ATTACHMENT A

ISD name: **Seguin ISD**

District-Provided
Historical Information

Average Ledger Balance				**Explanatory Notes, if applicable**
Month			Dollars	
June-23			$2,604,767	
July-23			$2,752,600	
August-23			$3,834,790	
September-23			$4,743,973	
October-23			$4,754,122	
November-23			$4,520,815	
December-23			$5,104,072	
January-24			$4,620,286	
February-24			$3,900,808	
March-24			$4,486,238	
April-24			$3,313,712	
May-24			$3,407,744	

	Service	Unit Basis	Vol	Bank #1	
				cost	total
	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account			0
	ZBA Accounts Maintenance Fee	Per account			0
	Money Market Account Maintenance Fee	Per account			0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month			0
	Master Account	Per account			0
	Swept Accounts	Per account			0
	Sweep Reporting	Per account			0
					0
	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly			0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/overall			0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/overall			0
	Transactions	Per item			0
	Detail Daily Reporting	Per account/overall			0
	Previous day Reporting				0
	Intra-day Reporting	Per item			0
	ACH Module	Per account/overall			0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/overall			0
	Stop Pay Module	Per account/overall			0
	Sweep Module	Per account/overall			0
	Wire Transfer Module	Per account/overall			0
	Addenda	Per item			0
	Internal Transfer Module	Per account/overall			0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
	Deposits - Include and list branch fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **				0
	On-us Deposits	Per item			0
	Local City Clearing	Per item			0
	Cash Deposits - Coin Rolls	Per item			0
	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item			0

Deposit Corrections	Per item			0
Encoding Charge	Per item			0
Night Deposit charge	Per item			0
Rejected items	Per item			0
Return Items	Per item			0
Advice	Per item			0
NSF Paid	Per item			0
Immediate Verification	Per item			0
				0
Checks Paid				0
Checks and Other Debits	Per item	450		0
Special Signature Requirement	Per account			0
Special Signature Items	Per item			0
				0
ACH Processing				0
Set Up Fees	One time			0
Monthly Maintenance (Base) Fee*	Per Month			0
Origination of file	Per file			0
Entries	Per item	30		0
Debits two day	Per item			0
Credits two day	Per item			0
ACH Return Items	Per item			0
ACH Items - On-us	Per item			0
Out of District	Per item			0
Deletions or Reversal Charges	Per item			0
Transmission - on disk or tape	Per file			0
- via transmission	Per file			0
Notification	Per item/file			0
				0
Returned Items	Per item			0
Reclear	Per item			0
Buybacks	Per item			0
Telephone notification	Per item			0
Alternative Address	Per item			0
				0
Positive Pay				0
Monthly Maintenance (Base) Fee*	Per month			0
Per item charge	Per item			0
Notification Charges	Per item			0
Reporting	Per month			0
Image	Per item			0
CD Image - Item	Per item			0
Transmission	Per item			0
				0
				0
Safekeeping				0
Monthly Maintenance (Base) Fee*				0
Asset Maintenance	Per item			0
Clearing Fees				0
FRB	Per item			0
Safekeeping Fees				0
FRB	Per item			0

	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
	Wire Transfers				0
	Monthly Maintenance*	Per month			0
	Incoming - domestic	Per item			0
	Outgoing - repetitive - phone	Per item			0
	- repetitive - automated	Per item			0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item			0
	Access Charges				0
					0
	Inter-Account Transfers				0
	Transfer with PC	Per item			0
	Transfer with telephone	Per item			0
					0
					0
	Overdraft Charges	Charge or cap			0
					0
	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item			0
	CD Charges	First CD			0
	Additional CD	Additional CDs			0
					0
					0
	Collateral Restriction Fees	*(note basis)*			0
	Excess Collateral Fees	*(note basis)*			0
	Security Pledging and Releasing	*(note basis)*			0
					0
	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0