARGES			.00	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 040 157 001118 #002 SP 0.705

CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902
 DATE PREPARED 06-04-15
 MONTH ENDING 05-31-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYRSZ
 PAGE 1 OF 13

CUSTOMER SERVICE: 1.888.852.5000

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE \$ 18,353,154.71
 INVESTMENT COLLECTED BAL 17,985,719.97
 LESS RESERVE REQUIREMENT .00
 AVAILABLE INVESTMENT BALANCE 17,985,719.97

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 9,034,116.74
 AVG LEDGER BALANCE 9,034,116.74
 LESS AVG FLOAT 8,599.81
 AVG COLLECTED BALANCE 9,025,516.93
 AVG NEGATIVE COLL BALANCE .00
 AVG POSITIVE COLL BALANCE 9,025,516.93
 LESS RESERVES .00
 AVAIL BAL FOR EARNINGS CREDIT 9,025,516.93
 AVAILABLE BALANCE REQUIRED 8,211,864.19
 NET AVAILABLE BALANCE 813,652.74

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 9,025,516.93
 EARNINGS ON AVAILABLE BALANCE 3,832.75
 LESS TOTAL SERVICE CHARGES 3,487.23
 EXCESS ALLOWANCE 345.52
 PERIOD TO DATE DEFICIT 1,723.76
 CURRENT PERIOD SERVICE CHARGE \$.00

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,354.84		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	9,034,116		981.10	2,310,332.26



BANK OF AMERICA, N.A.
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CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

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 ANNUAL SETTLEMENT 12-31-15
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 PAGE 2 OF 13

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	3	5.0000	15.00	35,322.58
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	7	.3000	2.10	4,945.16
VAULT DEPOSIT	129	.2500	32.25	75,943.54
DEPOSIT CORRECTION-NON-CASH	1	7.0000	7.00	16,483.88
GENERAL CHECKS PAID TRUNCATED	658	.0100	6.58	15,494.83
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	20	.0000	.00	0.00
RETURNS-CHARGEBACK	6	2.5000	15.00	35,322.58
RETURNS-RECLEAR	3	2.0000	6.00	14,129.04
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,523	.0100	15.23	35,864.19
DEBITS POSTED-ELECTRONIC	22	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	547	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	4	.0000	.00	0.00
CHECK DEPOSIT-ICL OR RDSO	64	.0400	2.56	6,028.39
DEPOSIT CORRECTION-RDS	2	8.0000	16.00	37,677.42
IMAGE DEPOSITED ITEMS-ICL	3,359	.0100	33.59	79,099.03
TRANSMISSION MAINTENANCE	1	20.0000	20.00	47,096.78
IMAGE DEPOSITED ITEMS-RDSO	1,452	.0600	87.12	205,153.54
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	1	.1000	.10	235.48
CURR/COIN DEP/\$100-VLT	697	.1000	69.70	164,132.26
COIN DEPOSIT-NON STD BAG-VLT	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	2	2.5000	5.00	11,774.19
FAX NOTIFICATION-DCN-VLT	1	.0000	.00	0.00
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,354.84
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	10	1.0000	10.00	23,548.38
ACH RETURN ITEM	9	1.0000	9.00	21,193.55
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	47,096.77
ACH INPUT-ECHANNEL	8	2.5000	20.00	47,096.78
ACH INPUT-FILE	10	2.5000	25.00	58,870.97
ACH BLOCKS AUTH INSTRUCTIONS	16	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	2	5.0000	10.00	23,548.38
ACH ORIGINATED ADDENDA	1	.0200	.02	47.10
ACH NOTIF OF CHANGE (NOC)	4	1.0000	4.00	9,419.35
ACH STANDARD RPTS-ELECTRONIC	7	1.0000	7.00	16,483.87
ACH CONSUMER ON US CREDITS	315	.0200	6.30	14,835.49
ACH CONSUMER OFF US CREDITS	1,246	.0200	24.92	58,682.58
ACH CONSUMER ON US DEBITS	236	.0200	4.72	11,114.84
ACH CONSUMER OFF US DEBITS	562	.0200	11.24	26,468.38
ACH CORPORATE ON US CREDITS	1	.1800	.18	423.87
ACH CORPORATE OFF US CREDITS	11	.0200	.22	518.07
ACH CREDIT RECEIVED ITEM	542	.0200	10.84	25,526.45
ACH DEBIT RECEIVED ITEM	34	.0200	.68	1,601.29

