



RFP FINANCIAL DOCUMENTS

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December 2017
Account Analysis



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

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JAN 25 2018

MONTEREY PENINSULA
 AIRPORT DISTRICT

**Account Analysis
 Relationship Summary
 December 2017**

00000779 FIBS385D011318041406 000002 000000

MONTEREY PENINSULA AIRPORT DISTRICT
 GENERAL ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Account Number 5720613728
 Settlement Period Ends December 2017
 Statement Date January 12, 2018
 Page 1 of 3

For Questions Regarding Your Statement, Contact:
 MARY WARBURTON
 (831) 242-2000

1 (385) C 5720613728

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
(385) D 4640060398	MONTEREY PENINSULA AIRPO	\$37,923.19	(\$110,902.69)
(385) D 5720613728	MONTEREY PENINSULA AIRPO	\$562,753.84	(\$601,302.44)
	Total	\$600,677.03	(\$712,205.13)

Balance Summary

Average Ledger Balance	\$698,101.02
Less Average Float	\$30,682.10
Average Collected Balance	\$667,418.92
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$667,418.92
Collected Balance	\$667,418.92
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$66,741.89
Investable Balance	\$600,677.03
Investable Balance	\$600,677.03
Less Balance Required for Services	\$1,312,882.16
Excess/(Deficit) Balance	(\$712,205.13)

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**Account Analysis
 Relationship Summary
 December 2017**

Account Number	5720813728
Settlement Period Ends	December 2017
Statement Date	January 12, 2018
	Page 2 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Results Summary

Analyzed Results

Earnings Credit at 0.200000% of Investable Balance	\$102.03
Less Total Analyzed Fees	\$223.01
Total Analyzed Results	(\$120.98)
Total Analyzed Service Charges This Statement	\$120.98

The Total Deficit Analyzed Result of \$120.98 will be Charged to Account 5720613728 on 01/16/18.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Balance And Compensation				
Assessment	698	\$0.1200	\$83.76	\$493,103.49
General Account Services				
Maintenance Fee	2	\$18.0000	\$36.00	\$211,935.60
Depository Services				
Checks Paid	134	\$0.1900	\$25.46	\$149,885.56
Deposits	9	\$1.3000	\$11.70	\$68,879.07
ACH Credit	43	\$0.2200	\$9.46	\$55,691.97
ACH Debit	21	\$0.2000	\$4.20	\$24,725.82
Remote Deposit Services				
RDC Scanner Fee	1	\$40.0000	\$40.00	\$235,484.00
Remote Dep Image - Onus	9	\$0.1100	\$0.99	\$5,828.23
Remote Dep Image Fee - Transit	104	\$0.1100	\$11.44	\$67,348.42
Total Analyzed Fees			\$223.01	\$1,312,882.16
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$5,887.10 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

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**Account Analysis
 Relationship Summary
 December 2017**

Account Number	5720813728
Settlement Period Ends	December 2017
Statement Date	January 12, 2018
	Page 3 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
January	998,378	980,093	882,084	-873,155	150	298	0	148
February	1,166,487	1,149,265	1,034,338	-1,205,720	159	344	0	185
March	1,130,036	1,110,198	999,178	-785,790	170	303	0	133
April	1,032,468	1,010,679	909,611	-844,761	150	288	0	139
May	1,199,104	1,175,300	1,057,770	-730,260	180	304	0	124
June	1,211,343	1,188,928	1,070,035	-884,661	176	321	0	145
July	1,333,603	1,307,528	1,176,775	-887,948	200	351	0	151
August	1,548,093	1,517,772	1,365,994	-658,462	232	344	0	112
September	1,490,883	1,459,809	1,313,828	-912,549	216	366	0	150
October	760,563	738,056	664,250	-839,904	113	256	0	143
November	711,599	692,674	623,407	-718,089	102	221	0	118
December	698,101	667,419	600,677	-712,205	102	223	0	121
Average	1,106,721	1,083,143	974,829	-837,792	162	302	0	

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November 2017 Account Analysis



Rabobank, N.A.

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**Account Analysis
Relationship Summary
November 2017**

Account Number	5720613728
Settlement Period Ends	November 2017
Statement Date	December 12, 2017
	Page 1 of 3

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MONTEREY PENINSULA AIRPORT DISTRICT
GENERAL ACCOUNT
200 FRED KANE DR SUITE 200
MONTEREY CA 93940-5353

For Questions Regarding Your Statement, Contact:
MARY WARBURTON
(831) 242-2000

1 (385) C 5720613728

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
(385) D 4640060398	MONTEREY PENINSULA AIRPO	\$22,037.37	(\$113,620.89)
(385) D 5720613728	MONTEREY PENINSULA AIRPO	\$601,369.44	(\$604,468.24)
	Total	\$623,406.81	(\$718,089.13)

Balance Summary

Average Ledger Balance	\$711,598.97
Less Average Float	<u>\$18,924.73</u>
Average Collected Balance	\$692,674.24
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$692,674.24
Collected Balance	\$692,674.24
Less Federal Reserve Requirement at 10.000000% of Collected Balance	<u>\$69,267.43</u>
Investable Balance	\$623,406.81
Investable Balance	\$623,406.81
Less Balance Required for Services	<u>\$1,341,495.94</u>
Excess/(Deficit) Balance	(\$718,089.13)

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**Account Analysis
 Relationship Summary
 November 2017**

Account Number	5720613728
Settlement Period Ends	November 2017
Statement Date	December 12, 2017
	Page 2 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Results Summary

Analyzed Results

Earnings Credit at 0.200000% of Investable Balance	\$102.48
Less Total Analyzed Fees	<u>\$220.52</u>
Total Analyzed Results	(\$118.04)
Total Analyzed Service Charges This Statement	\$118.04

The Total Deficit Analyzed Result of \$118.04 will be Charged to Account 5720613728 on 12/13/17.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Balance And Compensation				
Assessment	711	\$0.1200	\$85.32	\$519,029.72
General Account Services				
Maintenance Fee	2	\$18.0000	\$36.00	\$218,999.88
Depository Services				
Checks Paid	125	\$0.1900	\$23.75	\$144,479.09
Deposited Items	12	\$0.1000	\$1.20	\$7,300.00
Deposits	9	\$1.3000	\$11.70	\$71,174.96
ACH Credit	38	\$0.2200	\$8.36	\$50,856.64
ACH Debit	22	\$0.2000	\$4.40	\$26,766.65
Currency Deposited	500	\$0.0011	\$0.55	\$3,345.83
Remote Deposit Services				
RDC Scanner Fee	1	\$40.0000	\$40.00	\$243,333.20
Remote Dep Image - Onus	7	\$0.1100	\$0.77	\$4,684.16
Remote Dep Image Fee - Transit	77	\$0.1100	\$8.47	\$51,525.81
Total Analyzed Fees			\$220.52	\$1,341,495.94
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$6,083.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

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**Account Analysis
 Relationship Summary
 November 2017**

Account Number	5720613728
Settlement Period Ends	November 2017
Statement Date	December 12, 2017
	Page 3 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
December	937,076	910,348	819,313	-1,000,004	139	308	0	169
January	998,378	980,093	882,084	-873,155	150	298	0	148
February	1,166,487	1,149,265	1,034,338	-1,205,720	159	344	0	185
March	1,130,036	1,110,198	999,178	-785,790	170	303	0	133
April	1,032,468	1,010,679	909,611	-844,761	150	288	0	139
May	1,199,104	1,175,300	1,057,770	-730,260	180	304	0	124
June	1,211,343	1,188,928	1,070,035	-884,661	176	321	0	145
July	1,333,603	1,307,528	1,176,775	-887,948	200	351	0	151
August	1,548,093	1,517,772	1,365,994	-658,462	232	344	0	112
September	1,490,883	1,459,809	1,313,828	-912,549	216	366	0	150
October	760,563	738,056	664,250	-839,904	113	256	0	143
November	711,599	692,674	623,407	-718,089	102	221	0	118
Average	1,126,636	1,103,387	993,049	-861,775	165	309	0	

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October 2017 Account Analysis



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MONTEREY PENINSULA
 AIRPORT DISTRICT

**Account Analysis
 Relationship Summary
 October 2017**

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MONTEREY PENINSULA AIRPORT DISTRICT
 GENERAL ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Account Number	5720613728
Settlement Period Ends	October 2017
Statement Date	November 13, 2017
	Page 1 of 3

For Questions Regarding Your Statement, Contact:
 MARY WARBURTON
 (831) 242-2000

1 (385) C 5720613728

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
(385) D 4640060398	MONTEREY PENINSULA AIRPO	\$62,065.26	(\$107,895.32)
(385) D 5720613728	MONTEREY PENINSULA AIRPO	\$602,185.13	(\$700,276.88)
	Total	\$664,250.39	(\$808,172.20)

Balance Summary

Average Ledger Balance	\$760,562.70
Less Average Float	\$22,506.71
Average Collected Balance	\$738,055.99
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$738,055.99
Collected Balance	\$738,055.99
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$73,805.60
Investable Balance	\$664,250.39
Investable Balance	\$664,250.39
Less Balance Required for Services	\$1,472,422.59
Excess/(Deficit) Balance	(\$808,172.20)





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**Account Analysis
Relationship Summary
October 2017**

Account Number	5720613728
Settlement Period Ends	October 2017
Statement Date	November 13, 2017
	Page 2 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Results Summary

Analyzed Results

Earnings Credit at 0.200000% of Investable Balance	\$112.83
Less Total Analyzed Fees	<u>\$250.11</u>
Total Analyzed Results	(\$137.28)
 Total Analyzed Service Charges This Statement	 \$137.28

