

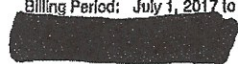


25 Liberty Street  
New York, NY 10286

STATE OF INDIANA  
OFFICE OF THE TREASURER OF INDIANA  
242 STATE HOUSE, INDIANAPOLIS  
IN, 46204, USA  
UNITED STATES



Date: December 7, 2017  
Billing Period: July 1, 2017 to September 30, 2017



Invoice Summary  
Total Fees Summary

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 04-Aug-17:	60,442.79	USD
Payments/Adjustments:	(28,034.52)	
Current Invoice:	<u>31,619.51</u>	
Ending Balance as of 24-Oct-17:	64,027.78	USD

Current Billing Period:

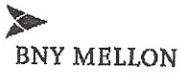
Fees

Asset Administration	21,094.08
Structural Administration	10,517.43
Expenses	8.00
Total USD	<u>31,619.51</u>

Current Period Subtotal:	<u>31,619.51</u>	USD
Current Period VAT*	<u>0.00</u>	USD
Current Period Total:	<u>31,619.51</u>	USD
Current Period Total in Remittance Currency:	31,619.51	USD

Copies To:





225 Liberty Street  
New York, NY 10286

STATE OF INDIANA  
OFFICE OF THE TREASURER OF INDIANA  
242 STATE HOUSE, INDIANAPOLIS  
IN, 46204, USA  
UNITED STATES

[Redacted]

Date: January 23, 2018

Billing Period: October 1, 2017 to December 31, 2017

[Redacted]

Invoice Summary  
Total Fees Summary

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 24-Oct-17:	64,027.78	USD
Payments/Adjustments:	(64,027.78)	
Current Invoice:	<u>31,808.51</u>	
Ending Balance as of 19-Jan-18:	31,808.51	USD

Current Billing Period:

Fees

Assol Administration	20,960.39
Structural Administration	10,833.12
Expenses	15.00
Total USD	<u>31,808.51</u>

Current Period Subtotal:	<u>31,808.51</u>	USD
Current Period VAT*	0.00	USD
Current Period Total:	<u>31,808.51</u>	USD
Current Period Total in Remittance Currency:	31,808.51	USD

[Redacted]



225 Liberty Street  
New York, NY 10286

STATE OF INDIANA  
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242 STATE HOUSE, INDIANAPOLIS  
IN, 46204, USA  
UNITED STATES

[Redacted]

Date: May 30, 2018

Billing Period: January 1, 2018 to March 31, 2018

[Redacted]

Invoice Summary  
Total Fees Summary

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 24-Jan-18:	31,808.51	USD
Payments/Adjustments:	(31,808.51)	
Current Invoice:	<u>28,237.13</u>	
Ending Balance as of 24-May-18:	28,237.13	USD

Current Billing Period:

Fees

Asset Administration	17,311.01
Structural Administration	10,833.12
Expenses	93.00
Total USD	<u>28,237.13</u>

Current Period Subtotal:	<u>28,237.13</u>	USD
Current Period VAT*	0.00	USD
Current Period Total:	<u>28,237.13</u>	USD
Current Period Total In Remittance Currency:	28,237.13	USD

Cephra To:

[Redacted]



**BNY MELLON**

240 Greenwich Street  
New York, NY 10286

STATE OF INDIANA  
OFFICE OF THE TREASURER OF INDIANA  
242 STATE HOUSE, INDIANAPOLIS  
IN, 46204, USA  
UNITED STATES

Date: August 14, 2018  
Billing Period: April 1, 2018 to June 30, 2018

**Invoice Summary**  
Total Fees Summary

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 24-May-18: 28,237.13 USD

Payments/Adjustments: (28,237.13)

Current Invoices: 33,348.96

Ending Balance as of 30-Jul-18: 33,348.96 USD

Current Billing Period:

Fees

Asset Administration 22,378.28

Structural Administration 10,970.68

Total USD 33,348.96

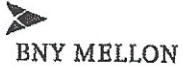
Current Period Subtotal:

