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TARRANT COUNTY 911 EMERGENCY ASSISTANCE DISTRICT
2600 AIRPORT FWY
FORT WORTH, TX 76111

TARRANT COUNTY 9-

Statement Date: 03/31/2024
Relationship ID: F12324
Relationship Manager: ANDREW MAEDER
Customer Service: 888-481-0336
Settlement Account: 650016337

Consolidated Account Analysis Statement

Statement Period: 03/01/2024 through 03/31/2024

Number of Accounts: 2 Accounts included in this summary:

650016337 650037125

Balance and Earnings Allowance Information

Average Ledger Balance	\$	783,396.06
Less: Average Float	\$	30,567.23
Average Collected Balance	\$	752,828.83
Positive Collected Balance Available for Earnings	\$	752,828.83
Earnings Allowance (5.3900 %)	\$	3,436.89
Current Period Activity Charges	\$	1,158.93
Total Amount Due	\$	0.00

You received \$187.24, a 15% discount on Activity Charges from Frost for this statement period.

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Volume Activity and History

Service Description	Volume	Unit Price		Total Price
Checking Services				
010000 Account Maintenance	2	20.0000	\$	40.00
010101 Credits Posted	23	1.0000	\$	23.00
250201 ACH Incoming Credits	7	0.2500	\$	1.75
010100 Debits Posted	95	0.1800	\$	17.10
250200 ACH Incoming Debits	31	0.2000	\$	6.20
100220 On Us Deposited Items	1	0.0000	\$	0.00
109999 Deposited Items	205	0.1200	\$	24.60
Checking Services Discount			\$	-16.90
Subtotal Checking Services			\$	112.65
Lockbox Receivables Management Svcs				
059900 Credit Posted - Lockbox	23	1.0000	\$	23.00
050120 Data Entry - Keystroke	15,453	0.0100	\$	154.53
050400 Data Transmission	1	100.0000	\$	100.00
050410 Postage			\$	52.35
Lockbox Receivables Mgmt Discount			\$	-49.48
Subtotal Lockbox Receivables Mgmt Svc			\$	329.88
Wholesale Lockbox Services				
050000 Wholesale Monthly Maintenance	1	150.0000	\$	150.00
050100 Wholesale Items	206	0.4700	\$	96.82
050420 LB Image Capture Non-Financial	61	0.1000	\$	6.10
050400 Wholesale Img Del - Internet	1	125.0000	\$	125.00
059999 Wholesale Image Capture - Check	206	0.1000	\$	20.60
059999 Wholesale Image Capture - Invoice	502	0.1000	\$	50.20
Wholesale Lockbox Svcs Discount			\$	-67.31
Subtotal Wholesale Lockbox Svcs			\$	448.72
Positive Pay Services				
15012Z Positive Pay	1	40.0000	\$	40.00
150120 Positive Pay Paid Reject Items	2	5.0000	\$	10.00
Positive Pay Services Discount			\$	-7.50
Subtotal Positive Pay Services			\$	50.00
ACH Origination Services				
250000 TC Payments ACH	1	15.0000	\$	15.00
250102 ACH Origination Items	94	0.1500	\$	14.10
ACH Origination Services Discount			\$	-4.37
Subtotal ACH Origination Services			\$	29.10
Commercial Online Banking Services				
40005Z Treasury Connect Access	1	35.0000	\$	35.00
400050 Treasury Connect Accounts	1	20.0000	\$	20.00
400051 TC Previous Day Items	179	0.1000	\$	17.90
150410 Coml Online Banking Stop Payments	4	20.0000	\$	80.00
Comm Online Banking Svcs Discount			\$	-22.94
Subtotal Comm Online Banking Svcs			\$	152.90

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Volume Activity and History *continued*

Service Description	Volume	Unit Price	Total Price
Sweep Services			
450020 Investment Sweep	1	125.0000	\$ 125.00
Sweep Services Discount			\$ -18.75
Subtotal Sweep Services			\$ 125.00
Balance Related Expenses			
009999 Regulatory Balance Fee			\$ 97.93
Subtotal Balance Related Expenses			\$ 97.93

Balance Related Expenses			\$ 97.93
Applicable Activity Charges			\$ 1,158.93
Service Group Discounts			\$ (187.24)

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TARRANT COUNTY 911 EMERGENCY
 ASSISTANCE DISTRICT
 2600 AIRPORT FWY
 FORT WORTH, TX 76111

Statement Date: 03/31/2024
 Account: 650016337
 Relationship Manager: ANDREW MAEDER
 Customer Service: 888-481-0336

Member Account Analysis Statement

Statement Period: 03/01/2024 through 03/31/2024

12324 is the Relationship Parent Account Number

Balance and Earnings Allowance Information

Average Ledger Balance	\$	781,004.85
Less: Average Float	\$	30,567.23
Average Collected Balance	\$	750,437.62
Positive Collected Balance Available for Earnings	\$	750,437.62
Earnings Allowance (5.3900 %)	\$	3,425.97
Current Period Activity Charges	\$	1,108.40
Total Amount Due	\$	0.00

You received \$178.37, a 15% discount on Activity Charges from Frost for this statement period.

