

# ATTACHMENT A

COMAL COUNTY TREASURER  
GENERAL OPERATING ACCOUNT  
150 N SEGUIN AVE STE 213  
NEW BRAUNFELS TX 78130

Statement Period:  
02-01-2015 through 02-28-2015  
28 days in this cycle

## CONSOLIDATED ACCOUNT ANALYSIS

Relationship ID:

Number of Accounts: 22

Accounts Included in this summary:

## BALANCE INFORMATION

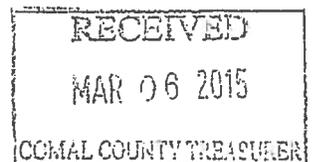
Average Ledger Balance	\$26,731,957.90
Less Average Float	\$2,819,844.10
Average Collected Balance	\$23,912,113.80
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$23,912,113.80
Positive Collected Balance	\$23,912,113.80
Less Legal Reserve	\$2,391,211.38
Investable Balance for Earnings Allowance	\$21,520,902.42

## EARNINGS ALLOWANCE INFORMATION

	Average Balances
Earnings Allowance on Positive Balance	\$21,520,902.42
Expenses on Negative Collected Balance	\$0.00
Net Earnings Allowance	

## ACCOUNT POSITION

Less Price of Services Used  
Equalization Factor  
Amount Due



COMAL COUNTY TREASURER

Statement Period:  
02-01-2015 through 02-28-2015

Relationship ID:

**BANKING SERVICES PROVIDED FOR RELATIONSHIP:**

SERVICE DESCRIPTION	VOLUME
<b>BALANCE AND COMPENSATION</b>	
INTEREST EXPENSE	
<b>TOTAL BALANCE AND COMPENSATION</b>	
<b>GENERAL ACCOUNT SERVICES</b>	
ACCOUNT MAINTENANCE	19
ACCOUNT MAINTENANCE-2	1
ACCOUNT MAINTENANCE-2	1
DEBITS POSTED	1,287
DEBITS POSTED	169
CREDITS POSTED	525
CREDITS POSTED	20
ZERO BALANCE ACCTNG TRANSFERS	38
MONTHLY ZBA FEE	2
STATEMENTS RENDERED	21
STATEMENTS RENDERED	1
SPECIAL SIGNATURE REQ-BASE FEE	7
SPECIAL SIGNATURE REQ-BASE FEE	1
SPECIAL SIGNATURE REQ-ITEMS	886
<b>TOTAL GENERAL ACCOUNT SERVICES</b>	
<b>LOCKBOX SERVICES</b>	
RETAIL MONTHLY MAINTENANCE	1
RETAIL ITEM	1,931
RETAIL IMAGE DELIVERY - INTERNET	1
RETAIL UNPROCESSABLE	112
LOCKBOX CREDITS	20
RETAIL CHECK ONLY	1,773
RETAIL IMAGE CAPTURE - CHECK	3,704
RETAIL IMAGE CAPTURE - COUPON	2,861
<b>TOTAL LOCKBOX SERVICES</b>	
<b>DEPOSITORY SERVICES</b>	
MINIMUM CHANGE ORDER	2
ON US ITEMS	1,345
ON US ITEMS	1
LOCAL RCPC ITEMS	419
TRANSIT CLEARING	7,906
TRANSIT CLEARING	246
LOCAL STATEWIDE CLEARING	1,149
11TH FED COUNTRY ITEMS	59
OTHER 11TH FED CITY ITEMS	160
OTHER 11TH FED RCPC ITEMS	723
OTHER 11TH FED RCPC ITEMS	1
RETURN ITEMS	44
RECLAR ITEMS	1
LOCAL CITY ITEMS	3,642
LOCAL CITY ITEMS	5
ITEMS DEPOSITED	25
<b>TOTAL DEPOSITORY SERVICES</b>	
<b>PAPER DISBURSEMENT SERVICES</b>	
POSITIVE PAY PAID REJECT ITEMS	35
POSITIVE PAY POSTED CHECKS	766
POSITIVE PAY POSTED CHECKS	169
POSITIVE PAY REJECTED ITEMS	63
POSITIVE PAY REJECTED ITEMS	7
CASH MANAGER IMAGES	49
CD ROM SERVICE - PER ITEM	1,433
CD ROM SERVICE - PER DISK	3
<b>TOTAL PAPER DISBURSEMENT SERVICES</b>	
<b>DISBURSEMENT RECONCILIATION</b>	
PARTIAL CHECK RECO	722

