



FEBRUARY 2026

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

SC EDUCATION LOTTERY
ATTN CHIEF FINANCIAL OFFICER
PO BOX 11949
COLUMBIA, SC 29211-1949

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	33,702,606.18
Investable Balance Available for Services.....	=	33,702,606.18
Earnings Allowance.....@ 0.70%.....	\$	
Net Earnings Allowance.....	=	
Current Month Analyzed Charges.....	-	
Current Month Position.....	=	
Total Amount Due.....	\$	

Interest rate on excess balances:

Interest paid on excess balances: \$

BALANCE SUMMARY

Account	Account	Average	Average	Average Daily	Negative	Service
<u>Number</u>	<u>Name</u>	<u>Ledger</u>	<u>Collected</u>	<u>Negative Coll</u>	<u>Fund Rate</u>	<u>Charge</u>
412-4025982	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4025990	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4026006	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4026014	SOUTH CAROLINA STATE LOTTERY	0.00	0.00	0.00	0.00%	
412-4026022	SOUTH CAROLINA EDUCATION LOTTERY	198,120.49	198,120.49	0.00	0.00%	
* 412-4026030	SOUTH CAROLINA EDUCATION LOTTERY	33,508,064.30	33,504,485.69	0.00	0.00%	
454-3773428	SC EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
960-0157386	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	

* Indicates billing account

SERVICE DETAIL

Svc	AFP	Service	Unit	Service
<u>Code</u>	<u>Code</u>	<u>Description</u>	<u>Price</u>	<u>Volume</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB		33,706.18
		BALANCE & COMPENSATION INFORMATION		
14110	01 0101	CONT DISB CREDITS POSTED		20.00
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		8.00
22051	01 0000	ACCT MAINTENANCE		7.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE		6.00
CK021	01 0100	DEBITS POSTED		164.00
		GENERAL ACCOUNT SERVICES		
22723	10 001A	BRANCH DEPOSIT POST VERIFY		14.00
002	10 0224	DEPOSITED CHECK		15.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM		43.00
CK199	10 001A	POST VERIFY CASH DEPOSITED		22,445.00
CK064	10 0416	RETURN ITEM SERVICE MTHLY BASE		3.00

CLIENT ANALYSIS STATEMENT



DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	4.00
12670	15 0410	STOP PAYMENT - ONLINE	1.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	49.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	3.00
14327	15 0129	CONT DISB PERFECT PRESENT CHK RTN	1.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	4.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	4.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	4.00
14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	1.00
14080	15 0030	CONT DISB PERFECT PRESENT BASE	1.00
14225	15 0110	CONT DISB CHECKS PAID	3,491.00
14804	15 0310	CONT DISB PERFECT PRESENT EXCEP	2.00
34210	15 0700	ONLINE CONT DISB SUBSCRIPTION BASE	1.00
22202	15 0100	DDA CHECKS PAID	22.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	3,511.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	1,025.00
21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	3,313.00
PAPER DISBURSEMENT SERVICES			
34337	20 0201	ONLINE CHECK ISSUES-ITEM	1.00
12060	20 0010	ARP MONTHLY BASE - FULL	3.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	1.00
12377	20 0201	ARP FULL RECON-ITEM	3,481.00
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	3.00
12430	20 0301	ARP OUTPUT - TRANSMISSION	20.00
12604	20 0306	ARP OPTIONAL REPORTS	23.00
12609	20 0310	ARP PAPER STATEMENT/REPORT DELIVERY	3.00
12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	3.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	2,407.00
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	3,616.00
34350	20 0306	ONLINE ARP STMT & RPTS MONTHLY BASE	3.00
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	1.00
PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH SUBSCRIPTION PER CO ID	4.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	56.00
ES280	25 0000	ACH MONTHLY BASE	3.00
ES805	25 0000	ACH COID DELETE EXEMPT SURCHARGE	1.00
ES211	25 0102	ACH FUTURE DATED ITEM	10,676.00
ES216	25 0102	ACH SAME DAY	5.00
ES254	25 0501	ACH ORIGATION/REJECT DATA - FILE	4.00
ES344	25 0202	ACH RECEIVED ITEM	126.00
ES349	25 0220	ACH RECEIVED ADDENDA	75.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	36.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.00
ES803	25 0510	ONLINE PAYMENTS BATCH RELEASE	3.00
ES801	25 0501	ACH TRANSMISSION CHARGE	43.00
ACH1D	25 0102	ONLINE PAYMENTS NEXT DAY ITEM	5.00
34377	25 0000	ONLINE PAYMENTS BASE FEE	1.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	7.00
34334	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	1.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	1.00
06525	25 0302	ACH NOC - ELECTRONIC	1.00
GENERAL ACH SERVICES			
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	6.00
ES141	35 0120	WIRE BOOK TRANSFER VANTAGE/API	1.00
WIRE & OTHER FUNDS TRANSFER SERVICE			
34216	40 0832	WIRE TEMPLATE ONLINE	2.00
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	49.00

CLIENT ANALYSIS STATEMENT



15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	3.00
34410	40 0225	ARP DATA QUERY REPORT MTHLY BASE	4.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	3.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	10,147.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	8.00
34129	40 0055	REPORTING ITEMS LOADED	3,768.00
INFORMATION SERVICES			

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

TREND ANALYSIS

	Average	Average Positive	Investable	Earnings				
	Ledger	Collected	Balance	Credit	Earnings	Fee Based	Analyzed	Monthly
Month	Balance	Balance	Available	Rate	Allowance	Charges	Charges	Position
SEP 2025	32,252,944	32,246,847	32,246,847					
OCT 2025	32,653,105	32,651,267	32,651,267					
NOV 2025	37,468,540	37,463,975	37,463,975					
DEC 2025	32,911,167	32,907,016	32,907,016					
JAN 2026	37,133,518	37,132,091	37,132,091					
FEB 2026	33,706,185	33,702,606	33,702,606					
AVG	34,354,243	34,350,634	34,350,634					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.