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
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CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	23,548.39
ELEC WIRE OUT-DOMESTIC	1	6.0000	6.00	14,129.03
ELEC WIRE OUT-BOOK DB	1	4.5000	4.50	10,596.78
INCOMING DOMESTIC WIRE	4	5.5000	22.00	51,806.45
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,064.52
BOOK CREDIT	1	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	35,322.58
ARP PARTIAL PPAY ITEM	625	.0200	12.50	29,435.49
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	11,774.19
POSITIVE PAY EXCEPTIONS	4	.0000	.00	0.00
ARP PPAY INPUT FILE-TRANS	10	5.0000	5.00	11,774.19
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	58,870.97
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	5	10.0000	50.00	117,741.94
CPO PREM PDR ITM STORED	2,352	.0600	141.12	332,314.84
CPO PREM CDR ACCOUNT	2	10.0000	20.00	47,096.77
CPO PREM CDR ITEM	1,560	.0600	93.60	220,412.90
CPO PREM RESEARCH ITEM	73	.0000	.00	0.00
CPO PER IMAGE ACCESS	102	.0000	.00	0.00
GCS TRANSACTION HISTORY	1	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
*NO CHARGE				
PAYMODE CON TRANSACTION	3,236	.0800	258.88	609,620.65
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	58,870.97
REMOTE DEP CK IMAGE PROCESSING	1,454	.1500	218.10	513,590.32
RDSOL-ITEM STORAGE	78,077	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	58,870.97
MED VOLUME SCANNER MAINT	1	15.0000	15.00	35,322.58
IMAGE				
IMAGE ARCHIVE-7 YEARS	814	.0450	36.63	86,257.74
IMAGE MAINTENANCE CPO	1	10.0000	10.00	23,548.39
MISCELLANEOUS				
CITY OF KIRKLAND	1	813.4500	813.45	1,915,543.55
SUPPLY CHARGE 5/21/15	1	125.0000	125.00	294,354.84
SUPPLY CHARGE 5/21/15	1	68.0000	68.00	160,129.04
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
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 PAGE 4 OF 13

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			3,487.23	8,211,864.19
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,433.33		

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL.
 ACCOUNTS INCLUDED IN GROUP ARE:

353 01 0000 1675 4004 353 01 0000 1675 8013 353 01 0000 2215 1617 353 01 0000 7896 0911*

* INDICATES INVESTMENT ACCOUNT



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	8,500,000.00
<hr/>		
AVG LEDGER BALANCE		8,500,000.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		8,500,000.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		8,500,000.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		8,500,000.00
AVAILABLE BALANCE REQUIRED		5,966,431.29
<hr/>		
NET AVAILABLE BALANCE		2,533,568.71

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	8,500,000.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		3,609.58
LESS TOTAL SERVICE CHARGES		2,533.69
<hr/>		
EXCESS ALLOWANCE		1,075.89
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		1,075.89

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,354.84		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	8,500,000		923.10	2,173,751.61
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	11,774.19
BANKING CENTER DEPOSIT	7	.3000	2.10	4,945.16
VAULT DEPOSIT	108	.2500	27.00	63,580.64
DEPOSIT CORRECTION-NON-CASH	1	7.0000	7.00	16,483.87
GENERAL CHECKS PAID TRUNCATED	629	.0100	6.29	14,811.93
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	13	.0000	.00	0.00
RETURNS-CHARGEBACK	4	2.5000	10.00	23,548.38
RETURNS-RECLEAR	3	2.0000	6.00	14,129.03
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	182	.0100	1.82	4,285.80
DEBITS POSTED-ELECTRONIC	19	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	414	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
CHECK DEPOSIT-ICL OR RDSO	64	.0400	2.56	6,028.38
DEPOSIT CORRECTION-RDS	2	8.0000	16.00	37,677.41
IMAGE DEPOSITED ITEMS-ICL	3,359	.0100	33.59	79,099.03
TRANSMISSION MAINTENANCE	1	20.0000	20.00	47,096.77
IMAGE DEPOSITED ITEMS-RDSO	1,452	.0600	87.12	205,153.54