The Total Deficit Analyzed Result of \$137.28 will be Charged to Account 5720613728 on 11/14/17.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Balance And Compensation				
Assessment	761	\$0.1200	\$91.32	\$537,609.97
General Account Services				
Maintenance Fee	2	\$18.0000	\$36.00	\$211,935.60
Depository Services				
Checks Paid	143	\$0.1900	\$27.17	\$159,952.51
Deposited Items	48	\$0.1000	\$4.80	\$28,258.08
Deposits	8	\$1.3000	\$10.40	\$61,225.84
ACH Credit	37	\$0.2200	\$8.14	\$47,921.00
Deposit Return Item	2	\$12.0000	\$24.00	\$141,290.40
ACH Debit	26	\$0.2000	\$5.20	\$30,612.92
Currency Deposited	700	\$0.0011	\$0.77	\$4,533.07
Remote Deposit Services				
RDC Scanner Fee	1	\$40.0000	\$40.00	\$235,484.00
Remote Deposit Image Fee	21	\$0.1100	\$2.31	\$13,599.20
 Total Analyzed Fees			 \$250.11	 \$1,472,422.59
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$5,887.10 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

00000/35-000111/2-Page 2 of 4-71053000/11/17/041330-ALB31UPIN



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**Account Analysis
Relationship Summary
October 2017**

Account Number	5720613728
Settlement Period Ends	October 2017
Statement Date	November 13, 2017
	Page 3 of 3

MONTEREY PENINSULA AIRPORT DISTRICT

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
November	1,062,175	1,039,009	935,108	-910,386	153	303	0	149
December	937,076	910,348	819,313	-1,000,004	139	308	0	169
January	998,378	980,093	882,084	-873,155	150	298	0	148
February	1,166,487	1,149,265	1,034,338	-1,205,720	159	344	0	185
March	1,130,036	1,110,198	999,178	-785,790	170	303	0	133
April	1,032,468	1,010,679	909,611	-844,761	150	288	0	139
May	1,199,104	1,175,300	1,057,770	-730,260	180	304	0	124
June	1,211,343	1,188,928	1,070,035	-884,661	176	321	0	145
July	1,333,603	1,307,528	1,176,775	-887,948	200	351	0	151
August	1,548,093	1,517,772	1,365,994	-658,462	232	344	0	112
September	1,490,883	1,459,809	1,313,828	-912,549	216	366	0	150
October	760,563	738,056	664,250	-808,172	113	250	0	137
Average	1,155,851	1,132,249	1,019,024	-875,156	170	315	0	

02/01/17 10:00AM 10/13/17 10:00AM

02/01/17

070.00

044,100.00



Acquisition & Improvement Checking Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 4640060398
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 6

Page 1 of 3

97451 TR029STM123117155711 01 000000000 1 004



MONTEREY PENINSULA AIRPORT DISTRICT
 ACQUISITION & IMPROVEMENT ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

PUBLIC CHECKING

Account Number: 4640060398

Balance Summary

Beginning Balance as of 11/30/2017	\$5,000.00
+ Deposits and Credits (8)	323,409.47
- Withdrawals and Debits (6)	314,888.65
Ending Balance as of 12/29/2017	\$13,520.82
Low Balance	5,000.00
Average Balance	44,110.40

Credits

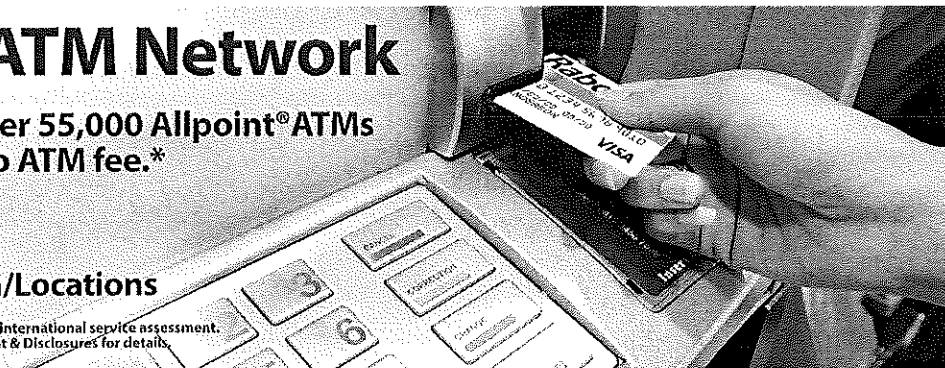
Date	Description	Additions
12-13	ACH CREDIT FAA TREAS 310 MISC PAY RMR*IV*12-11-17AIP 65*AI*1463.00*1463.00*0.00\	1,463.00
12-13	ACH CREDIT FAA TREAS 310 MISC PAY RMR*IV*12-11-17AIP 66*AI*10793.00*10793.00*0.00\	10,793.00
12-13	ACH CREDIT FAA TREAS 310 MISC PAY RMR*IV*12-11-17AIP 64*AI*33150.00*33150.00*0.00\	33,150.00
12-14	ACH CREDIT FAA TREAS 310 MISC PAY RMR*IV*12-11-17AIP 62 CORRECTED*AI*1.00*1.00*0.00\	1.00
12-14	ACH CREDIT FAA TREAS 310 MISC PAY RMR*IV*12-11-17AIP 62*AI*13872.00*13872.00*0.00\	13,872.00
12-15	CASH MGMT TRSFR CR REF 3491209L FUNDS TRANSFER FRM DEP 4722336821 FROM TO FUND PFC SHARE OF PROJECT	4,845.50
12-15	CASH MGMT TRSFR CR REF 3491211L FUNDS TRANSFER FRM DEP 5720613728 FROM TO FUND DISTRICTS SHARE OF PROJECT	34,856.70
12-19	CASH MGMT TRSFR CR REF 3531723L FUNDS TRANSFER FRM DEP 5959598743 FROM TO PREFUND OPTERRA CK B4 CEC DRAWDN	224,428.27

Expanded ATM Network

You can now access over 55,000 Allpoint®ATMs internationally with no ATM fee.*

Find an ATM near you:
RabobankAmerica.com/Locations

*ATM transactions outside the U.S. are subject to an international service assessment. See Understanding Your Deposit Account Agreement & Disclosures for details.



97451 0537065 0001-0003 0000000000000000

CHANGE OF ADDRESS

You may change your address in writing or in person. If you prefer to change your address in writing, please include your name as it appears on your statement, your new address, city, state, and ZIP, your account number and signature. Mail to the bank address on the front of this statement.

For 24 hour account information or to report a lost or stolen VISA check card:
Call INFOLINE at:
(800) 942-6222

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (888) 945-6600, during regular business hours, or write us at:
Rabobank, Operations, P.O. Box 6002, Arroyo Grande, CA 93421-6002

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This information applies only if your account statement includes information about a Reserve Account.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT FOR YOUR PERSONAL RESERVE ACCOUNT

If your account statement includes information about a Reserve Account, and you think there is an error on your statement related to the Reserve Account or you need more information about a transaction, write to us at Rabobank, Bank Support, P.O. Box 6002, Arroyo Grande, CA 93421-6002.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do if You Think you Find a Mistake on Your Statement for Your Personal Reserve Account" does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Rabo Commercial Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT TRANSFER AMOUNT FROM PAGE ONE		\$	
ADD	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
	SUBTOTAL	\$	
	LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
	TOTAL CHECKS NOT LISTED		
	SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Descriptions of ACH items are printed as supplied by originating company.
Rev. 02/2017



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

4640060398
 December 29, 2017
 November 30, 2017
 Page 2 of 3

Checks

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5418	12-21	224,438.27	5421*	12-20	6,100.00	5423	12-21	535.80
5419	12-20	71,493.00	5422	12-20	10,596.08	5424	12-20	1,725.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	5,000.00	12-15	103,981.20	12-20	238,494.89
12-13	50,406.00	12-19	328,409.47	12-21	13,520.82
12-14	64,279.00				

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	35.00
TOTAL RETURNED ITEM FEES	0.00	0.00

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General Checking Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 5720613728
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 128
 Page 1 of 15

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MONTEREY PENINSULA AIRPORT DISTRICT
 GENERAL ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

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Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

PUBLIC CHECKING

Account Number: 5720613728

Balance Summary

Beginning Balance as of 11/30/2017	\$647,772.48
+ Deposits and Credits (49)	875,116.66
- Withdrawals and Debits (153)	753,356.99
Ending Balance as of 12/29/2017	\$769,532.15
Low Balance	529,921.64
Average Balance	648,131.87

Credits

Date	Description	Additions
12-01	ACH CREDIT BANKCARD MERCH DEP 171201 948907957190237	39.50
12-01	ACH CREDIT Republic Parking Payments 171130	7,250.00
12-01	ACH CREDIT GSA TREAS 310 MISC PAY RMT*IV*09B03219*** *****\	9,169.00
12-01	CASH MGMT TRSFR CR REF 3351056L FUNDS TRANSFER FRM DEP 6018042755 FROM MOVE INT EARNED TO GEN ACCT	66.81
12-04	ACH CREDIT BANKCARD MERCH DEP 171204 948907957190237	29.00
12-05	ACH CREDIT BANKCARD MERCH DEP 171205 948907957190237	114.50
12-05	ACH CREDIT BANKCARD MERCH DEP 171205 948907957190237	422.00
12-05	ACH CREDIT BANKCARD MERCH DEP 171205 948907957190237	2,542.00
12-06	ACH CREDIT BANKCARD MERCH DEP 171206 948907957190237	463.07
12-06	ACH CREDIT BANKCARD MERCH DEP 171206 948907957190237	2,375.00
12-06	ACH CREDIT BANKCARD MERCH DEP 171206 948907957190237	15,615.00
12-07	ACH CREDIT BANKCARD MERCH DEP 171207 948907957190237	29.00
12-07	REMOTE CAPTURE	121,026.90
12-08	ACH CREDIT BANKCARD MERCH DEP 171208 948907957190237	305.00
12-08	ACH CREDIT AVIS BUDGET RENT VEH-PAYMNT 171208 38359	10,527.34

Expanded ATM Network

You can now access over 55,000 Allpoint® ATMs internationally with no ATM fee.*

Find an ATM near you:
RabobankAmerica.com/Locations

*ATM transactions outside the U.S. are subject to an International service assessment. See Understanding Your Deposit Account Agreement & Disclosures for details.



CHANGE OF ADDRESS

You may change your address in writing or in person. If you prefer to change your address in writing, please include your name as it appears on your statement, your new address, city, state, and ZIP, your account number and signature. Mail to the bank address on the front of this statement.

