OCEAN FIRST BANK

Managing Your Accounts

Bank Name	OceanFirst Bank
Phone Number	732-240-4500 ext 7722
Mailing Address	975 Hooper Avenue Toms River, NJ 08753
Online Access	Oceanfirst.com

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TOWNSHIP OF BERKELEY
CURRENT FUND
627 PINEWALD KESWICK RD
BAYVILLE NJ 08721-2778

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXX0813	$4,103,891.88

The information needed to monitor your transactions and balance your account are all here for you, however the statement format and layout have been updated. If you have any questions about the new statement format, please contact your local branch or call 1-888-OCEAN33. Thank you for banking with OceanFirst.

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXX0813

Account Summary

Date	Description	Amount
05/01/2015	**Beginning Balance**	**$3,059,568.68**
	227 Debit(s) This Period	-$18,044,833.19
	99 Credit(s) This Period	$19,089,156.39
05/31/2015	**Ending Balance**	**$4,103,891.88**

Interest Summary

Description	Amount
Interest Earned From 05/01/2015 Through 05/31/2015	
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	$226.21
Interest Paid This Period	$226.21
Interest Paid Year-to-Date	$874.69
Interest Withheld Year-to-Date	$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2015	**Beginning Balance**			**$3,059,568.68**
05/01/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$3,291,747.68	$6,351,316.36
05/01/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$6,776.40	$6,358,092.76
05/01/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$50.00	$6,358,142.76
05/01/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$45.00	$6,358,187.76
05/01/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$25.00	$6,358,212.76
05/01/2015	CK# 17307	$6,639.40		$6,351,573.36

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If you have any questions regarding this statement, please call the Retail Customer Services Department at (732) 240-4500 EXT 7706

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at (732) 240-4500 ext. 7710 or write to OceanFirst Bank, P.O. Box 2009, Toms River, NJ 08754-2009 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 with the following information:

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.

8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	ADD ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	SUBTRACT TOTAL OUTSTANDING WITHDRAWALS	
12.	BALANCE SHOULD AGREE WITH YOUR ACCOUNT REGISTER	

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXX0813 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/01/2015	DEPOSIT-CHECK		$250.00	$6,351,823.36
05/01/2015	DEPOSIT-CHECK/CASH		$1,137.45	$6,352,960.81
05/01/2015	TRANSFER FROM DDA [redacted] 05/01 AT 14.40		$1,100,000.00	$7,452,960.81
05/01/2015	TRANSFER TO DDA [redacted] N 05/01 AT 15.23	$1,000,000.00		$6,452,960.81
05/01/2015	TRANSFER TO DDA#2 [redacted] 05/01 AT 15.23	$2,450,000.00		$4,002,960.81
05/01/2015	CK# 17325	$125.00		$4,002,835.81
05/01/2015	CK# 17348	$50,519.67		$3,952,316.14
05/01/2015	CK# 17271	$293.39		$3,952,022.75
05/01/2015	CK# 17173	$134.00		$3,951,888.75
05/04/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$100.00	$3,951,988.75
05/04/2015	DEPOSIT-CHECK/CASH		$5,859.70	$3,957,848.45
05/04/2015	DEPOSIT-CASH		$20.00	$3,957,868.45
05/04/2015	CK# 17302	$17,500.00		$3,940,368.45
05/04/2015	CK# 17336	$29,013.14		$3,911,355.31
05/04/2015	CK# 17324	$2,202.50		$3,909,152.81
05/04/2015	CK# 17320	$1,075.75		$3,908,077.06
05/04/2015	CK# 17280	$800.00		$3,907,277.06
05/04/2015	CK# 17234	$500.00		$3,906,777.06
05/04/2015	CK# 17298	$497.23		$3,906,279.83
05/04/2015	CK# 17260	$387.60		$3,905,892.23
05/04/2015	CK# 17314	$260.84		$3,905,631.39
05/05/2015	TRANSFER FROM DDA [redacted] N 05/05 AT 10.56		$1,300,000.00	$5,205,631.39
05/05/2015	TRANSFER FROM DDA# [redacted] ON 05/05 AT 11.33		$117.87	$5,205,749.26
05/05/2015	DEPOSIT-CHECK/CASH		$36,489.31	$5,242,238.57
05/05/2015	CK# 17297	$157,432.01		$5,084,806.56
05/05/2015	CK# 17361	$12,086.34		$5,072,720.22
05/05/2015	CK# 17338	$7,496.35		$5,065,223.87
05/05/2015	CK# 17319	$7,481.56		$5,057,742.31
05/05/2015	CK# 17345	$4,170.00		$5,053,572.31
05/05/2015	CK# 17283	$3,750.00		$5,049,822.31
05/05/2015	CK# 17287	$3,408.28		$5,046,414.03
05/05/2015	CK# 17306	$3,398.87		$5,043,015.16
05/05/2015	CK# 17368	$2,160.20		$5,040,854.96
05/05/2015	CK# 17326	$1,372.59		$5,039,482.37
05/05/2015	CK# 17299	$1,340.42		$5,038,141.95
05/05/2015	CK# 17328	$1,175.31		$5,036,966.64
05/05/2015	CK# 17284	$1,087.00		$5,035,879.64
05/05/2015	CK# 17370	$1,010.47		$5,034,869.17
05/05/2015	CK# 17364	$917.30		$5,033,951.87
05/05/2015	CK# 17335	$755.82		$5,033,196.05