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
 PAGE 6 OF 13

CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	1	.1000	.10	235.48
CURR/COIN DEP/\$100-VLT	338	.1000	33.80	79,593.54
COIN DEPOSIT-NON STD BAG-VLT	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	2	2.5000	5.00	11,774.19
FAX NOTIFICATION-DCN-VLT	1	.0000	.00	0.00
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,354.83
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	10	1.0000	10.00	23,548.38
ACH RETURN ITEM	9	1.0000	9.00	21,193.54
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	47,096.77
ACH INPUT-ECHANNEL	8	2.5000	20.00	47,096.77
ACH INPUT-FILE	10	2.5000	25.00	58,870.96
ACH BLOCKS AUTH INSTRUCTIONS	13	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	5.0000	5.00	11,774.19
ACH ORIGINATED ADDENDA	1	.0200	.02	47.09
ACH NOTIF OF CHANGE (NOC)	4	1.0000	4.00	9,419.35
ACH STANDARD RPTS-ELECTRONIC	7	1.0000	7.00	16,483.87
ACH CONSUMER ON US CREDITS	315	.0200	6.30	14,835.48
ACH CONSUMER OFF US CREDITS	1,246	.0200	24.92	58,682.58
ACH CONSUMER ON US DEBITS	236	.0200	4.72	11,114.83
ACH CONSUMER OFF US DEBITS	562	.0200	11.24	26,468.38
ACH CORPORATE ON US CREDITS	1	.1800	.18	423.87
ACH CORPORATE OFF US CREDITS	11	.0200	.22	518.06
ACH CREDIT RECEIVED ITEM	409	.0200	8.18	19,262.58
ACH DEBIT RECEIVED ITEM	30	.0200	.60	1,412.90
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	23,548.38
ELEC WIRE OUT-DOMESTIC	1	6.0000	6.00	14,129.03
INCOMING DOMESTIC WIRE	4	5.5000	22.00	51,806.45
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,064.51
BOOK CREDIT	1	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	35,322.58
ARP PARTIAL PPAY ITEM	625	.0200	12.50	29,435.48
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	11,774.19
POSITIVE PAY EXCEPTIONS	4	.0000	.00	0.00
ARP PPAY INPUT FILE-TRANS	10	5.0000	5.00	11,774.19
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	58,870.96
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	5	10.0000	50.00	117,741.93
CPO PREM PDR ITM STORED	2,352	.0600	141.12	332,314.83
CPO PREM CDR ACCOUNT	2	10.0000	20.00	47,096.77
CPO PREM CDR ITEM	1,560	.0600	93.60	220,412.90



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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
INFORMATION SERVICES				
CPO PREM RESEARCH ITEM	73	.0000	.00	0.00
CPO PER IMAGE ACCESS	102	.0000	.00	0.00
GCS TRANSACTION HISTORY	1	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
*NO CHARGE				
PAYMODE CON TRANSACTION	3,236	.0800	258.88	609,620.64
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	58,870.96
REMOTE DEP CK IMAGE PROCESSING	1,454	.1500	218.10	513,590.32
RDSOL-ITEM STORAGE	78,077	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	58,870.96
MED VOLUME SCANNER MAINT	1	15.0000	15.00	35,322.58
IMAGE				
IMAGE ARCHIVE-7 YEARS	814	.0450	36.63	86,257.74
IMAGE MAINTENANCE CPO	1	10.0000	10.00	23,548.38
MISCELLANEOUS				
SUPPLY CHARGE 5/21/15	1	125.0000	125.00	294,354.83
SUPPLY CHARGE 5/21/15	1	68.0000	68.00	160,129.03
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			2,533.69	5,966,431.29
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.50%	NEXT MONTH'S MAXIMUM MULTIPLE: \$2,433.33	

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

CITY OF KIRKLAND
 KIRKLAND MUNICIPAL COURT
 ATTN ERIN
 PO BOX 678
 KIRKLAND WA 98083-0678

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 8013
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
 PAGE 9 OF 13