For 24 hour account information or to report a lost or stolen VISA check card:
 Call INFOLINE at:
 (800) 942-6222

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (888) 945-6600, during regular business hours, or write us at: Rabobank, Operations, P.O. Box 6002, Arroyo Grande, CA 93421-6002

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This information applies only if your account statement includes information about a Reserve Account.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT FOR YOUR PERSONAL RESERVE ACCOUNT

If your account statement includes information about a Reserve Account, and you think there is an error on your statement related to the Reserve Account or you need more information about a transaction, write to us at Rabobank, Bank Support, P.O. Box 6002, Arroyo Grande, CA 93421-6002.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act.

The information contained in this disclosure titled "What to Do if You Think you Find a Mistake on Your Statement for Your Personal Reserve Account" does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Rabo Commercial Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT TRANSFER AMOUNT FROM PAGE ONE		\$	
ADD	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
	SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS			
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$



THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Descriptions of ACH items are printed as supplied by originating company.
 Rev. 02/2017



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

5720613728
 December 29, 2017
 November 30, 2017
 Page 2 of 15

Credits (Continued)

Date	Description	Additions
12-08	ACH CREDIT AVIS BUDGET RENT VEH-PAYMNT 171208 199368	11,287.98
12-08	DEPOSIT	420.00
12-08	REMOTE CAPTURE	55,403.48
12-11	ACH CREDIT BANKCARD MERCH DEP 171211 948907957190237	7.00
12-11	ACH CREDIT BANKCARD MERCH DEP 171211 948907957190237	94.98
12-11	ACH CREDIT Republic Parking Payments 171208	65,572.55
12-12	ACH CREDIT BANKCARD MERCH DEP 171212 948907957190237	240.00
12-12	REMOTE CAPTURE	83,603.33
12-14	ACH CREDIT BANKCARD MERCH DEP 171214 948907957190237	399.50
12-15	ACH CREDIT BANKCARD MERCH DEP 171215 948907957190237	100.00
12-15	ACH CREDIT BANKCARD MERCH DEP 171215 948907957190237	385.00
12-15	ACH CREDIT BANKCARD MERCH DEP 171215 948907957190237	1,241.25
12-15	ACH CREDIT TSA TREAS 310 MISC PAY 171215 946000944701100	9,600.00
12-15	REMOTE CAPTURE	77,283.56
12-18	ACH CREDIT BANKCARD MERCH DEP 171218 948907957190237	229.00
12-19	ACH CREDIT BANKCARD MERCH DEP 171219 948907957190237	100.00
12-19	REMOTE CAPTURE	67,432.45
12-20	ACH CREDIT BANKCARD MERCH DEP 171220 948907957190237	9.75
12-20	ACH CREDIT JONESLANG LASALL CASHCD 171220 JLLE12217425	150.00
12-21	ACH CREDIT CO MONTEREY VND PAYMENT NTE*0000006785 *VC000000094 7 *MONTEREY PENINSILA AIRPORT	79,135.89
12-21	ACH CREDIT BANKCARD MERCH DEP 171221 948907957190237	225.00
12-22	ACH CREDIT AVIS BUDGET RENT VEH-PAYMNT 171222 38359	6,787.00
12-22	ACH CREDIT BANKCARD MERCH DEP 171222 948907957190237	221.11
12-22	ACH CREDIT BANKCARD MERCH DEP 171222 948907957190237	449.00
12-22	ACH CREDIT LYFT VENDOR PMT 171222 A003088	1,863.00
12-22	REMOTE CAPTURE	36,307.63
12-26	ACH CREDIT BANKCARD MERCH DEP 171226 948907957190237	24.25
12-27	ACH CREDIT BANKCARD MERCH DEP 171227 948907957190237	2,080.74
12-28	ACH CREDIT UNITED AIRLINES UAL 171228 10173	41,910.00
12-28	REMOTE CAPTURE	136,694.59
12-29	ACH CREDIT BANKCARD MERCH DEP 171229 948907957190237	14.50
12-29	ACH CREDIT AVIS BUDGET RENT VEH-PAYMNT 171229 199368	6,270.00
12-29	CASH MGMT TRSFR CR REF 3631757L FUNDS TRANSFER FRM DEP 6018042755 FROM DECEMBER 2017 SECUR RITY ACCOUNT ADJU	1,125.00
12-29	REMOTE CAPTURE	18,475.00

Debits

Date	Description	Subtractions
12-01	ACH DEBIT Voya Nat Trst182 SPNSR P/R 171201 VB2387 0001	310.00
12-01	ACH DEBIT take care by Wag PDF 171130 AF06997	500.40
12-01	CASH MGMT TRSFR DR REF 3351050L FUNDS TRANSFER TO DEP 365712069 FROM RESERVE FUNDS FOR CEC LOAN	17,366.76
12-01	CASH MGMT TRSFR DR REF 3351051L FUNDS TRANSFER TO DEP 5959598743 FROM RESERVE FUNDS FOR UAL PAYMENT	47,385.12
12-04	ACH DEBIT BANKCARD MERCH FEES 171204 948907957190237	760.27
12-07	ACH DEBIT THE HARTFORD GBDORMBLAC 927705744033	327.60
12-08	ACH DEBIT take care by Wag PDF 171207 AF06997	273.60
12-08	ACH DEBIT CALPERS 1800 100000015124163	48,366.46
12-13	ACCT ANALYSIS FEE ACCT ANALYSIS FEE FOR 11/17	118.04
12-14	ACH DEBIT ADP WAGE GARN WAGE GARN 171214 935105306522KSJ	291.00
12-14	ACH DEBIT ADP Tax ADP Tax 171214 04KSJ 121550A01	33,505.19
12-14	ACH DEBIT ADP WAGE PAY WAGE PAY 171214 935105306521KSJ	75,518.35

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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

5720613728
 December 29, 2017
 November 30, 2017
 Page 3 of 15

Debits (Continued)

Date	Description	Subtractions
12-15	ACH DEBIT take care by Wag PDF 171214 AF06997	300.20
12-15	ACH DEBIT CALPERS 3100 100000015086135	11,009.72
12-15	ACH DEBIT CALPERS 3100 100000015086175	8,580.34
12-15	ACH DEBIT CALPERS 3100 100000015086115	9,188.03
12-15	ACH DEBIT Voya Nat Trst182 SPNSR P/R 171215 VB2387 0001	310.00
12-15	ACH DEBIT CALPERS 1900 100000015147219	2,773.00
12-15	CASH MGMT TRSFR DR REF 3491211L FUNDS TRANSFER TO DEP 4640060398 FROM TO FUND DISTRICTS SHARE OF PROJECT	34,856.70
12-22	ACH DEBIT take care by Wag PDF 171221 AF06997	1,998.34
12-26	ACH DEBIT AFLAC INSURANCE 171226 AW288383592	1,318.35
12-28	ACH DEBIT ADP WAGE GARN WAGE GARN 171228 462545272145KSJ	606.00
12-28	ACH DEBIT ADP Tax ADP Tax 171228 04KSJ 122952A01	33,300.48
12-28	ACH DEBIT ADP WAGE PAY WAGE PAY 171228 462545272144KSJ	73,965.52
12-29	ACH DEBIT take care by Wag PDF 171228 AF06997	331.46

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6902	12-01	1,503.85	53165	12-06	9,034.74	53201	12-13	125.74
6903	12-18	1,666.53	53166	12-07	504.40	53202	12-20	71.88
52951*	12-19	140.00	53167	12-07	193.60	53203	12-12	26.08
53103*	12-06	20.65	53168	12-15	146,157.00	53204	12-28	1,000.00
53112*	12-06	893.26	53169	12-06	190.21	53205	12-20	1,921.44
53117*	12-04	200.00	53170	12-06	4,026.40	53206	12-15	25.00
53119*	12-01	1,550.00	53171	12-05	26,711.63	53207	12-12	3,434.89
53134*	12-06	4,032.00	53172	12-05	919.00	53208	12-11	4,545.75
53135	12-06	26.60	53173	12-12	63.00	53209	12-15	63.00
53136	12-12	497.94	53174	12-07	197.36	53210	12-14	78.00
53137	12-07	954.00	53175	12-06	300.00	53211	12-12	116.50
53138	12-08	492.00	53176	12-04	1,098.26	53212	12-15	300.00
53139	12-07	652.30	53177	12-11	846.59	53213	12-13	465.87
53140	12-08	293.49	53178	12-07	224.75	53214	12-13	845.00
53141	12-08	120.00	53180*	12-06	68.01	53215	12-13	125.00
53142	12-07	4,950.00	53181	12-06	483.54	53216	12-12	1,201.02
53143	12-05	4,375.00	53182	12-06	110.34	53217	12-12	2,423.78
53144	12-11	961.92	53183	12-06	1,599.15	53218	12-11	5,776.67
53145	12-11	290.20	53184	12-13	8,933.00	53219	12-12	14.69
53146	12-05	3,600.00	53185	12-05	262.08	53220	12-13	490.43
53147	12-07	125.00	53186	12-07	631.23	53221	12-12	1,632.60
53148	12-05	451.06	53187	12-07	50.00	53222	12-22	482.11
53149	12-08	66.00	53188	12-12	483.28	53223	12-22	32.94
53151*	12-05	438.69	53189	12-18	2,570.00	53224	12-21	165.71
53152	12-06	39.93	53190	12-12	19,540.00	53225	12-19	3,525.14
53153	12-11	99.00	53191	12-18	52.16	53226	12-28	610.56
53154	12-05	57.61	53192	12-14	37.23	53227	12-26	226.16
53155	12-07	2.65	53193	12-14	794.84	53228	12-19	6,001.13
53156	12-05	513.90	53194	12-14	213.87	53229	12-27	145.00
53158*	12-12	2,250.00	53195	12-14	7,495.76	53230	12-19	3,244.37
53159	12-04	197.70	53196	12-15	1,450.00	53232*	12-20	140.59
53160	12-11	131.68	53197	12-19	480.96	53233	12-22	10,038.28
53161	12-20	453.53	53198	12-15	6,842.00	53234	12-19	293.63
53162	12-05	2,331.92	53199	12-12	200.00	53235	12-21	29.00
53164*	12-06	65.99	53200	12-12	345.00	53239*	12-20	93.97

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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
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5720613728
 December 29, 2017
 November 30, 2017
 Page 4 of 15