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Volume Activity and History

Service Description	Volume	Unit Price		Total Price
Checking Services				
010000 Account Maintenance	1	20.0000	\$	20.00
010101 Credits Posted	10	1.0000	\$	10.00
250201 ACH Incoming Credits	7	0.2500	\$	1.75
010100 Debits Posted	95	0.1800	\$	17.10
250200 ACH Incoming Debits	15	0.2000	\$	3.00
100220 On Us Deposited Items	1	0.0000	\$	0.00
109999 Deposited Items	205	0.1200	\$	24.60
Checking Services Discount			\$	-11.47
Subtotal Checking Services			\$	76.45
Lockbox Receivables Management Svcs				
059900 Credit Posted - Lockbox	23	1.0000	\$	23.00
050120 Data Entry - Keystroke	15,453	0.0100	\$	154.53
050400 Data Transmission	1	100.0000	\$	100.00
050410 Postage			\$	52.35
Lockbox Receivables Mgmt Discount			\$	-49.48
Subtotal Lockbox Receivables Mgmt Svc			\$	329.88
Wholesale Lockbox Services				
050000 Wholesale Monthly Maintenance	1	150.0000	\$	150.00
050100 Wholesale Items	206	0.4700	\$	96.82
050420 LB Image Capture Non-Financial	61	0.1000	\$	6.10
050400 Wholesale Img Del - Internet	1	125.0000	\$	125.00
059999 Wholesale Image Capture - Check	206	0.1000	\$	20.60
059999 Wholesale Image Capture - Invoice	502	0.1000	\$	50.20
Wholesale Lockbox Svcs Discount			\$	-67.31
Subtotal Wholesale Lockbox Svcs			\$	448.72
Positive Pay Services				
15012Z Positive Pay	1	40.0000	\$	40.00
150120 Positive Pay Paid Reject Items	2	5.0000	\$	10.00
Positive Pay Services Discount			\$	-7.50
Subtotal Positive Pay Services			\$	50.00
ACH Origination Services				
250000 TC Payments ACH	1	15.0000	\$	15.00
250102 ACH Origination Items	94	0.1500	\$	14.10
ACH Origination Services Discount			\$	-4.37
Subtotal ACH Origination Services			\$	29.10
Commercial Online Banking Services				
40005Z Treasury Connect Access	1	35.0000	\$	35.00
400051 TC Previous Day Items	150	0.1000	\$	15.00
150410 Coml Online Banking Stop Payments	4	20.0000	\$	80.00
Comm Online Banking Svcs Discount			\$	-19.50
Subtotal Comm Online Banking Svcs			\$	130.00

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Volume Activity and History *continued*

Service Description	Volume	Unit Price	Total Price
Sweep Services			
450020 Investment Sweep	1	125.0000	\$ 125.00
Sweep Services Discount			\$ -18.75
Subtotal Sweep Services			\$ 125.00
Balance Related Expenses			
009999 Regulatory Balance Fee			\$ 97.63
Subtotal Balance Related Expenses			\$ 97.63

Balance Related Expenses		\$	97.63
Applicable Activity Charges		\$	1,108.40
Service Group Discounts		\$	(178.37)

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TARRANT COUNTY 911 EMERGENCY
 FLEXIBLE BENEFITS ACCOUNT
 2600 AIRPORT FWY
 FORT WORTH, TX 76111

Statement Date: 03/31/2024
 Account: 650037125
 Relationship Manager: ANDREW MAEDER
 Customer Service: 888-481-0336

Member Account Analysis Statement

Statement Period: 03/01/2024 through 03/31/2024

12324 is the Relationship Parent Account Number

Balance and Earnings Allowance Information

Average Ledger Balance	\$	2,391.22
Less: Average Float	\$	0.00
Average Collected Balance	\$	2,391.22
Positive Collected Balance Available for Earnings	\$	2,391.22
Earnings Allowance (5.3900 %)	\$	10.92
Current Period Activity Charges	\$	50.53
Net fees passed to the parent	\$	39.61

You received \$8.87, a 15% discount on Activity Charges from Frost for this statement period.

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Volume Activity and History

Service Description	Volume	Unit Price		Total Price
Checking Services				
010000 Account Maintenance	1	20.0000	\$	20.00
010101 Credits Posted	13	1.0000	\$	13.00
250200 ACH Incoming Debits	16	0.2000	\$	3.20
Checking Services Discount			\$	-5.43
Subtotal Checking Services			\$	36.20
Commercial Online Banking Services				
400050 Treasury Connect Accounts	1	20.0000	\$	20.00
400051 TC Previous Day Items	29	0.1000	\$	2.90
Comm Online Banking Svcs Discount			\$	-3.44
Subtotal Comm Online Banking Svcs			\$	22.90
Balance Related Expenses				
009999 Regulatory Balance Fee			\$	0.30
Subtotal Balance Related Expenses			\$	0.30

Balance Related Expenses			\$	0.30
Applicable Activity Charges			\$	50.53
Service Group Discounts			\$	(8.87)

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