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	306,918.36
<hr/>		
AVG LEDGER BALANCE		306,918.36
LESS AVG FLOAT		8,599.81
<hr/>		
AVG COLLECTED BALANCE		298,318.55
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		298,318.55
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		298,318.55
AVAILABLE BALANCE REQUIRED		2,151,780.96
<hr/>		
NET AVAILABLE BALANCE		1,853,462.41-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		1,853,462.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	298,318.55
<hr/>		
EARNINGS ON AVAILABLE BALANCE		126.68
LESS TOTAL SERVICE CHARGES		913.77
<hr/>		
DEFICIT		787.09
<hr/>		
PERIOD TO DATE DEFICIT		787.09
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,354.84		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	306,918		33.33	78,486.77
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	11,774.19
VAULT DEPOSIT	21	.2500	5.25	12,362.90
GENERAL CHECKS PAID TRUNCATED	29	.0100	.29	682.90
RETURNS-CHARGEBACK	2	2.5000	5.00	11,774.19
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,341	.0100	13.41	31,578.38
DEBITS POSTED-ELECTRONIC	1	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	104	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	359	.1000	35.90	84,538.70
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	104	.0200	2.08	4,898.06



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member: FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 8013
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYRSZ
 PAGE 10 OF 13

CITY OF KIRKLAND
 KIRKLAND MUNICIPAL COURT
 ATTN ERIN
 PO BOX 678
 KIRKLAND WA 98083-0678

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES ACH DEBIT RECEIVED ITEM	3	.0200	.06	141.29
MISCELLANEOUS CITY OF KIRKLAND	1	813.4500	813.45	1,915,543.54
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			913.77	2,151,780.96
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,433.33		

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

CITY OF KIRKLAND
 UTILITY BILLING ONLINE ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
 PAGE 11 OF 13

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	227,198.38
<hr/>		
AVG LEDGER BALANCE		227,198.38
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		227,198.38
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		227,198.38
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		227,198.38
AVAILABLE BALANCE REQUIRED		93,651.93
<hr/>		
NET AVAILABLE BALANCE		133,546.45

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	227,198.38
<hr/>		
EARNINGS ON AVAILABLE BALANCE		96.48
LESS TOTAL SERVICE CHARGES		39.77
<hr/>		
EXCESS ALLOWANCE		56.71
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		56.71

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,354.84		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	227,198		24.67	58,093.87
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	11,774.19
DEBITS POSTED-ELECTRONIC	2	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	29	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	5.0000	5.00	11,774.19
ACH CREDIT RECEIVED ITEM	29	.0200	.58	1,365.80
ACH DEBIT RECEIVED ITEM	1	.0200	.02	47.09
WIRE TRANSFER				
ELEC WIRE OUT-BOOK DB	1	4.5000	4.50	10,596.77
<hr/>				
TOTAL SERVICE CHARGES			39.77	93,651.93
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,433.33		



BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

CITY OF KIRKLAND
UTILITY BILLING ONLINE ACCOUNT
ATTN TREASURY MANAGER
123 5TH AVE
KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
MONTHLY SETTLEMENT 05-31-15
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER FYR5Z
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THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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CITY OF KIRKLAND
 SWEEP ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG 01 0000 7896 0911
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 06-04-15

MONTH ENDING 05-31-15
 MONTHLY SETTLEMENT 05-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 562
 OFFICER NUMBER FYR5Z
 PAGE 13 OF 13

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	18,353,154.71
<hr/>		
AVG LEDGER BALANCE		18,353,154.71
LESS AVG FLOAT		367,434.74
<hr/>		
AVG COLLECTED BALANCE		17,985,719.97
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		17,985,719.97
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		17,985,719.97
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		17,985,719.97

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	17,985,719.97
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		.00
<hr/>		
DEFICIT		.00
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		.00
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	7	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
<hr/>				
TOTAL SERVICE CHARGES			.00	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 030 245 001122 #002 SP 0.705

CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902
 DATE PREPARED 07-03-15
 MONTH ENDING 06-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
 PAGE 1 OF 13

CUSTOMER SERVICE: 1.888.852.5000

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE \$ 12,030,343.80
 INVESTMENT COLLECTED BAL 11,698,986.44
 LESS RESERVE REQUIREMENT .00
 AVAILABLE INVESTMENT BALANCE 11,698,986.44

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 9,149,057.93
 AVG LEDGER BALANCE 9,149,057.93
 LESS AVG FLOAT 9,828.77
 AVG COLLECTED BALANCE 9,139,229.16
 AVG NEGATIVE COLL BALANCE .00
 AVG POSITIVE COLL BALANCE 9,139,229.16
 LESS RESERVES .00
 AVAIL BAL FOR EARNINGS CREDIT 9,139,229.16
 AVAILABLE BALANCE REQUIRED 8,654,271.66
 NET AVAILABLE BALANCE 484,957.50

