

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of Indiana

Lead Agency Authorized to Act on Behalf of the Beneficiary Indiana Department of Environmental Management
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	Round 1 - Onroad and Nonroad Awards
Beneficiary's Project ID:	Round 1 - City of Hobart CNG Trucks Replacement
Funding Request No.	<i>(sequential)</i> 26
Request Type: (select one or more)	<input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
Payment to be made to: (select one or more)	<input type="checkbox"/> Beneficiary <input checked="" type="checkbox"/> Other (specify): <u>Grantee: City of Hobart as detailed in Attachment A</u>
Funding Request & Direction (Attachment A)	<input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

Eligible Mitigation Action	<input checked="" type="checkbox"/> Appendix D-2 item (specify): <u>Category 1: Class 8 Trucks</u> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
Action Type	
Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):	See Appendix D-4 Summary Details attachment.
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):	See Appendix D-4 Summary Details attachment.
Estimate of Anticipated NOx Reductions (5.2.3):	See Appendix D-4 Summary Details attachment.
Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):	See Appendix D-4 Summary Details attachment.
Describe how the Beneficiary will make documentation publicly available (5.2.7.2).	See Appendix D-4 Summary Details attachment.
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).	See Appendix D-4 Summary Details attachment.
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).	See Appendix D-4 Summary Details attachment.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).
See Appendix D-4 Summary Details attachment.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- | | | |
|-------------------------------------|---------------------|---|
| <input checked="" type="checkbox"/> | Attachment A | Funding Request and Direction. |
| <input checked="" type="checkbox"/> | Attachment B | Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4). |
| <input checked="" type="checkbox"/> | Attachment C | Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11). |
| <input checked="" type="checkbox"/> | Attachment D | Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.] |
| <input type="checkbox"/> | Attachment E | DERA Option (5.2.12). [Attach only if using DERA option.] |
| <input type="checkbox"/> | Attachment F | Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.] |


CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

- 1. This application is submitted on behalf of Beneficiary State of Indiana, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.**
- 2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.**
- 3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.**
- 4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)**
- 5. Beneficiary will maintain and make publicly available all documentation submitted in**

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 3/16/21


[NAME] Bruce Diggall
[TITLE] Commissioner
Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 1: Class 8 Trucks

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO_x, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO_x emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO_x, including PM_{2.5}, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO₂)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

This project is for the purchase, installation, operation and maintenance of two (2) 2019 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered end dump trucks to REPLACE two (2) of the Grantee's model year pre-2009 existing diesel-powered end dump trucks that will be used for the same purpose. The replacement vehicle(s) will be located and operated in and around Hobart, Indiana.

Compressed-natural-gas-powered trucks dramatically improve air quality and the quality of life conditions for drivers, technicians, and citizens in the areas of operation due to notably lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 0.434 tons of nitrogen oxides (NO_x) and 0.011 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NOx Reductions (5.2.3):

Over the lifetime of these trucks, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 0.434 tons.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

Indiana Department of Environmental Management

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically, for this project, the Indiana Volkswagen Mitigation Trust Program will cover up to 25% of the total project cost while the Grantee and/or other programs covers the remaining 75%.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Not applicable to this specific project.

Attachment B Details

Project Schedule and Milestones:

Indiana announces Round 1 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	April 22, 2019
Deadline for Round 1 – VW Onroad and Nonroad program applications	June 17, 2019
Indiana notifies applicants of award decisions	August 12, 2019
Funding Agreement between Indiana and Grantee is fully executed	August 22, 2019
Grantee project implementation	August 22, 2019 to December 31, 2020
Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	February 26, 2021
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	February 26, 2021 to D-4 approval
Trustee responds to Indiana Appendix D-4	Within 60 days of submittal
Trustee disburses payment to Grantee	Within 15 days of Appendix D-4 approval

Project Budget:

Project Description	Indiana VW Mitigation Trust Grant Not to Exceed Total	Grantee Cost Share Not Less than Total	Project Total
The purchase, installation, operation and maintenance of two (2) 2019 model-year, or newer, U.S. EPA emission compliant compressed natural gas-powered end dump trucks that will REPLACE two (2) of the Grantee's model year 1992-2009 existing diesel-powered end dump trucks that will be used for the same purpose. The replacement vehicle(s) will be located and primarily	\$107,244	\$321,200	\$428,444

operated in-and-around Hobart, Indiana.			
Percentage	25%	75%	100%

State of Indiana Total Trust Allocation:

1) State of Indiana's Total Trust Allocation	\$40,935,880.59
2) Obligated Awards from Previous D-4 Submittals	\$5,219,122.41
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$35,716,758.18
4) Current D-4 Funding Request Total	\$107,244.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$35,609,514.18

Projected Allocation Totals per Project Type:

	Total per Category	Annually Based on Expected Project Reimbursements
Total Trust	\$40,935,880.59	NA
To EV (15%) over 3 years (2021 to 2023)	\$6,140,382.09	\$2,046,794.03
To Admin (3%) over 4 years (2020 to 2023)	\$1,228,076.42	\$307,019.11
To EMAs (82%) over 3 years (2020 to 2022)	\$33,567,422.08	\$11,189,140.69