Checks (Continued)

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
53240	12-20	5.43	53248	12-20	1,418.68	53262*	12-28	208.22
53241	12-22	294.88	53249	12-20	1,261.27	53266*	12-29	231.89
53242	12-20	31.16	53250	12-22	14.87	53267	12-28	200.00
53243	12-19	22.93	53251	12-20	6,000.00	53268	12-28	44.79
53244	12-18	3,782.49	53252	12-19	1,506.38	53269	12-27	276.12
53245	12-20	763.88	53253	12-27	394.25	53272*	12-27	1,216.19
53246	12-21	460.00	53257*	12-27	676.83	53273	12-28	1,464.66
53247	12-21	305.42	53259*	12-29	2,250.00			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	647,772.48	12-11	748,032.27	12-20	570,237.47
12-01	595,681.66	12-12	799,646.82	12-21	648,638.23
12-04	593,454.43	12-13	788,543.74	12-22	681,404.55
12-05	556,872.04	12-14	671,009.00	12-26	679,884.29
12-06	554,434.29	12-15	537,763.82	12-27	679,256.64
12-07	666,677.30	12-18	529,921.64	12-28	746,461.00
12-08	695,009.55	12-19	582,239.55	12-29	769,532.15

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

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December 2017 Merchant Statement

Merchant Statement

SAGE PAYMENT SOLUTIONS
 SPONSORED BY BMO HARRIS BANK N.A.
 12120 SUNSET HILLS ROAD, SUITE 500
 RESTON, VA 20190
 877-841-7014

Processing Month: 12-17 3948
 Association Number: 762061
 Merchant Number: 3948907957190237
 Routing Number: xxxxx8420
 Deposit Account Number: xxxxxx3728

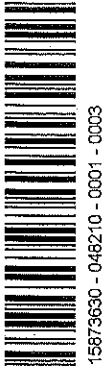
RECEIVED

JAN 09 2018

MONTEREY PENINSULA
 AIRPORT DISTRICT
 MONTEREY PENINSULA AIRPORT DISTR
 DBA MONTEREY REGIONAL AIRPORT
 200 FRED KANE DR STE 200.
 MONTEREY CA 93940-5353

**T0040322

Amount Deducted:
 \$ 749.73



Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	123	21,096.79	00	.00	21,096.79	171.52	.000	.250	52.76
MC	17	3,038.75	00	.00	3,038.75	178.75	.000	.250	7.60
AM	15	2,863.50	00	.00	2,863.50	190.90	.000	.250	7.17
DS	03	510.00	00	.00	510.00	170.00	.000	.250	1.28
DB	01	206.61	00	.00	206.61	206.61	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	159	27,715.65	00	.00	27,715.65	174.31			68.81

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001190002	D	VS	01	14.50	.00	.00	.00
01	90001190002	D	AM	01	14.50	.00	.00	29.00
04	90001200002	D	MC	01	100.00	.00	.00	.00
04	90001200002	D	AM	01	14.50	.00	.00	114.50
04	90001530001	D	VS	01	422.00	.00	.00	422.00
04	90001540003	D	VS	03	2,542.00	.00	.00	2,542.00
05	90001210003	D	VS	03	463.07	.00	.00	463.07
05	90001550035	D	VS	32	1,505.00	.00	.00	.00
05	90001550035	D	MC	03	870.00	.00	.00	2,375.00
05	90001560088	D	VS	65	10,930.00	.00	.00	.00
05	90001560088	D	MC	09	1,740.00	.00	.00	.00
05	90001560088	D	AM	11	2,435.00	.00	.00	.00
05	90001560088	D	DS	03	510.00	.00	.00	15,615.00
06	90001220002	D	VS	02	29.00	.00	.00	29.00
07	90001230001	D	VS	01	305.00	.00	.00	305.00
08	90001240002	D	VS	01	4.98	.00	.00	.00
08	90001240002	D	MC	01	90.00	.00	.00	94.98
08	90001570001	D	VS	01	7.00	.00	.00	7.00
11	90001580001	D	VS	01	240.00	.00	.00	240.00
13	90001250002	D	VS	01	385.00	.00	.00	.00
13	90001250002	D	AM	01	14.50	.00	.00	399.50
14	90001260001	D	AM	01	385.00	.00	.00	385.00
14	90001600001	D	VS	01	100.00	.00	.00	100.00
14	90001590002	D	VS	02	1,241.25	.00	.00	1,241.25
15	90001610002	D	MC	02	229.00	.00	.00	229.00
18	90001620001	D	VS	01	100.00	.00	.00	100.00
19	90001270001	D	MC	01	9.75	.00	.00	9.75
20	90001630002	D	VS	02	225.00	.00	.00	225.00
21	90001280002	D	VS	01	14.50	.00	.00	.00
21	90001280002	D	DB	01	206.61	.00	.00	221.11
21	90001640001	D	VS	01	449.00	.00	.00	449.00
22	90001290001	D	VS	01	24.25	.00	.00	24.25

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	90001300001	D	VS	01	2,080.74	.00	.00	2,080.74
28	90001310001	D	VS	01	14.50	.00	.00	14.50
Deposit Totals				159	27,715.65	.00	.00	27,715.65

Fees				Total
Number	Amount	Description		
		MONTHLY SUPPORT		10.00
		PCI DSS NON COMPLIANCE		35.00
		MERCHANT LOCATION FEE FOR MASTERCARD		2.50
		FANF CNP		.65
		FANF CP		2.00
		NONSWIPED AMEXCN		9.95
103		VISA ACQUIRER PROCESSING FEE		2.06
		INTERLINK DEBIT NETWORK		.36
		SPONSOR		.05
24	600.00	VISA PURCHASING ST&ARD OTHER		20.10
01	14.50	VISA CPS SMALL TICKET DB		.26
19	4,917.74	VISA CPS REWARDS 2		97.80
21	4,268.50	VISA SIGNATURE PREFERRED - RETAIL		92.16
04	1,675.00	VISA SIGNATURE PREFERRED STD - NON-TRVL		49.81
03	602.00	VISA BUS ENH STOTHR		18.36
03	789.00	VISA SIG BUS STOTHR		23.88
02	19.48	VISA SMLTKT REG		.45
26	3,160.50	VISA US REG		7.30
08	998.57	VISA TRANSACTION INTEGRITY FEE		.80
01	385.00	VISA INFINITE RETAIL		8.19
01	385.00	VISA BUSINESS RETAIL TIER4		9.73
02	275.00	VISA BUSINESS STANDARD TIER4		8.61
05	412.00	VISA CPS RETAIL KEY DB		7.55
06	2,885.00	VISA EIRF		66.96
03	655.00	VISA CPS RETAIL KEYED		12.09
01	18.57	VISA EIRF US DEBIT		.52
01	14.50	VISA CPS SMALL TICKET		.28
06	879.00	MC ELITEMERIT1		22.58
02	109.75	MC ELITEMERIT3		2.61
01	385.00	MC BUSINESS LVL 2 DATA RT 1		10.92
02	190.00	MASTERCARD REG DB FA		.54
01	385.00	MC BUSINESS LVL 4 DATA RATE 1		11.50
01	100.00	MC BUSINESS LVL 1 DATA RATE 1		2.75
03	870.00	MC DIGITAL ENABLEMENT		.09
01	100.00	MC MERIT 1		1.99
03	890.00	MC WORLD MERIT 1		18.55
15	2,863.50	AMEX NETWORK FEE		4.30
03	510.00	DISCOVER DATA USAGE		.06
	510.00	DISCOVER ASSESSMENTS		.66
19		MC NETWORK ACCESS BRAND USAGE FEE		.38
15		AMEX AUTH		1.50
09	643.50	AMEX OTHER TIER1		11.20
06	2,220.00	AMEX OTHER TIER2		43.89
17	3,038.75	MASTERCARD ASSESSMENTS		3.65
123	21,096.79	VISA ASSESSMENT		27.42
01	360.00	DISCOVER BUSINESS		6.84
03		DISCOVER AUTH		.30
37		VS NETWORK ACQ PROCESS FEE SIGNATURE DB		.74
02	150.00	DISCOVER RATE 3		2.63
184		VISA/MC PER ITEM/AUTHS		18.40
Total Fees Due				680.92

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

December 2017 Merchant Statement

Merchant Statement

SAGE PAYMENT SOLUTIONS
 SPONSORED BY BMO HARRIS BANK N.A.
 12120 SUNSET HILLS ROAD, SUITE 500
 RESTON, VA 20190
 877-841-7014

Processing Month: 12-17 3948
 Association Number: 762061
 Merchant Number: 3948907957190237
 Routing Number: xxxxx8420
 Deposit Account Number: xxxxxx3728

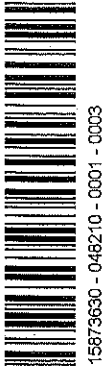
RECEIVED

JAN 09 2018

MONTEREY PENINSULA
 AIRPORT DISTRICT
 MONTEREY PENINSULA AIRPORT DISTR
 DBA MONTEREY REGIONAL AIRPORT
 200 FRED KANE DR STE 200.
 MONTEREY CA 93940-5353

**T0040322

Amount Deducted:
 \$ 749.73



Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	123	21,096.79	00	.00	21,096.79	171.52	.000	.250	52.76
MC	17	3,038.75	00	.00	3,038.75	178.75	.000	.250	7.60
AM	15	2,863.50	00	.00	2,863.50	190.90	.000	.250	7.17
DS	03	510.00	00	.00	510.00	170.00	.000	.250	1.28
DB	01	206.61	00	.00	206.61	206.61	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	159	27,715.65	00	.00	27,715.65	174.31			68.81