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 9,139,229.16
 EARNINGS ON AVAILABLE BALANCE 3,755.84
 LESS TOTAL SERVICE CHARGES 3,556.55
 EXCESS ALLOWANCE 199.29
 PERIOD TO DATE DEFICIT 1,524.47
 CURRENT PERIOD SERVICE CHARGE \$.00

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	9,149,057		993.58	2,417,711.33



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CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
 PAGE 2 OF 13

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	3	5.0000	15.00	36,500.00
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
BANKING CENTER DEPOSIT	11	.3000	3.30	8,030.00
Vault DEPOSIT	179	.2500	44.75	108,891.66
CHECK DEPOSIT-PAPER	1	.2500	.25	608.33
DEPOSIT CORRECTION-NON-CASH	1	7.0000	7.00	17,033.34
GENERAL CHECKS PAID TRUNCATED	930	.0100	9.30	22,630.00
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	22	.0000	.00	0.00
RETURNS-CHARGEBACK	8	2.5000	20.00	48,666.67
RETURNS-RECLEAR	8	2.0000	16.00	38,933.33
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,833	.0100	18.33	44,603.00
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	37	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	602	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	4	.0000	.00	0.00
STOP PAY MANUAL<=12 MONTHS	1	15.0000	15.00	36,500.00
CHECK DEPOSIT-ICL OR RDSO	71	.0400	2.84	6,910.67
DEPOSIT CORRECTION-RDS	2	8.0000	16.00	38,933.33
IMAGE DEPOSITED ITEMS-ICL	3,433	.0100	34.33	83,536.33
TRANSMISSION MAINTENANCE	1	20.0000	20.00	48,666.67
IMAGE DEPOSITED ITEMS-RDSO	1,730	.0600	103.80	252,580.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	41	.1000	4.10	9,976.66
CURR/COIN DEP/\$100-VLT	851	.1000	85.10	207,076.67
COIN DEPOSIT-NON STD BAG-VLT	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	2.5000	2.50	6,083.33
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,433.34
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	11	1.0000	11.00	26,766.67
ACH RETURN ITEM	15	1.0000	15.00	36,500.00
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	48,666.66
ACH INPUT-ECHANNEL	9	2.5000	22.50	54,750.00
ACH INPUT-FILE	11	2.5000	27.50	66,916.67
ACH BLOCKS AUTH INSTRUCTIONS	16	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	2	5.0000	10.00	24,333.33
ACH ORIGINATED ADDENDA	1	.0200	.02	48.67
ACH NOTIF OF CHANGE (NOC)	8	1.0000	8.00	19,466.67
ACH STANDARD RPTS-ELECTRONIC	14	1.0000	14.00	34,066.66
ACH CONSUMER ON US CREDITS	324	.0200	6.48	15,768.00
ACH CONSUMER OFF US CREDITS	1,273	.0200	25.46	61,952.67
ACH CONSUMER ON US DEBITS	360	.0200	7.20	17,520.00
ACH CONSUMER OFF US DEBITS	908	.0200	18.16	44,189.33
ACH CORPORATE ON US CREDITS	1	.1800	.18	438.00
ACH CORPORATE OFF US CREDITS	12	.0200	.24	584.00



BANK OF AMERICA, N.A.
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 WILMINGTON DE 19850

CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
 PAGE 4 OF 13

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			3,556.55	8,654,271.66
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.50%	NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84	

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL.
 ACCOUNTS INCLUDED IN GROUP ARE:

353 01 0000 1675 4004 353 01 0000 1675 8013 353 01 0000 2215 1617 353 01 0000 7896 0911*

* INDICATES INVESTMENT ACCOUNT

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 ANNUAL SETTLEMENT 12-31-15
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER FYR5Z
 PAGE 3 OF 13