Projected Trust Allocations:

	2020	2021	2022	2023
1) Anticipated Annual Project Funding Request to be paid through the Trust	\$11,189,140.69	\$13,235,934.72	\$13,235,934.72	\$2,046,794.03
2) Anticipated Annual Cost Share (Administrative Costs)	\$307,019.11	\$307,019.11	\$307,019.11	\$307,019.11
3) Anticipated Total Project Funding by Year (Line 1 + Line 2)	\$11,496,159.80	\$13,542,953.83	\$13,542,953.83	\$2,353,813.14
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$1,222,469.01		
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$107,244.00		
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$1,329,713.01		
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19		
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$35,609,514.18		

Attachment C Details

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

“4. Implementation and Reporting Requirements

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

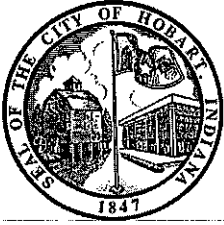
B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is

required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

Attachment D Details

Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):

Detailed in the following pages:



"The Friendly City"

The City of Hobart

414 Main Street · Hobart, Indiana 46342

Deborah A. Longer
Clerk-Treasurer

December 28, 2020

Mr. Shawn M. Seals
Senior Environmental Manager
Indiana Department of Environmental Management
Office of Air Quality – Mail Code 61-50
100 North Senate Avenue
Indianapolis, IN 46204-225

RE: 2019 Indiana VW Mitigation Trust On-road and Non-road Grant Program
Agreement dated: 8/15/2019

INVOICE

2 Replacement CNG Trucks per agreement: \$ 107,111.00

Reimbursement Now Due: \$ 107,111.00

Please remit check payable to: **City of Hobart**
414 Main Street, Hobart, IN 46342

Stoops Freightliner

DATE	DESCRIPTION	A.P.V. #	P.O. #	INVOICE #	INVOICE AMOUNT	TOTAL
> 12/17/2019	Freightliner Single Axle Dump Truck	159138	2140-00001.0	108954	136998.39	136998.39 <
> 12/17/2019	Freightliner Single Axle Dump Truck	159138	2140-00002.0	108954	20000.00	156998.39 <
> 12/17/2019	2021 Freightliner Tandem Axle Dump	159138	2139-00001.0	108954	164334.00	321332.39 <
> 10/16/2020	2021 Freightliner vin#HML2422	159138		DE12982	52333.61	373666.00 <
> 10/16/2020	2021 Freightliner vin#HML2423	159138		DE12982	54778.00	428444.00 <
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DETACH AND RETAIN FOR YOUR RECORDS

E-3573

DATE	DESCRIPTION	A.P.V. #	P.O. #	INVOICE #	INVOICE AMOUNT	TOTAL
> 12/17/2019	Freightliner Single Axle Dump Truck	159138	2140-00001.0	108954	136998.39	136998.39 <
> 12/17/2019	Freightliner Single Axle Dump Truck	159138	2140-00002.0	108954	20000.00	156998.39 <
> 12/17/2019	2021 Freightliner Tandem Axle Dump	159138	2139-00001.0	108954	164334.00	321332.39 <
> 10/16/2020	2021 Freightliner vin#HML2422	159138		DE12982	52333.61	373666.00 <
> 10/16/2020	2021 Freightliner vin#HML2423	159138		DE12982	54778.00	428444.00 <
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DETACH AND RETAIN FOR YOUR RECORDS

KEYSTONE SOFTWARE

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF HOBART - 2006

CORPORATE FUNDS

CENTIER BANK
HOBART, INDIANA
71-287/719



CITY OF HOBART
CITY OF HOBART CORPORATE FUNDS
414 MAIN STREET
HOBART, INDIANA 46342-4444

THIS WARRANT VOID TWO (2) YEARS AFTER DEC. 31 OF THE YEAR OF ISSUE

DATE	CHECK NUMBER	FUND	PAY EXACTLY
11/10/2020	70051	201 M.V.	\$428,444.00*

** Four Hundred Twenty Eight Thousand Four Hundred Forty Four and 00/100 Dollars **

PAY TO THE ORDER OF

Stoops Freightliner
1851 W Thompson Road
Indianapolis IN 46217

Robert H. Long
CLERK-TREASURER



TRUCK COUNTRY - ANDERSON

6105 COLUMBUS AVE
 ANDERSON, IN 46013
 Phone: (800) 515-2393
 Fax: (765) 683-4470

Vehicle Invoice / Bill Of Sale

Sold To: **CITY OF HOBART**
 414 MAIN ST
 HOBART, IN 46342
 (219) 942-6446

Deal Number: VM302000500
 Invoice Date: 12/20/19
 Cus Id: 169698
 Salesperson: SMITH, ROBERT G