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001190002	D	VS	01	14.50	.00	.00	.00
01	90001190002	D	AM	01	14.50	.00	.00	29.00
04	90001200002	D	MC	01	100.00	.00	.00	.00
04	90001200002	D	AM	01	14.50	.00	.00	114.50
04	90001530001	D	VS	01	422.00	.00	.00	422.00
04	90001540003	D	VS	03	2,542.00	.00	.00	2,542.00
05	90001210003	D	VS	03	463.07	.00	.00	463.07
05	90001550035	D	VS	32	1,505.00	.00	.00	.00
05	90001550035	D	MC	03	870.00	.00	.00	2,375.00
05	90001560088	D	VS	65	10,930.00	.00	.00	.00
05	90001560088	D	MC	09	1,740.00	.00	.00	.00
05	90001560088	D	AM	11	2,435.00	.00	.00	.00
05	90001560088	D	DS	03	510.00	.00	.00	15,615.00
06	90001220002	D	VS	02	29.00	.00	.00	29.00
07	90001230001	D	VS	01	305.00	.00	.00	305.00
08	90001240002	D	VS	01	4.98	.00	.00	.00
08	90001240002	D	MC	01	90.00	.00	.00	94.98
08	90001570001	D	VS	01	7.00	.00	.00	7.00
11	90001580001	D	VS	01	240.00	.00	.00	240.00
13	90001250002	D	VS	01	385.00	.00	.00	.00
13	90001250002	D	AM	01	14.50	.00	.00	399.50
14	90001260001	D	AM	01	385.00	.00	.00	385.00
14	90001600001	D	VS	01	100.00	.00	.00	100.00
14	90001590002	D	VS	02	1,241.25	.00	.00	1,241.25
15	90001610002	D	MC	02	229.00	.00	.00	229.00
18	90001620001	D	VS	01	100.00	.00	.00	100.00
19	90001270001	D	MC	01	9.75	.00	.00	9.75
20	90001630002	D	VS	02	225.00	.00	.00	225.00
21	90001280002	D	VS	01	14.50	.00	.00	.00
21	90001280002	D	DB	01	206.61	.00	.00	221.11
21	90001640001	D	VS	01	449.00	.00	.00	449.00
22	90001290001	D	VS	01	24.25	.00	.00	24.25

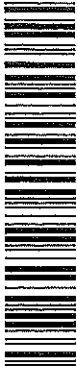
PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
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VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
26	90001300001	D	VS	01	2,080.74	.00	.00	2,080.74
28	90001310001	D	VS	01	14.50	.00	.00	14.50
Deposit Totals				159	27,715.65	.00	.00	27,715.65

Fees				Total
Number	Amount	Description		
		MONTHLY SUPPORT		10.00
		PCI DSS NON COMPLIANCE		35.00
		MERCHANT LOCATION FEE FOR MASTERCARD		2.50
		FANF CNP		.65
		FANF CP		2.00
		NONSWIPED AMEXCN		9.95
103		VISA ACQUIRER PROCESSING FEE		2.06
		INTERLINK DEBIT NETWORK		.36
		SPONSOR		.05
24	600.00	VISA PURCHASING ST&ARD OTHER		20.10
01	14.50	VISA CPS SMALL TICKET DB		.26
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04	1,675.00	VISA SIGNATURE PREFERRED STD - NON-TRVL		49.81
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03	789.00	VISA SIG BUS STOTHR		23.88
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05	412.00	VISA CPS RETAIL KEY DB		7.55
06	2,885.00	VISA EIRF		66.96
03	655.00	VISA CPS RETAIL KEYED		12.09
01	18.57	VISA EIRF US DEBIT		.52
01	14.50	VISA CPS SMALL TICKET		.28
06	879.00	MC ELITEMERIT1		22.58
02	109.75	MC ELITEMERIT3		2.61
01	385.00	MC BUSINESS LVL 2 DATA RT 1		10.92
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01	385.00	MC BUSINESS LVL 4 DATA RATE 1		11.50
01	100.00	MC BUSINESS LVL 1 DATA RATE 1		2.75
03	870.00	MC DIGITAL ENABLEMENT		.09
01	100.00	MC MERIT 1		1.99
03	890.00	MC WORLD MERIT 1		18.55
15	2,863.50	AMEX NETWORK FEE		4.30
03	510.00	DISCOVER DATA USAGE		.06
	510.00	DISCOVER ASSESSMENTS		.66
19		MC NETWORK ACCESS BRAND USAGE FEE		.38
15		AMEX AUTH		1.50
09	643.50	AMEX OTHER TIER1		11.20
06	2,220.00	AMEX OTHER TIER2		43.89
17	3,038.75	MASTERCARD ASSESSMENTS		3.65
123	21,096.79	VISA ASSESSMENT		27.42
01	360.00	DISCOVER BUSINESS		6.84
03		DISCOVER AUTH		.30
37		VS NETWORK ACQ PROCESS FEE SIGNATURE DB		.74
02	150.00	DISCOVER RATE 3		2.63
184		VISA/MC PER ITEM/AUTHS		18.40
Total Fees Due				680.92

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Merchant Statement



15673630 - 046210 - 0002 - 0003

SAGE PAYMENT SOLUTIONS
SPONSORED BY BMO HARRIS BANK N.A.
12120 SUNSET HILLS ROAD, SUITE 500
RESTON, VA 20190
877-841-7014

Processing Month: 12-17 3948
Association Number: 762061
Merchant Number: 3948907957190237
Routing Number: xxxxx8420
Deposit Account Number: xxxxxx3728

MONTEREY PENINSULA AIRPORT DISTR
DBA MONTEREY REGIONAL AIRPORT
200 FRED KANE DR STE 200
MONTEREY CA 93940-5353

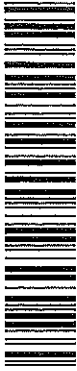
Amount Deducted:
\$ 749.73

Discount Due	68.81
Fees Due	680.92
Amount Deducted	749.73

We're committed to helping your business grow through simplified payment solutions that save you time and money.

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JOB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Merchant Statement



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SPONSORED BY BMO HARRIS BANK N.A.
12120 SUNSET HILLS ROAD, SUITE 500
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Processing Month: 12-17 3948
Association Number: 762061
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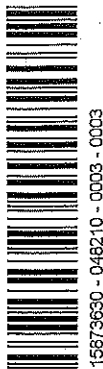
MONTEREY PENINSULA AIRPORT DISTR
DBA MONTEREY REGIONAL AIRPORT
200 FRED KANE DR STE 200
MONTEREY CA 93940-5353

Amount Deducted:
\$ 749.73

Discount Due	68.81
Fees Due	680.92
Amount Deducted	749.73

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PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JOB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	



New PCI Compliance Partnership

Starting January 1, 2018, Sage Payment Solutions partnered with Aperia Solutions Inc. (Aperia) for our merchant PCI compliance program. Aperia has been in business for almost 20 years and they support over 6 million businesses worldwide. They are a full-service PCI compliance Qualified Security Assessor (QSA). In addition to the QSA designation, Aperia is an Approved Scanning Vendor (ASV) with the PCI Security Standard Council.

Merchants should access the Aperia Merchant PCI Portal to complete the PCI compliance process. If compliance was gained through Trustwave, PCI compliance status has been transferred to the Aperia portal.

To access your account type 'www.pciapply.com/sage' into your internet browser. Enter your business primary merchant id (MID) in the User Name field, then enter the last 5 digits of the MID plus the 2 character State code in the Password field. For example, if the primary MID is: 394800000012345 and the business is located in Virginia, the User Name is 394800000012345 and Password is 12345VA.

Aperia's PCI Compliance suite manages a variety of compliance services for merchants including terminal verification, scanning, merchant education, and online SAQs.

Offerings include:

- Self-Assessment Questionnaire (SAQ) "Wizard" that directs the merchant to the right SAQ. Based on SAQ requirements, easy links to: Internal Vulnerability Scanning, Antivirus and Endpoint protection (fulfills Req. 5), PAN Scanning, Mobile Scanning and Endpoint Lock protection (keylogging prevention powered by Advanced Cyber Security (ACS) *Endpoint Protection is available through Intel Security
- User-Friendly & Multi-Lingual Portal
- One-Stop Access to all tools needed to be compliant
- Certificates & Attestations of Compliance (AOC's)
- Integrated External Vulnerability Scanning
- Security Policy Templates
- POS Checklist & Inventory Sheet
- Extensive SAQ and SCAN Support via phone, email and online chat

Aperia's highly trained associates are available to support with any PCI Compliance questions. Their help desk support can be reached at (888) 329-3171 between 7am and 7pm central time or by email at support@pcihelpcenter.com

For more information check out their website at www.aperia.com

If you have any questions, please contact pcicompliance@sagepayments.com

November 2017 Merchant Statement

Merchant Statement

SAGE PAYMENT SOLUTIONS
 SPONSORED BY BMO HARRIS BANK N.A.
 12120 SUNSET HILLS ROAD, SUITE 500
 RESTON, VA 20190
 877-841-7014

Processing Month: 11-17 3948
 Association Number: 762061
 Merchant Number: 3948907957190237
 Routing Number: xxxxx8420
 Deposit Account Number: xxxxxx3728