CITY OF KIRKLAND
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6121

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	595	.0200	11.90	28,956.67
ACH DEBIT RECEIVED ITEM	49	.0200	.98	2,384.67
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	24,333.34
ELEC WIRE OUT-DOMESTIC	4	6.0000	24.00	58,400.00
ELEC WIRE OUT-BOOK DB	1	4.5000	4.50	10,950.00
INCOMING DOMESTIC WIRE	6	5.5000	33.00	80,300.00
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,300.00
BOOK CREDIT	1	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	36,500.00
ARP PARTIAL PPAY ITEM	886	.0200	17.72	43,118.66
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	12,166.67
ARP PPAY INPUT FILE-TRANS	11	5.0000	5.00	12,166.67
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	60,833.33
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	5	10.0000	50.00	121,666.67
CPO PREM PDR ITM STORED	2,337	.0600	140.22	341,202.00
CPO PREM CDR ACCOUNT	2	10.0000	20.00	48,666.66
CPO PREM CDR ITEM	1,641	.0600	98.46	239,586.00
CPO PREM RESEARCH ITEM	3	.0000	.00	0.00
CPO PER IMAGE ACCESS	78	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
NO CHARGE				
PAYMODE CON TRANSACTION	3,373	.0800	269.84	656,610.67
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	60,833.33
REMOTE DEP CK IMAGE PROCESSING	1,732	.1500	259.80	632,180.00
RDSOL-ITEM STORAGE	74,295	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	60,833.33
MED VOLUME SCANNER MAINT	1	15.0000	15.00	36,500.00
IMAGE				
IMAGE ARCHIVE-7 YEARS	1,129	.0450	50.81	123,637.67
IMAGE MAINTENANCE CPO	1	10.0000	10.00	24,333.33
MISCELLANEOUS				
CITY OF KIRKLAND	1	839.4000	839.40	2,042,540.00
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 MONTHLY SETTLEMENT 06-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	8,500,000.00
<hr/>		
AVG LEDGER BALANCE		8,500,000.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		8,500,000.00
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		8,500,000.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		8,500,000.00
AVAILABLE BALANCE REQUIRED		6,175,897.33
<hr/>		
NET AVAILABLE BALANCE		2,324,102.67

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	8,500,000.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		3,493.15
LESS TOTAL SERVICE CHARGES		2,538.04
<hr/>		
EXCESS ALLOWANCE		955.11
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		955.11

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	8,500,000		923.10	2,246,210.00
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
BANKING CENTER DEPOSIT	11	.3000	3.30	8,030.00
Vault DEPOSIT	155	.2500	38.75	94,291.66
CHECK DEPOSIT-PAPER	1	.2500	.25	608.33
DEPOSIT CORRECTION-NON-CASH	1	7.0000	7.00	17,033.33
GENERAL CHECKS PAID TRUNCATED	886	.0100	8.86	21,559.33
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	13	.0000	.00	0.00
RETURNS-CHARGEBACK	3	2.5000	7.50	18,250.00
RETURNS-RECLEAR	3	2.0000	6.00	14,600.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	294	.0100	2.94	7,154.00
CKS DEPOSITED FOREIGN ITEMS	1	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	33	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	451	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
STOP PAY MANUAL<=12 MONTHS	1	15.0000	15.00	36,500.00
CHECK DEPOSIT-ICL OR RDSO	71	.0400	2.84	6,910.66
DEPOSIT CORRECTION-RDS	2	8.0000	16.00	38,933.33



BANK OF AMERICA, N.A.
 P.O. BOX 15284
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ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

