

**Exhibit 5**

**Monthly Unannounced Management Inventory**

(Sample of printer friendly form generated from FedLine)

(For requirements, refer to MOP 6.0)

Depository Institution: \_\_\_\_\_

CI Site Location: \_\_\_\_\_

Date of Verification: \_\_\_\_\_

Date of inventory: \_\_\_\_\_

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$

Total Dollar Value \$ <sup>(a)</sup>

Comments (Note any Exceptions or Findings):

Management Logon ID: \_\_\_\_\_

Manager Name: \_\_\_\_\_

(a) I have completed the monthly unannounced management inventory for CI operations at the \_\_\_\_\_, \_\_\_\_\_ office and the inventories listed on this Verification were in balance with the FedLine totals at the time of the inventory.