RECEIVED

DEC 09 2017

MONTEREY PENINSULA
 AIRPORT DISTRICT

MONTEREY PENINSULA AIRPORT DISTR
 DBA MONTEREY REGIONAL AIRPORT
 200 FRED KANE DR STE 200
 MONTEREY CA 93940-5353

**T0012814

Amount Deducted:
 \$ 760.27



Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	121	18,758.25	00	.00	18,758.25	155.03	.000	.250	46.95
MC	17	10,559.00	00	.00	10,559.00	621.12	.000	.250	26.41
AM	14	3,742.00	00	.00	3,742.00	267.29	.000	.250	9.37
DS	03	510.00	00	.00	510.00	170.00	.000	.250	1.27
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	155	33,569.25	00	.00	33,569.25	216.58			84.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001070004	D	VS	03	216.50	.00	.00	.00
01	90001070004	D	MC	01	4,935.00	.00	.00	5,151.50
02	90001450003	D	VS	01	422.00	.00	.00	.00
02	90001450003	D	MC	02	770.00	.00	.00	1,192.00
02	90001440026	D	VS	18	8,357.00	.00	.00	.00
02	90001440026	D	MC	02	790.00	.00	.00	.00
02	90001440026	D	AM	05	2,774.00	.00	.00	.00
02	90001440026	D	DS	01	360.00	.00	.00	12,281.00
03	90001080001	D	AM	01	150.00	.00	.00	150.00
03	90001460060	D	VS	44	5,125.00	.00	.00	.00
03	90001460060	D	MC	08	925.00	.00	.00	.00
03	90001460060	D	AM	07	800.00	.00	.00	.00
03	90001460060	D	DS	01	125.00	.00	.00	6,975.00
03	90001470010	D	VS	09	1,025.00	.00	.00	.00
03	90001470010	D	MC	01	100.00	.00	.00	1,125.00
06	90001090001	D	VS	01	860.00	.00	.00	860.00
07	90001100001	D	MC	01	25.00	.00	.00	25.00
08	90001110001	D	VS	01	14.50	.00	.00	14.50
09	90001120001	D	VS	01	14.50	.00	.00	14.50
10	90001130005	D	VS	05	470.75	.00	.00	470.75
10	90001480001	D	VS	01	100.00	.00	.00	100.00
14	90001140001	D	VS	01	430.00	.00	.00	430.00
15	90001490001	D	VS	01	200.00	.00	.00	200.00
16	90001500002	D	VS	01	385.00	.00	.00	.00
16	90001500002	D	MC	01	2,500.00	.00	.00	2,885.00
21	90001510004	D	VS	03	75.00	.00	.00	.00
21	90001510004	D	DS	01	25.00	.00	.00	100.00
21	90001520025	D	VS	25	920.00	.00	.00	920.00
22	90001150003	D	VS	02	74.50	.00	.00	.00
22	90001150003	D	MC	01	514.00	.00	.00	588.50
28	90001160002	D	VS	01	14.50	.00	.00	.00
28	90001160002	D	AM	01	18.00	.00	.00	32.50

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS DB -DEBIT		2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Deposits - continued								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
29	90001170001	D	VS	01	14.50	.00	.00	14.50
30	90001180002	D	VS	02	39.50	.00	.00	39.50
Deposit Totals				155	33,569.25	.00	.00	33,569.25

Fees			
Number	Amount	Description	Total
		MONTHLY SUPPORT	10.00
		PCI DSS NON COMPLIANCE	35.00
		MERCHANT LOCATION FEE FOR MASTERCARD	2.50
		NONSWIPED AMEXCN	13.01
		FANF CP	2.00
96		VISA ACQUIRER PROCESSING FEE	1.92
01		VISA MISUSE OF AUTHORIZATION FEE	.09
24	600.00	VISA PURCHASING ST&ARD OTHER	20.10
01	860.00	VISA CPS REWARDS 1	14.29
15	2,630.00	VISA CPS REWARDS 2	52.79
22	3,942.50	VISA SIGNATURE PREFERRED - RETAIL	84.99
04	1,675.00	VISA SIGNATURE PREFERRED STD - NON-TRVL	49.81
03	907.00	VISA BUS ENH STOTHR	27.36
02	420.00	VISA SIG BUS STOTHR	12.79
04	58.00	VISA SMLTKT REG	.91
25	2,452.25	VISA US REG	6.73
06	675.00	VISA TRANSACTION INTEGRITY FEE	.60
03	424.50	VISA INFINITE RETAIL	9.21
01	385.00	VISA BUSINESS RETAIL TIER4	9.73
02	275.00	VISA BUSINESS STANDARD TIER4	8.61
04	412.00	VISA CPS RETAIL KEY DB	7.40
01	187.50	VISA CPS RETAIL	2.93
01	100.00	VISA COMMERCIAL ST&ARD OTHER	3.15
05	2,760.00	VISA EIRF	63.98
03	655.00	VISA CPS RETAIL KEYED	12.09
01	14.50	VISA CPS SMALL TICKET	.28
05	1,014.00	MC ELITEMERIT1	25.85
01	25.00	MC ENH MERIT3	.53
01	385.00	MC BUSINESS LVL 2 DATA RT 1	10.92
04	7,660.00	MASTERCARD REG DB FA	4.71
01	385.00	MC BUSINESS LVL 4 DATA RATE I	11.50
01	100.00	MC BUSINESS LVL 1 DATA RATE 1	2.75
04	3,370.00	MC DIGITAL ENABLEMENT	.34
04	990.00	MC WORLD MERIT 1	20.70
14	3,742.00	AMEX NETWORK FEE	5.63
03	510.00	DISCOVER DATA USAGE	.06
	510.00	DISCOVER ASSESSMENTS	.66
19		MC NETWORK ACCESS BRAND USAGE FEE	.38
14		AMEX AUTH	1.40
07	618.00	AMEX OTHER TIER1	10.59
07	3,124.00	AMEX OTHER TIER2	61.62
17	10,559.00	MASTERCARD ASSESSMENTS	14.16
121	18,758.25	VISA ASSESSMENT	24.39
01	360.00	DISCOVER BUSINESS	6.84
03		DISCOVER AUTH	.30
37		VS NETWORK ACQ PROCESS FEE SIGNATURE DB	.74
02	150.00	DISCOVER RATE 3	2.63
173		VISA/MC PER ITEM/AUTHS	17.30
Total Fees Due			676.27

Discount Due	84.00
Fees Due	676.27
Amount Deducted	760.27

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Merchant Statement



SAGE PAYMENT SOLUTIONS
SPONSORED BY BMO HARRIS BANK N.A.
12120 SUNSET HILLS ROAD, SUITE 500
RESTON, VA 20190
877-841-7014

Processing Month: 11-17 3948
Association Number: 762061
Merchant Number: 3948907957190237
Routing Number: xxxxx8420
Deposit Account Number: xxxxxx3728

MONTEREY PENINSULA AIRPORT DISTR
DBA MONTEREY REGIONAL AIRPORT
200 FRED KANE DR STE 200
MONTEREY CA 93940-5353

Amount Deducted:
\$ 760.27

We're committed to helping your business grow through simplified payment solutions that save you time and money.

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

October 2017 Merchant Statement

Merchant Statement



15873040 - 043502 - 0001 - 0002

SAGE PAYMENT SOLUTIONS
 SPONSORED BY BMO HARRIS BANK N.A.
 12120 SUNSET HILLS ROAD, SUITE 500
 RESTON, VA 20190
 877-841-7014

Processing Month: 10-17 3948
 Association Number: 762061
 Merchant Number: 3948907957190237
 Routing Number: xxxxx8420
 Deposit Account Number: xxxxxx3728



MONTEREY PENINSULA AIRPORT DISTR
 DBA MONTEREY REGIONAL AIRPORT
 200 FRED KANE DR STE 200
 MONTEREY CA 93940-5353

**T0013694

Amount Deducted:
 \$ 903.62

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PA	Disc %	Discount Due
VS	123	26,822.05	02	535.00	26,287.05	218.07	.000	.250	67.08
MC	17	3,648.00	00	.00	3,648.00	214.59	.000	.250	9.14
AM	15	3,906.00	00	.00	3,906.00	260.40	.000	.250	9.77
DS	06	560.50	01	18.00	542.50	93.42	.000	.250	1.40
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	161	34,936.55	03	553.00	34,383.55	217.00			87.39

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
03	90001470002	D	VS	01	400.00	.00	.00	.00
03	90001470002	D	MC	01	770.00	.00	.00	1,170.00
03	90001360004	D	VS	03	75.00	.00	.00	.00
03	90001360004	D	DS	01	25.00	.00	.00	100.00
03	90001350023	D	VS	23	575.00	.00	.00	575.00
04	90001480003	D	AM	02	32.50	.00	.00	.00
04	90001480003	D	DS	01	14.50	.00	.00	47.00
04	90001370091	D	VS	68	15,247.00	.00	.00	.00
04	90001370091	D	MC	10	1,715.00	.00	.00	.00
04	90001370091	D	AM	11	3,474.00	.00	.00	.00
04	90001370091	D	DS	02	485.00	.00	.00	20,921.00
04	90001380014	D	VS	11	1,876.00	.00	.00	.00
04	90001380014	D	MC	03	870.00	.00	.00	2,746.00
05	90001490002	D	MC	02	278.50	.00	.00	278.50
05	90001390001	D	VS	00	.00	150.00	.00	-150.00
06	90001400001	D	VS	01	300.00	.00	.00	300.00
09	90001500001	D	VS	01	1,485.00	.00	.00	1,485.00
10	90001510003	D	VS	02	5,050.00	.00	.00	.00
10	90001510003	D	MC	01	14.50	.00	.00	5,064.50
11	90001520003	D	VS	02	114.50	.00	.00	.00
11	90001520003	D	AM	01	385.00	.00	.00	499.50
16	90001530001	D	AM	01	14.50	.00	.00	14.50
16	90001410003	D	VS	03	1,540.00	.00	.00	1,540.00
17	90001010002	D	VS	01	21.55	.00	.00	21.55
18	90001420001	D	VS	00	.00	385.00	.00	-385.00
19	90001020003	D	VS	01	14.50	.00	.00	.00
19	90001020003	D	DS	02	36.00	.00	.00	50.50
20	90001030002	D	VS	01	14.50	.00	.00	.00
20	90001030002	D	DS	00	.00	18.00	.00	-3.50
25	90001040002	D	VS	02	29.00	.00	.00	29.00
27	90001430001	D	VS	01	25.00	.00	.00	25.00

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
30	90001050001	D	VS	01	30.00	.00	.00	30.00
31	90001060001	D	VS	01	25.00	.00	.00	25.00
Deposit Totals				161	34,936.55	553.00	.00	34,383.55

