

RELATIONSHIP: 0000022527

CAPITAL AREA TRANS AUTHORITY
 4615 TRANTER ST
 LANSING MI 48910

Statement Period: 05-01-2012 thru 05-31-2012

Settlement Cycle: Quarterly

Relationship Contact:

BALANCE INFORMATION

| | |
|------------------------------------|----------------|
| Average Ledger Balance | \$1,939,760.77 |
| Less Average Float | \$42,843.95 |
| Average Collected Balance | \$1,896,916.82 |
| Average Positive Collected Balance | \$1,896,916.82 |
| Less Reserves | \$189,691.68 |
| Investable Balance | \$1,707,225.14 |

EARNINGS CREDIT INFORMATION

| | BALANCE | AMOUNT |
|---------------------------------------|----------------|--------|
| Earnings Credit on Investable Balance | \$1,707,225.14 | |

RELATIONSHIP POSITION

| | |
|--------------------------------|-------|
| Earnings Credit | |
| Total Analyzed Service Charges | ----- |
| Net Analyzed Charges | ----- |
| Fee-based Service Charges | ----- |

ACCRUAL INFORMATION

| | |
|-----------------------------------|--|
| Accrued Earnings Credit | |
| Accrued Analyzed Service Charges | |
| Accrued Net Position | |
| Accrued Fee-Based Service Charges | |

No service charges due this period.

Service Charges will not be collected in this period, as this relationship settles on a non-monthly basis.

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ACCOUNTS IN THIS RELATIONSHIP: 4

| ACCOUNT NUMBER | ACCOUNT | NAME | AVERAGE COLLECTED | EARNINGS CREDIT | ANALYZED CHARGES | REQUIRED BALANCES |
|----------------|------------------------------|------|-------------------|-----------------|------------------|-------------------|
| 1300008321 | CAPITAL AREA TRANS AUTHORITY | | 1,896,917 | | | 4,110 |
| 1303008823 | CAPITAL AREA TRANS AUTHORITY | | 0 | - | | |
| 1303013666 | CAPITAL AREA TRANS AUTHORITY | | 0 | - | | 5,100 |
| 1850482660 | CAPITAL AREA TRANS AUTHORITY | | 0 | - | | 1,115.83 |

* Interest Bearing Account

CAPITAL AREA TRANS AUTHORITY

Statement Period: 05-01-2012 thru 05-31-2012

SERVICE CHARGES FOR RELATIONSHIP

| SERVICE GROUP | SERVICE DESCRIPTION | VOLUME | UNIT PRICE | SERVICE CHARGE |
|-----------------------------------|-------------------------------------|-----------|------------|----------------|
| BALANCES | FDIC CHARGE | 1,939,761 | | |
| | TOTAL | | | |
| Checking | ACCOUNT MAINTENANCE | 4 | | |
| | CASH PROCESSING - BRANCH | 2,898 | | |
| | CREDIT | 81 | | |
| | DEBIT | 825 | | |
| | DEPOSIT ERROR CORRECTION - CASH | 1 | | |
| | ELECTRONIC CREDIT | 166 | | |
| | ELECTRONIC DEBIT | 23 | | |
| | ITEMS DEPOSITED | 316 | | |
| | TOTAL | | | |
| Automated Clearing House (ACH) | ACH CUSTOMER ACTIVITY REPORT-FAX | 2 | | |
| | ACH NOTIFICATION OF CHANGE | 1 | | |
| | TOTAL | | | |
| Cash Vault | MIXED COIN LARGE BAG | 27 | | |
| | TOTAL | | | |
| Information Reporting | TMCW ACH ACTIVITY SUMMARY REPORT | 3 | | |
| | TMCW ACH ITEM | 1,539 | | |
| | TMCW ACH SERVICE | 1 | | |
| | TMCW OUTGOING DOMESTIC WIRE | 16 | | |
| | TMCW SPECIAL REPORTS | 1 | | |
| | TMCW WIRE/ACCOUNT TRANSFER SERVICE | - | | |
| | TOTAL | 1 | | |
| Electronic Data Interchange (EDI) | EDI INFO RPTG RECEIVER MONTHLY FEE | 1 | | |
| | TOTAL | | | |
| Image | CD ROM ITEM FEE | 816 | | |
| | CD ROM MEDIA FEE & DUPLICATE COPIES | 1 | | |
| | TOTAL | | | |
| Returned Items | RETURNED ITEMS | 2 | | |
| | TOTAL | | | |
| Target Balance Account | MASTER ACCOUNT MAINTENANCE FEE | 1 | | |
| | SECONDARY ACCOUNT MAINTENANCE FEE | 3 | | |
| | TARGET BALANCE CREDIT | 57 | | |
| | TARGET BALANCE DEBIT | 57 | | |
| | TOTAL | | | |
| Wire Transfer | DOMESTIC WIRE MAIL ADVICE | 16 | | |
| | TOTAL | | | |