Cash Price Vehicle:	428444.00
Added Equipment:	0.00
Registration Fee:	0.00
Sales Tax:	0.00
Federal Excise Tax:	0.00
Service Contracts:	0.00
Title Fee:	0.00
Loan Filing Fee:	0.00
License Fee:	0.00
Counter Service Fee:	0.00
Doc Fee:	0.00
Doc Fee Discount:	0.00
Total Price:	<u>428444.00</u>
Trade Allowance:	0.00
Payoff on Trade:	<u>0.00</u>
Equity in Trade:	0.00
Payment with Order:	
Cash	0.00
Rebates	0.00
Total Down:	<u>0.00</u>
Amount Due:	<u><u>428444.00</u></u>

Lien Holder:

Please see attached addendum for the list of vehicles

Sales Person Signature:

Customer Signature:

[Handwritten Signature]
 BEA K. ENEDOCOL Mayor
 12/20/19



TRUCK COUNTRY - ANDERSON

6105 COLUMBUS AVE
 ANDERSON, IN 46013
 Phone: (800) 515-2393
 Fax: (765) 683-4470

ADDENDUM

Sold To: CITY OF HOBART
 414 MAIN ST
 HOBART, IN 46342
 (219) 942-6440

Deal# VM302000500

Invoice Date: 12/20/19

Cus Id: 169698

Salesperson: SMITH, ROBERT G

Description of Purchased Vehicle(s):

UnitId	ModelYear	VIN	Make	Model	Selling Price
	2021	TBD	FTL	114SD	209,332.00
		DESCRIPTION: SINGLE AXLE, PLOW/SALT SPREADER			
	2021	TBD	FTL	114SD	219,112.00
		DESCRIPTION: TANDEM AXLE, PLOW/SALT SPREADER			

Sales Person Signature: _____

Customer Signature: _____

[Handwritten Signature]
 BRIAN H. STENEGER
 12/20/19

Prepared for:
 BOB Smith
 City of Hobart
 18410 IN130
 Hobart, IN 46342
 Phone: 219-942-6121

Prepared by:
 Wade Taylor
 STOOPS FREIGHTLINER
 1851 W. THOMPSON RD
 INDIANAPOLIS, IN 46217
 Phone:

Q U O T A T I O N

114SD CONVENTIONAL CHASSIS
 SET BACK AXLE - TRUCK
 CUM L8N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000
 LB/FT @ 1300 RPM
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
 HENDRICKSON HAULMAAX @40,000# REAR
 SUSPENSION
 DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP
 SINGLE FRONT AXLE
 20,000# TAPERLEAF FRONT SUSPENSION

114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 5250MM (207 INCH) WHEELBASE
 7/16X3-9/16X11-1/8 INCH STEEL FRAME
 (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
 1600MM (63 INCH) REAR FRAME OVERHANG
 PARTIAL INNER FRAME REINFORCEMENT AT FRONT
 SUSPENSION
 BODY COMPANY INSTALLED ADDITIONAL FRONT
 FRAME REINFORCEMENT FOR SNOW PLOW

	TOTAL # OF UNITS (1)	PER UNIT	TOTAL
VEHICLE PRICE		\$ 218,912	\$ 218,912
EXTENDED WARRANTY		\$ 200	\$ 200
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 219,112	\$ 219,112
TAXES AND FEES		\$ 0	\$ 0
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 0	\$ 0
TRADE-IN			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE		(LOCAL CURRENCY) \$ 219,112	\$ 219,112

COMMENTS: Projected delivery on ___/___/___ provided the order is received before ___/___/___.

APPROVAL: Please indicate your acceptance of this quotation by signing below: Customer:

X [Signature] Date: 12/18/19



Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtffoffers.com.


Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



Check Image


Item Reference	70051
Amount	\$428,444.00

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND MICRO PRINTING IN THE SIGNATURE LINE

<p>FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF HOBART - 2006</p> <p>CORPORATE FUNDS</p> <p>CENTIER BANK HOBART, INDIANA 71-287/719</p>		<p>CITY OF HOBART CITY OF HOBART CORPORATE FUNDS 414 MAIN STREET HOBART, INDIANA 46342-4444</p>	<p>070051</p> <p style="font-size: x-small;">THIS WARRANT VOID TWO (2) YEARS AFTER DEC. 31 OF THE YEAR OF ISSUE</p>
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DATE	CHECK NUMBER	FUND	PAY EXACTLY
11/10/2020	70051	201 M.V.	\$428,444.00*

** Four Hundred Twenty Eight Thousand Four Hundred Forty Four and 00/100 Dollars **

<p>PAY TO THE ORDER OF</p>	<p>Stoops Freightliner 1851 W Thompson Road Indianapolis IN 46217</p>	 <small>CLERK-TREASURER</small>
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Centier Bank

Check Image

Item Reference	70051
Amount	\$428,444.00

20201116 8437058793 E978972 3
 NPAL065 04644 175724044 1331
 5/3 Bank >042000314<

ENDORSE HERE
 X
 PAY TO THE ORDER OF
 ELECTRONIC BANK DEPOSIT
 07.008594
 DEPOSIT ON 12/28/2020
 7005101417

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE THE ASSIGNED AUTHORITY

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Centier Bank