MONTH ENDING 06-30-15
 MONTHLY SETTLEMENT 06-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
IMAGE DEPOSITED ITEMS-ICL	3,433	.0100	34.33	83,536.33
TRANSMISSION MAINTENANCE	1	20.0000	20.00	48,666.66
IMAGE DEPOSITED ITEMS-RDSO	1,730	.0600	103.80	252,580.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-BKG CTR	41	.1000	4.10	9,976.66
CURR/COIN DEP/\$100-VLT	434	.1000	43.40	105,606.66
COIN DEPOSIT-NON STD BAG-VLT	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	2.5000	2.50	6,083.33
MAIL NOTIFICATION-DCN-VLT	1	1.0000	1.00	2,433.33
GENERAL ACH SERVICES				
ACH OPTIONAL RPTS-ELECTRONIC	11	1.0000	11.00	26,766.66
ACH RETURN ITEM	15	1.0000	15.00	36,500.00
ACH MONTHLY MAINTENANCE	4	5.0000	20.00	48,666.66
ACH INPUT-ECHANNEL	9	2.5000	22.50	54,750.00
ACH INPUT-FILE	11	2.5000	27.50	66,916.66
ACH BLOCKS AUTH INSTRUCTIONS	13	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	5.0000	5.00	12,166.66
ACH ORIGINATED ADDENDA	1	.0200	.02	48.66
ACH NOTIF OF CHANGE (NOC)	8	1.0000	8.00	19,466.66
ACH STANDARD RPTS-ELECTRONIC	14	1.0000	14.00	34,066.66
ACH CONSUMER ON US CREDITS	324	.0200	6.48	15,768.00
ACH CONSUMER OFF US CREDITS	1,273	.0200	25.46	61,952.66
ACH CONSUMER ON US DEBITS	360	.0200	7.20	17,520.00
ACH CONSUMER OFF US DEBITS	908	.0200	18.16	44,189.33
ACH CORPORATE ON US CREDITS	1	.1800	.18	438.00
ACH CORPORATE OFF US CREDITS	12	.0200	.24	584.00
ACH CREDIT RECEIVED ITEM	444	.0200	8.88	21,608.00
ACH DEBIT RECEIVED ITEM	45	.0200	.90	2,190.00
WIRE TRANSFER				
CPO GP MTHLY MAINT BASIC	1	10.0000	10.00	24,333.33
ELEC WIRE OUT-DOMESTIC	4	6.0000	24.00	58,400.00
INCOMING DOMESTIC WIRE	6	5.5000	33.00	80,300.00
CPO GP CUST MNT TEMP STORAGE	3	1.0000	3.00	7,300.00
BOOK CREDIT	1	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	1	.0000	.00	0.00
ARP PARTIAL PPAY MAINT-SUPP	1	15.0000	15.00	36,500.00
ARP PARTIAL PPAY ITEM	886	.0200	17.72	43,118.66
ARP RECON TRANS END OF CYCLE	1	5.0000	5.00	12,166.66
ARP PPAY INPUT FILE-TRANS	11	5.0000	5.00	12,166.66
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	25.0000	25.00	60,833.33
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	5	10.0000	50.00	121,666.66



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ANALYSIS STATEMENT

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FULL ANALYSIS BUSINESS CKG 01 0000 1675 4004
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 MONTHLY SETTLEMENT 06-30-15
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CITY OF KIRKLAND
 GENERAL ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
INFORMATION SERVICES				
CPO PREM PDR ITM STORED	2,337	.0600	140.22	341,202.00
CPO PREM CDR ACCOUNT	2	10.0000	20.00	48,666.66
CPO PREM CDR ITEM	1,641	.0600	98.46	239,586.00
CPO PREM RESEARCH ITEM	3	.0000	.00	0.00
CPO PER IMAGE ACCESS	78	.0000	.00	0.00
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	100.0000	50.00	0.00
*NO CHARGE				
PAYMODE CON TRANSACTION	3,373	.0800	269.84	656,610.66
REMOTE DEPOSIT SERVICES				
REMOTE DEP-ACCOUNT MAINTENANCE	1	25.0000	25.00	60,833.33
REMOTE DEP CK IMAGE PROCESSING	1,732	.1500	259.80	632,180.00
RDSOL-ITEM STORAGE	74,295	.0000	.00	0.00
HIGH VOLUME SCANNER MAINT	1	25.0000	25.00	60,833.33
MED VOLUME SCANNER MAINT	1	15.0000	15.00	36,500.00
IMAGE				
IMAGE ARCHIVE-7 YEARS	1,129	.0450	50.81	123,637.66
IMAGE MAINTENANCE CPO	1	10.0000	10.00	24,333.33
TOTAL SERVICE CHARGES			2,538.04	6,175,897.33
TOTAL NO CHARGE			50.00	
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE:		0.50%	NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84	

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.