Current Period Subtotal: 33,348.96 USD

Current Period VAT\* 0.00 USD

Current Period Total: 33,348.96 USD

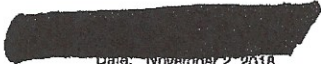
Current Period Total in Remittance Currency: 33,348.96 USD



240 Greenwich Street  
New York, NY 10286

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UNITED STATES



Date: November 2, 2018

Billing Period: July 1, 2018 to September 30, 2018



Invoice Summary  
Total Fees Summary

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 30-Jul-18:	33,348.96	USD
Payments/Adjustments:	(33,348.96)	
Current Invoice:	<u>33,589.76</u>	
Ending Balance as of 29-Oct-18:	33,589.76	USD
<b>Current Billing Period:</b>		
	<u>Fees</u>	
Asset Administration	22,225.14	
Structural Administration	<u>11,364.62</u>	
Total USD	33,589.76	
<hr/>		
Current Period Subtotal:	<u>33,589.76</u>	USD
Current Period VAT*	<u>0.00</u>	USD
Current Period Total:	<u>33,589.76</u>	USD
Current Period Total In Remittance Currency:	33,589.76	USD





**BNY MELLON**

240 Greenwich Street  
New York, NY 10286

STATE OF INDIANA  
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242 STATE HOUSE, INDIANAPOLIS  
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UNITED STATES

Date: February 25, 2019  
Billing Period: October 1, 2018 to December 31, 2018

**Invoice Summary**  
Total Fees Summary

Page 1 of 9  
Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 29-Oct-18:	33,589.76	USD
Payments/Adjustments:	(33,589.76)	
Current Invoice:	<u>35,403.22</u>	
Ending Balance as of 21-Feb-19:	35,403.22	USD
Current Billing Period:	<u>Fees</u>	
Asset Administration	23,365.64	
Structural Administration	12,021.08	
Expenses	18.50	
Total USD	<u>35,403.22</u>	
Current Period Subtotal:	<u>35,403.22</u>	USD
Current Period VAT*	0.00	USD
Current Period Total:	<u>35,403.22</u>	USD
Current Period Total in Remittance Currency:	<u>35,403.22</u>	USD



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UNITED STATES

Date: May 20, 2019  
Billing Period: January 1, 2019 to March 31, 2019

**Invoice Summary**  
**Total Fees Summary**

Any questions regarding this bill should be directed to your  
Relationship Mgr./Client Admin: Ryan Shaw

Opening Balance as of 07-Mar-19:

0.00 USD

Current Invoice:

35,554.45

Ending Balance as of 14-May-19:

35,554.45 USD

Current Billing Period:

Fees

Asset Administration

29,140.51

Structural Administration

12,413.94

Total USD

35,554.45

Current Period Subtotal:

35,554.45 USD

Current Period VAT\*

0.00 USD

Current Period Total:

35,554.45 USD

Current Period Total in

35,554.45 USD

Remittance Currency:

USD



**BNY MELLON**  
 240 Greenwich Street  
 New York, NY 10286

STATE OF INDIANA  
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 242 STATE HOUSE, INDIANAPOLIS  
 IN, 46204, USA  
 UNITED STATES

Date: August 12, 2019  
 Billing Periods: April 1, 2019 to June 30, 2019

Invoice Summary  
 Total Fees Summary

Page 1 of 10  
 Any questions regarding this bill should be directed to your  
 Relationship Mgr./Client Admin: Merima Durakovic

Opening Balance as of 14-May-19:	35,554.45	USD
Payments/Adjustments:	(35,554.45)	
Current Invoice:	41,994.44	
Ending Balance as of 6-Aug-19:	41,994.44	USD
Current Billing Period:		
	<u>Fees</u>	
Asset Administration	28,504.94	
Ancillary Services	889.46	
Structural Administration	12,820.04	
Total USD	41,994.44	
Current Period Subtotal:	41,994.44	USD
Current Period VAT*	0.00	USD
Current Period Total:	41,994.44	USD
Current Period Total in Remittance Currency:	41,994.44	USD