Fees

Number	Amount	Description	Total
		MONTHLY SUPPORT	10.00
		PCI DSS NON COMPLIANCE	35.00
		NONSWIPED AMEXCN	13.48
		FANF CNP	.65
		FANF CP	2.00
		MERCHANT LOCATION FEE FOR MASTERCARD	2.50
		VISA ACQUIRER PROCESSING FEE	1.96
98		VISA PURCHASING ST&ARD OTHER	19.26
23	575.00	VISA CPS SMALL TICKET DB	.26
01	14.50	VISA CPS REWARDS 1	.46
01	21.55	VISA CPS REWARDS 2	54.74
15	2,730.00	VISA PURCHRETAIL	.73
01	25.00	VISA SIGNATURE PREFERRED - RETAIL	227.06
29	10,674.50	VISA SIGNATURE PREFERRED STD - NON-TRVL	37.03
03	1,245.00	VISA BUS ENH STOTHR	28.63
03	950.00	VISA SIG BUS STOTHR	27.12
03	899.00	VISA SMLTKT REG	.23
01	14.50	VISA US REG	6.88
22	4,085.00	VISA TRANSACTION INTEGRITY FEE	.50
05	575.00	VISA INFINITE RETAIL	8.59
02	399.50	VISA BUSINESS STANDARD TIER4	27.15
03	895.00	VISA CPS RETAIL CK DB	.39
01	30.00	VISA CPS RETAIL KEY DB	3.95
03	212.00	VISA COMMERCIAL ST&ARD OTHER	15.80
02	522.00	VISA EIRF	63.98
05	2,760.00	VISA CPS RETAIL KEYED	13.99
04	755.00	VISA CPS SMALL TICKET	.28
01	14.50	MC ELITEMERIT1	12.90
04	500.00	MC HV MERIT 3	.42
01	14.50	MC BUSINESS LVL 2 DATA RT 1	10.92
01	385.00	MASTERCARD REG DB FA	1.51
04	1,259.00	MC BUSINESS LVL 3 DATA RATE 1	11.11
01	385.00	MC BUSINESS LVL 1 DATA RATE 1	3.23
02	114.50	MC DIGITAL ENABLEMENT	.09
03	870.00	MC WORLD MERIT 1	20.70
04	990.00	AMEX NETWORK FEE	5.87
15	3,906.00	DISCOVER DATA USAGE	.14
07	578.50	DISCOVER ASSESSMENTS	.73
	560.50	VS NETWORK ACQ PROCESS FEE SIGNATURE DB	.06
03		MC NETWORK ACCESS BRAND USAGE FEE	.08
04		MC NETWORK ACCESS BRAND USAGE FEE	.28
14		AMEX AUTH	1.50
15		AMEX OTHER TIER1	9.56
08	547.00	AMEX OTHER TIER2	66.20
07	3,359.00	MASTERCARD ASSESSMENTS	4.38
17	3,648.00	VISA ASSESSMENT	34.87
123	26,822.05	DISCOVER BUSINESS	7.12
02	374.50	DISCOVER AUTH	.60
06		DISCOVER RATE 2	.45
02	36.00	VS NETWORK ACQ PROCESS FEE SIGNATURE DB	.66
33		DISCOVER RATE 3	2.63
02	150.00	VISA/MC PER ITEM/AUTHS	17.60
176	535.00		
Total Fees Due			816.23

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS DB -DEBIT		2-PLAN TWO	A-ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Merchant Statement



15873040 - 043502 - 0002 - 0002

SAGE PAYMENT SOLUTIONS
SPONSORED BY BMO HARRIS BANK N.A.
12120 SUNSET HILLS ROAD, SUITE 500
RESTON, VA 20190
877-841-7014

Processing Month: 10-17 3948
Association Number: 762061
Merchant Number: 3948907957190237
Routing Number: xxxxx8420
Deposit Account Number: xxxxxx3728

MONTEREY PENINSULA AIRPORT DISTR
DBA MONTEREY REGIONAL AIRPORT
200 FRED KANE DR STE 200
MONTEREY CA 93940-5353

Amount Deducted:
\$ 903.62

Discount Due	87.39
Fees Due	816.23
Amount Deducted	903.62

Effective with this October 2017 processing statement, the MasterCard location fee will be billed at a rate of \$2.50 per month.

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

CEC Solar Array Project Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 365712069
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 0
 Page 1 of 1

44551 TR029STM123117155711 01 000000000 1 002
 MONTEREY PENINSULA AIRPORT DISTRICT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353



Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

44551 0247226 0001-0001 0000000000000000

PUBLIC MONEY MARKET

Account Number: 365712069

Balance Summary

Beginning Balance as of 11/30/2017	\$74,474.80
+ Deposits and Credits (1)	17,366.76
+ Interest Paid	3.65
- Withdrawals and Debits (0)	0.00
Ending Balance as of 12/29/2017	\$91,845.21
Low Balance	91,841.56
Average Balance	91,841.56

Earnings Summary

Interest Paid This Period	3.65
Interest Paid Year to Date	11.41
Interest Earned	3.65
Interest-Bearing Days	29
Annual Percentage Yield Earned	0.05%

Credits

Date	Description	Additions
12-01	CASH MGMT TRSFR CR REF 3351050L FUNDS TRANSFER FRM DEP 5720613728 FROM RESERVE FUNDS FOR CEC LOAN	17,366.76
12-29	INTEREST CREDIT	3.65

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

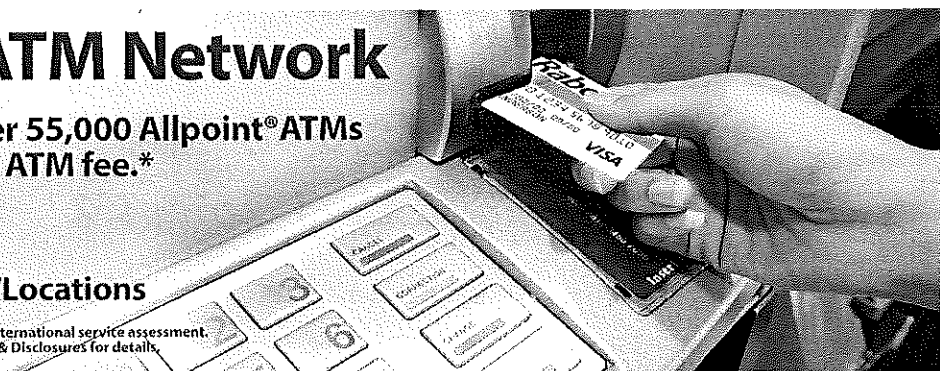


Expanded ATM Network

You can now access over 55,000 Allpoint® ATMs internationally with no ATM fee.*

Find an ATM near you:
 RabobankAmerica.com/Locations

*ATM transactions outside the U.S. are subject to an international service assessment. See Understanding Your Deposit Account Agreement & Disclosures for details.



CHANGE OF ADDRESS

You may change your address in writing or in person. If you prefer to change your address in writing, please include your name as it appears on your statement, your new address, city, state, and ZIP, your account number and signature. Mail to the bank address on the front of this statement.

For 24 hour account information or to report a lost or stolen VISA check card:
Call INFOLINE at:
(800) 942-6222

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (888) 945-6600, during regular business hours, or write us at:
Rabobank, Operations, P.O. Box 6002, Arroyo Grande, CA 93421-6002

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This information applies only if your account statement includes information about a Reserve Account.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT FOR YOUR PERSONAL RESERVE ACCOUNT

If your account statement includes information about a Reserve Account, and you think there is an error on your statement related to the Reserve Account or you need more information about a transaction, write to us at Rabobank, Bank Support, P.O. Box 6002, Arroyo Grande, CA 93421-6002.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do if You Think you Find a Mistake on Your Statement for Your Personal Reserve Account" does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Rabo Commercial Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT			
TRANSFER AMOUNT FROM PAGE ONE	\$		
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUBTOTAL	\$		
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS			
TOTAL CHECKS NOT LISTED	→		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	\$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Descriptions of ACH items are printed as supplied by originating company.
Rev. 02/2017

Debt Service Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 9410467295
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 0

Page 1 of 2

110462 TR029STM123117155711 01 000000000 1 003



MONTEREY PENINSULA AIRPORT DISTRICT
 DEBT SERVICE ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

110462 0609192 0001-0002 000000000000000000

PUBLIC MONEY MARKET

Account Number: 9410467295

Balance Summary

Beginning Balance as of 11/30/2017	\$198,495.26
+ Deposits and Credits (0)	0.00
+ Interest Paid	1.25
- Withdrawals and Debits (2)	193,562.00
Ending Balance as of 12/29/2017	\$4,934.51
Low Balance	4,933.26
Average Balance	31,631.47

Earnings Summary

Interest Paid This Period	1.25
Interest Paid Year to Date	59.50
Interest Earned	1.25
Interest-Bearing Days	29
Annual Percentage Yield Earned	0.05%

Credits

Date	Description	Additions
12-29	INTEREST CREDIT	1.25

Debits

Date	Description	Subtractions
12-05	WIRE TRANSFER THE BANK OF NEW YO 20171205L2B77Y1C00 0306	193,532.00
12-05	DIRECT S/C OUT-WIRE TRANS FEE	30.00

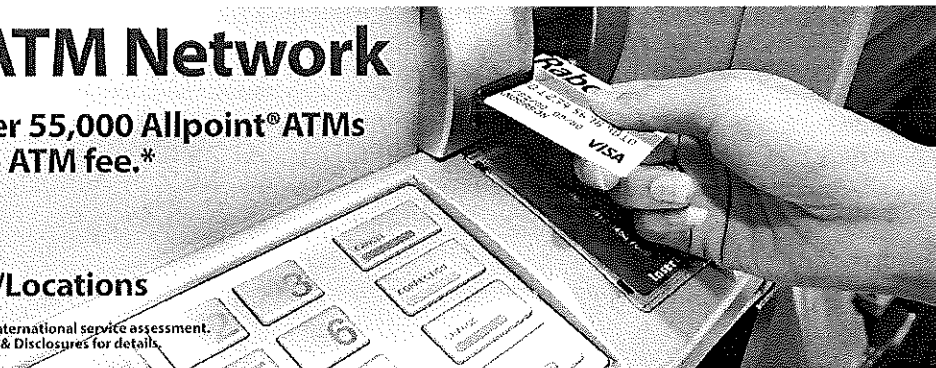


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*ATM transactions outside the U.S. are subject to an international service assessment. See Understanding Your Deposit Account Agreement & Disclosures for details.





Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank *Return Service Requested*



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

9410467295
 December 29, 2017
 November 30, 2017
 Page 2 of 2

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

10462 0609194 0002-0002 000000000000000000



Investment Local Agency
Investment Fund
Account Statement



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name MONTEREY PENINSULA AIRPORT DIS
Account Number 80-27-001

As of 01/12/2018, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2017.

