

Schedule A, Part III

Section A.	Column (a)		
	Line 1	SCSOS Annual Financial Report, Part V	Lines 1b and 1f
	Line 2	SCSOS Annual Financial Report, Part V	Lines 1c and 3
	Line 6	Matches SCSOS Annual Financial Report, Part V	Line 4
	Line 10a	From Wells Fargo Website	
	Column (b)		
	Line 1	SCSOS Annual Financial Report, Part II	Line 4
	Line 2	SCSOS Annual Financial Report, Part II	Lines 1, 5, 8 and 9
	Line 6	Matches SCSOS Annual Financial Report, Part II	Line 10
	Line 10a	From Wells Fargo Website	
	Column (c)		
	Line 1	SCSOS Annual Financial Report, Part II	Lines 4 and 7
	Line 2	SCSOS Annual Financial Report, Part II	Lines 1, 5 and 9
	Line 6	Matches SCSOS Annual Financial Report, Part II	Line 10
	Line 10a	From Wells Fargo Website	
	Column (d)		
	Line 1	SCSOS Annual Financial Report, Part II	Lines 4 and 7
	Line 2	SCSOS Annual Financial Report, Part II	Lines 1, 5, and 9
	Line 6	Matches SCSOS Annual Financial Report, Part II	Line 10
	Line 10a		
	Column (e)		
	Line 1	Form 990-EZ, Part I	Lines 1 and 3
	Line 2	Form 990-EZ, Part I	Lines 2 and 6b
	Line 10a	Form 990-EZ, Part I	Line 4

Interest from Wells Fargo Website				
Account	2015	2016	2017	2018
5920	None	None	None	None
1907	None	None	None	None
4910	None	None	None	None
9177	1.29	1.1	1.33	1.95
8258	None	None	2.35	7.02
Totals	1.29	1.1	3.68	8.97