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----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXX0813 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/05/2015	CK# 17312	$736.44		$5,032,459.61
05/05/2015	CK# 17331	$516.57		$5,031,943.04
05/05/2015	CK# 17300	$514.42		$5,031,428.62
05/05/2015	CK# 17373	$478.22		$5,030,950.40
05/05/2015	CK# 17321	$330.00		$5,030,620.40
05/05/2015	CK# 17372	$280.42		$5,030,339.98
05/05/2015	CK# 17318	$225.00		$5,030,114.98
05/05/2015	CK# 17310	$194.20		$5,029,920.78
05/05/2015	CK# 17316	$185.50		$5,029,735.28
05/05/2015	CK# 17293	$150.00		$5,029,585.28
05/05/2015	CK# 17308	$89.00		$5,029,496.28
05/05/2015	CK# 17357	$31.79		$5,029,464.49
05/05/2015	CK# 17330	$20.00		$5,029,444.49
05/06/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$4,926.01	$5,034,370.50
05/06/2015	DEPOSIT-ACH ST OF NEW JERSEY-EFT PAYMT		$15.00	$5,034,385.50
05/06/2015	DEPOSIT-ACH NOVITAS -HCCLAIMPMT		$15,361.94	$5,049,747.44
05/06/2015	TRANSFER FROM DDA [redacted] 05/06 AT 09.07		$7,500,000.00	$12,549,747.44
05/06/2015	TRANSFER TO DDA [redacted] N 05/06 AT 09.20	$200,000.00		$12,349,747.44
05/06/2015	RETURNED DEPOSITED CHECK MAKER - 99-AETNAR	$98.60		$12,349,648.84
05/06/2015	TRANSFER FROM DDA# [redacted] N 05/06 AT 11.01		$96,147.00	$12,445,795.84
05/06/2015	DEPOSIT-CHECK/CASH		$890.50	$12,446,686.34
05/06/2015	CK# 17351	$29,028.38		$12,417,657.96
05/06/2015	CK# 17317	$16,246.48		$12,401,411.48
05/06/2015	CK# 17289	$13,127.63		$12,388,283.85
05/06/2015	CK# 17362	$6,390.70		$12,381,893.15
05/06/2015	CK# 17322	$6,060.69		$12,375,832.46
05/06/2015	CK# 17303	$4,432.50		$12,371,399.96
05/06/2015	CK# 17301	$3,461.61		$12,367,938.35
05/06/2015	CK# 17292	$3,012.90		$12,364,925.45
05/06/2015	CK# 17323	$1,877.59		$12,363,047.86
05/06/2015	CK# 17356	$1,792.01		$12,361,255.85
05/06/2015	CK# 17355	$1,648.65		$12,359,607.20
05/06/2015	CK# 17360	$999.96		$12,358,607.24
05/06/2015	CK# 17353	$734.00		$12,357,873.24
05/06/2015	CK# 17342	$680.76		$12,357,192.48
05/06/2015	CK# 17375	$400.00		$12,356,792.48
05/06/2015	CK# 17200	$370.69		$12,356,421.79
05/06/2015	CK# 17350	$75.00		$12,356,346.79