Earnings Ratio		.00003301121703481
Interest Rate		1.20%
Dollar Day Total	\$	227,599,445.84
Quarter End Principal Balance	\$	2,474,456.71
Quarterly Interest Earned	\$	7,513.33

905150-000

G

Passenger Facility Charge Account Statement

**Rabobank, N.A.**

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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 4722336821
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 0
 Page 1 of 2

97583 TR029STM123117155711 01 000000000 1 003



MONTEREY PENINSULA AIRPORT DISTRICT
 PASSENGER FACILITY CHARGE ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

97583 0537764 0001-0002 000000000000000000

PUBLIC INVESTMENT MONEY MARKET

Account Number: 4722336821

Balance Summary

Beginning Balance as of 11/30/2017	\$891,156.27
+ Deposits and Credits (4)	57,476.60
+ Interest Paid	144.99
- Withdrawals and Debits (1)	4,845.50
Ending Balance as of 12/29/2017	\$943,932.36
Low Balance	891,156.27
Average Balance	918,378.80

Earnings Summary

Interest Paid This Period	144.99
Interest Paid Year to Date	1,711.05
Interest Earned	144.99
Interest-Bearing Days	29
Annual Percentage Yield Earned	0.20%

Credits

Date	Description	Additions
12-06	ACH CREDIT SWISS INTERNATIO PAYMENT PFC OCT2017	8.78
12-13	ACH CREDIT LUFTHANSA GERMAN PAYMENT 500006045950	30.73
12-15	DEPOSIT	57,415.14
12-22	ACH CREDIT QANTAS 3198 EDI PAYMNT 171222 10588103	21.95
12-29	INTEREST CREDIT	144.99

Debits

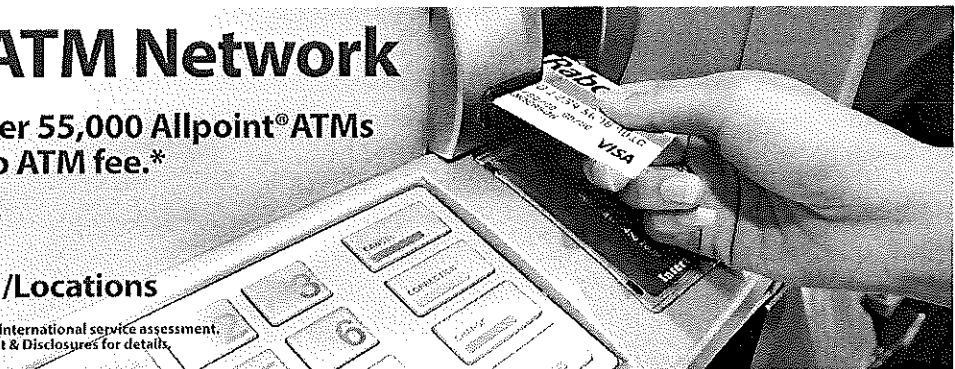
Date	Description	Subtractions
12-15	CASH MGMT TRSFR DR REF 3491209L FUNDS TRANSFER TO DEP 4640060398 FROM TO FUND PFC SHARE OF PROJECT	4,845.50

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CHANGE OF ADDRESS

You may change your address in writing or in person. If you prefer to change your address in writing, please include your name as it appears on your statement, your new address, city, state, and ZIP, your account number and signature. Mail to the bank address on the front of this statement.

For 24 hour account information or to report a lost or stolen VISA check card:
 Call INFOLINE at:
 (800) 942-6222

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (888) 945-8600, during regular business hours, or write us at:
 Rabobank, Operations, P.O. Box 6002, Arroyo Grande, CA 93421-6002

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This information applies only if your account statement includes information about a Reserve Account.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT FOR YOUR PERSONAL RESERVE ACCOUNT

If your account statement includes information about a Reserve Account, and you think there is an error on your statement related to the Reserve Account or you need more information about a transaction, write to us at Rabobank, Bank Support, P.O. Box 6002, Arroyo Grande, CA 93421-6002.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do If You Think you Find a Mistake on Your Statement for Your Personal Reserve Account" does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Rabo Commercial Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

Descriptions of ACH items are printed as supplied by originating company.
 Rev. 02/2017

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT TRANSFER AMOUNT FROM PAGE ONE	\$	
ADD		
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS NOT LISTED	➔	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	\$	BALANCE

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
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Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

4722336821
 December 29, 2017
 November 30, 2017
 Page 2 of 2

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

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Reserve Investment Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 5959598743
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 0

Page 1 of 2

99716 TR029STM123117155711 01 000000000 1 003



MONTEREY PENINSULA AIRPORT DISTRICT
 RESERVE ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

PUBLIC INVESTMENT MONEY MARKET

Account Number: 5959598743

Balance Summary

Beginning Balance as of 11/30/2017	\$452,503.52
+ Deposits and Credits (1)	47,385.12
+ Interest Paid	65.91
- Withdrawals and Debits (1)	224,428.27
Ending Balance as of 12/29/2017	\$275,526.28
Low Balance	275,460.37
Average Balance	414,760.68

Earnings Summary

Interest Paid This Period	65.91
Interest Paid Year to Date	968.93
Interest Earned	65.91
Interest-Bearing Days	29
Annual Percentage Yield Earned	0.20%

Credits

Date	Description	Additions
12-01	CASH MGMT TRSFR CR REF 3351051L FUNDS TRANSFER FRM DEP 5720613728 FROM RESERVE FUNDS FOR UAL PAYMENT	47,385.12
12-29	INTEREST CREDIT	65.91

Debits

Date	Description	Subtractions
12-19	CASH MGMT TRSFR DR REF 3531723L FUNDS TRANSFER TO DEP 4640060398 FROM TO PREFUND OPTERRA CK B4 CEC DRAWDN	224,428.27

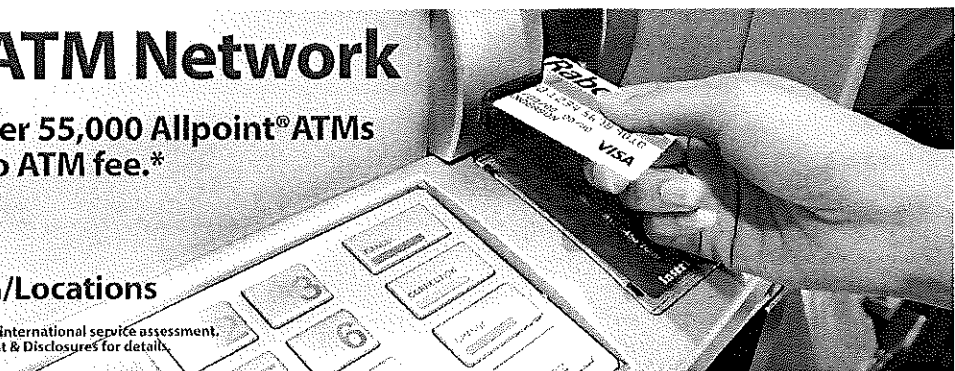


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CHANGE OF ADDRESS

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3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

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3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT TRANSFER AMOUNT FROM PAGE ONE		\$	
ADD DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUBTOTAL		\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS			
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Descriptions of ACH items are printed as supplied by originating company. Rev. 02/2017



Rabobank, N.A.
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 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank *Return Service Requested*



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

5959598743
 December 29, 2017
 November 30, 2017
 Page 2 of 2

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

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Security Deposit Account Statement



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: 6018042755
 This Statement: December 29, 2017
 Last Statement: November 30, 2017
 Days in Statement Period: 29
 Checks/Items Enclosed: 0

Page 1 of 2

99815 TR029STM123117155711 01 000000000 1 003



MONTEREY PENINSULA AIRPORT DISTRICT
 SECURITY DEPOSIT ACCOUNT
 200 FRED KANE DR SUITE 200
 MONTEREY CA 93940-5353

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

PUBLIC INVESTMENT MONEY MARKET

Account Number: 6018042755

Balance Summary

Beginning Balance as of 11/30/2017	\$406,541.09
+ Deposits and Credits (0)	0.00
+ Interest Paid	64.59
- Withdrawals and Debits (2)	1,191.81
Ending Balance as of 12/29/2017	\$405,413.87
Low Balance	405,349.28
Average Balance	406,435.49

Earnings Summary

Interest Paid This Period	64.59
Interest Paid Year to Date	790.52
Interest Earned	64.59
Interest-Bearing Days	29
Annual Percentage Yield Earned	0.20%

Credits

Date	Description	Additions
12-29	INTEREST CREDIT	64.59

Debits

Date	Description	Subtractions
12-01	CASH MGMT TRSFR DR REF 3351056L FUNDS TRANSFER TO DEP 5720613728 FROM MOVE INT EARNED TO GEN ACCT	66.81
12-29	CASH MGMT TRSFR DR REF 3631757L FUNDS TRANSFER TO DEP 5720613728 FROM DECEMBER 2017 SECUR RITY ACCOUNT ADJU	1,125.00

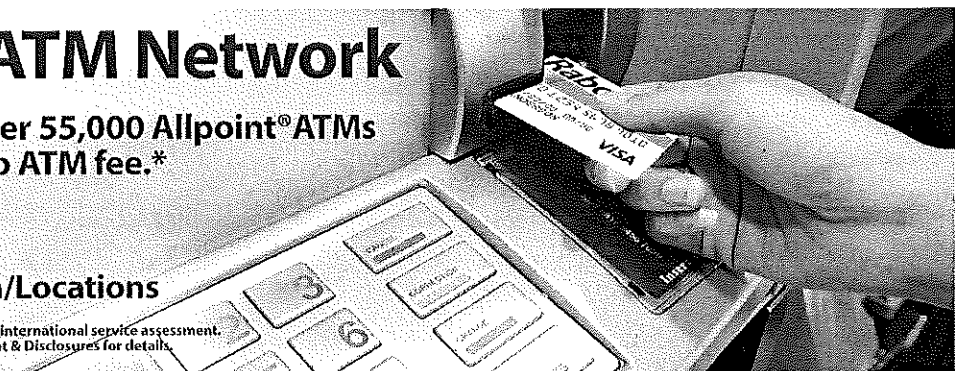


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 www.RabobankAmerica.com

Rabobank *Return Service Requested*



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

6018042755
 December 29, 2017
 November 30, 2017
 Page 2 of 2

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

99815 0549763 0002-0002 00000000000000000000

