



Post Office Box 659507  
San Antonio TX 78265-9507

ACCOUNT NUMBER  
6003128550

ACCOUNT OFFICER  
Debbie Lozano  
(956) 547-1000

0001837 0001590-003 0001290 5I 1214 10  
CAMERON COUNTY REGIONAL MOBILE AUTHORITY  
3461 Carmen Ave  
Rancho Viejo TX 78575

STATEMENT DATE  
Dec 10, 2019

### Account Analysis Relationship Summary

The following accounts are included in this relationship summary:

Account	Customer		Investable Balance
6003128550	CAMERON COUNTY2	\$	751,384.85
1010164236	CAMERON COUNTY3		169,567.33
6003128569	CAMERON COUNTY6		2,304,991.12
6003128577	CAMERON COUNTY7		322,393.71
		\$	3,548,337.01

Total service charges due on this relationship, if any, will be debited from your account on the 20th of each month. If the 20th falls on a Saturday, Sunday or bank holiday your account will be debited on the preceding business day.



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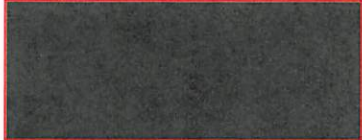
STATEMENT DATE  
Dec 10, 2019

**Balance Information**

Activity 11/01/2019 Thru 11/30/2019 30 Days in Cycle

Average Ledger Balance	\$ 3,961,362.16
Less: Uncollected Funds	18,765.50
Average Collected Balance	3,942,596.66
Less: Reserves ( 10.0000%)	394,259.67
Investable Balance	3,548,336.99
Earnings Credit Allowance	

**Service Charge Recap**

Fees For Services This Period	
Less: Earnings Credit Allowance This Period	
Analysis Charges Incurred This Period	
Total Analysis Charges Due	



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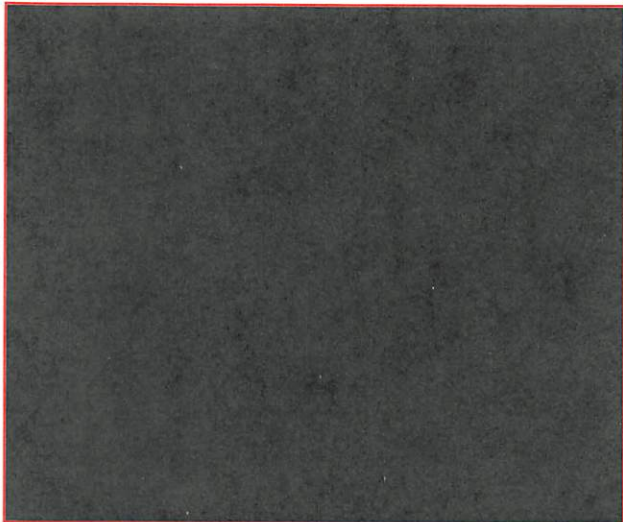
ACCOUNT OFFICER  
 Debbie Lozano  
 (956) 547-1000

CAMERON COUNTY REGIONAL MOBILE AUTHORITY  
 3461 Carmen Ave  
 Rancho Viejo TX 78575

STATEMENT DATE  
 Dec 10, 2019

Summary Of Services Performed

Transaction Type	Vol/Units	Unit Cost	Total	Investable Balance Required
General Account Services				
Premium Assessmt Fee				
Maintenance Fee	4			
ACH Debit/Credit	53			
ACH File Origination	4			
ACH File Origination	1			
Depository Services				
Not On-U's	6			
Deposit	6			
Transfer Deposit	18			
ACH Deposit	2			
Incoming Wire	1			
Disbursement Services				
Cashed Check	3			
Check	55			
Transfer Withdrawal	18			
ACH Payment	17			
Outgoing Wire	3			
Information Services				
Accr Earning Pymt	4			
Total:				





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0001838 0001591-003 0001292 5I 1114 10  
 CAMERON COUNTY REGIONAL MOBILE AUTHORITY  
 3461 Carmen Ave  
 Rancho Viejo TX 78575

STATEMENT DATE  
 Nov 11, 2019

**Account Analysis Relationship Summary**

The following accounts are included in this relationship summary:

Account	Customer		Investable Balance
6003128550	CAMERON COUNTY2	\$	735,566.07
1010164236	CAMERON COUNTY3		284,783.99
6003128569	CAMERON COUNTY6		2,002,317.40
6003128577	CAMERON COUNTY7		227,578.72
		\$	3,250,246.18

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STATEMENT DATE  
Nov 11, 2019

**Balance Information**

Activity 10/01/2019 Thru 10/31/2019 31 Days in Cycle

Average Ledger Balance	\$	3,632,214.29
Less: Uncollected Funds		20,829.65
Average Collected Balance		3,611,384.64
Less: Reserves ( 10.0000%)		361,138.46
Investable Balance		3,250,246.18
Earnings Credit Allowance		[REDACTED]

**Service Charge Recap**

Fees For Services This Period  
Less: Earnings Credit Allowance This Period  
Analysis Charges Incurred This Period  
Total Analysis Charges Due





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STATEMENT DATE  
 Nov 11, 2019

Summary Of Services Performed

Transaction Type	Vol/Units	Unit Cost	Total	Investable Balance Required
General Account Services				
Premium Assessmt Fee				
Maintenance Fee	4			
ACH Debit/Credit	83			
ACH File Origination	4			
ACH File Origination	4			
Depository Services				
Not On-Us	9			
Deposit	7			
Transfer Deposit	23			
ACH Deposit	2			
Incoming Wire	2			
Disbursement Services				
Cashed Check	4			
Check	91			
Transfer Withdrawal	20			
ACH Payment	12			
Outgoing Wire	4			
Information Services				
Accr Earning Pymt	4			
Total:				