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 P.O. BOX 15284
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CITY OF KIRKLAND
 KIRKLAND MUNICIPAL COURT
 ATTN ERIN
 PO BOX 678
 KIRKLAND WA 98083-0678

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 8013
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 MONTHLY SETTLEMENT 06-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER FYR5Z
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	325,261.73
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AVG LEDGER BALANCE		325,261.73
LESS AVG FLOAT		9,828.77
<hr/>		
AVG COLLECTED BALANCE		315,432.96
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		315,432.96
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		315,432.96
AVAILABLE BALANCE REQUIRED		2,355,929.00
<hr/>		
NET AVAILABLE BALANCE		2,040,496.04
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		2,040,496.04

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	315,432.96
EARNINGS ON AVAILABLE BALANCE		129.62
LESS TOTAL SERVICE CHARGES		968.19
<hr/>		
DEFICIT		838.57
<hr/>		
PERIOD TO DATE DEFICIT		838.57

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	325,261		35.32	85,945.33
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
VAULT DEPOSIT	24	.2500	6.00	14,600.00
GENERAL CHECKS PAID TRUNCATED	44	.0100	.44	1,070.66
RETURNS-CHARGEBACK	5	2.5000	12.50	30,416.66
RETURNS-RECLEAR	5	2.0000	10.00	24,333.33
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
CKS DEP UN-ENCODED ITEMS	1,539	.0100	15.39	37,449.00
DEBITS POSTED-ELECTRONIC	2	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	119	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	417	.1000	41.70	101,470.00



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CITY OF KIRKLAND
 KIRKLAND MUNICIPAL COURT
 ATTN ERIN
 PO BOX 678
 KIRKLAND WA 98083-0678

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 1675 8013
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	119	.0200	2.38	5,791.33
ACH DEBIT RECEIVED ITEM	3	.0200	.06	146.00
MISCELLANEOUS				
CITY OF KIRKLAND	1	839.4000	839.40	2,042,540.00
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00
TOTAL SERVICE CHARGES			968.19	2,355,929.00
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84		

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.



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ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

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 MONTHLY SETTLEMENT 06-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
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CITY OF KIRKLAND
 UTILITY BILLING ONLINE ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	323,796.20
<hr/>		
AVG LEDGER BALANCE		323,796.20
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		323,796.20
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		323,796.20
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		323,796.20
AVAILABLE BALANCE REQUIRED		122,445.33
<hr/>		
NET AVAILABLE BALANCE		201,350.87

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	323,796.20
<hr/>		
EARNINGS ON AVAILABLE BALANCE		133.06
LESS TOTAL SERVICE CHARGES		50.32
<hr/>		
EXCESS ALLOWANCE		82.74
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		82.74

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.50%		CURRENT MONTH'S MULTIPLE = \$2,433.33		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	323,796		35.16	85,556.00
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	5.0000	5.00	12,166.66
DEBITS POSTED-ELECTRONIC	2	.0000	.00	0.00
CREDITS POSTED-ELECTRONIC	32	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	5.0000	5.00	12,166.66
ACH CREDIT RECEIVED ITEM	32	.0200	.64	1,557.33
ACH DEBIT RECEIVED ITEM	1	.0200	.02	48.66
WIRE TRANSFER				
ELEC WIRE OUT-BOOK DB	1	4.5000	4.50	10,950.00
TOTAL SERVICE CHARGES			50.32	122,445.33
NEXT MONTH'S MAXIMUM EARNINGS CREDIT RATE: 0.50%		NEXT MONTH'S MAXIMUM MULTIPLE: \$2,354.84		



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CITY OF KIRKLAND
UTILITY BILLING ONLINE ACCOUNT
ATTN TREASURY MANAGER
123 5TH AVE
KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0000 2215 1617
BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

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MONTHLY SETTLEMENT 06-30-15
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CITY OF KIRKLAND
 SWEEP ACCOUNT
 ATTN TREASURY MANAGER
 123 5TH AVE
 KIRKLAND WA 98033-6189

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG 01 0000 7896 0911
 BANK AND COST CENTER NUMBER 353 0090902

DATE PREPARED 07-03-15

MONTH ENDING 06-30-15
 MONTHLY SETTLEMENT 06-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 562
 OFFICER NUMBER FYR5Z
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	12,030,343.80
<hr/>		
AVG LEDGER BALANCE		12,030,343.80
LESS AVG FLOAT		331,357.36
<hr/>		
AVG COLLECTED BALANCE		11,698,986.44
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		11,698,986.44
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		11,698,986.44
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		11,698,986.44

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	11,698,986.44
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		.00
<hr/>		
DEFICIT		.00
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		.00
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
ZBA MASTER ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	9	.0000	.00	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
<hr/>				
TOTAL SERVICE CHARGES			.00	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 353 0000 1675 4004.