COMAL COUNTY TREASURER

Statement Period:  
02-01-2015 through 02-28-2015

Relationship ID:

**BANKING SERVICES PROVIDED FOR RELATIONSHIP:**

SERVICE DESCRIPTION	VOLUME
<b>DISBURSEMENT RECONCILIATION</b>	
ACCOUNT RECONCILIATION	4
STATEMENT ALL ITEMS REPORT	704
<b>TOTAL DISBURSEMENT RECONCILIATION</b>	
<b>GENERAL ACH SERVICES</b>	
ACH ORIGINATION - ITEM	1,267
ACH MONTHLY FEE	1
ACH INCOMING DEBITS	56
ACH INCOMING CREDITS	491
PAID REJECT ITEM-ACH	32
<b>TOTAL GENERAL ACH SERVICES</b>	
<b>WIRE AND OTHER FUNDS TRANSFERS</b>	
CASH MANAGER WIRE OUT DOMESTIC	53
CASH MANAGER WIRE OUT BOOK	2
CM ACCOUNT TRANSFER	65
INCOMING FED WIRES	5
<b>TOTAL WIRE AND OTHER FUNDS TRANSFERS</b>	
<b>INFORMATION SERVICES</b>	
PREVIOUS DAY REPORTING MODULE	1
INTRA DAY REPORT	2
PREVIOUS DAY REPORTING	21
PREVIOUS DAY REPORTING	1
PREVIOUS DAY RPTING DETAIL ITEMS	2,347
PREVIOUS DAY RPTING DETAIL ITEMS	189
<b>TOTAL INFORMATION SERVICES</b>	
<b>INVESTMENT/CUSTODY SERVICES</b>	
CUSTODY - FIXED INCOME RECEIPTS	93
CUSTODY - ASSETS PER \$10M BE	1,741
CLEARANCE - CALLED BONDS	1
CUSTODY - MONTHLY MAINTENANCE	1
CUSTODY - INTEREST PAYMENTS	15
CLEARANCE - BNY NON-ABS/MBS	3
CUSTODY - MATURITY PAYMENTS	3
<b>TOTAL INVESTMENT/CUSTODY SERVICES</b>	
<b>TOTAL ACTIVITY CHARGES</b>	

COMAL COUNTY TREASURER

Statement Period:  
01-01-2015 through 01-31-2015

SERVICE DESCRIPTION	VOLUME
<b>BALANCE AND COMPENSATION</b>	
INTEREST EXPENSE	
<b>TOTAL BALANCE AND COMPENSATION</b>	
<b>GENERAL ACCOUNT SERVICES</b>	
ACCOUNT MAINTENANCE	19
ACCOUNT MAINTENANCE-2	2
ACCOUNT MAINTENANCE-2	1
DEBITS POSTED	1,080
DEBITS POSTED	162
CREDITS POSTED	554
CREDITS POSTED	16
DEPOSIT PROC - TELLER OTC	2
ZERO BALANCE ACCTNG TRANSFERS	40
MONTHLY ZBA FEE	2
STATEMENTS RENDERED	21
STATEMENTS RENDERED	1
SPECIAL SIGNATURE REQ-BASE FEE	7
SPECIAL SIGNATURE REQ-BASE FEE	1
SPECIAL SIGNATURE REQ-ITEMS	782
<b>TOTAL GENERAL ACCOUNT SERVICES</b>	
<b>LOCKBOX SERVICES</b>	
RETAIL MONTHLY MAINTENANCE	1
WHOLESALE CASH PROCESSING	2
RETAIL ITEM	9,873
RETAIL IMAGE DELIVERY - INTERNET	1
RETAIL UNPROCESSABLE	253
LOCKBOX CREDITS	22
RETAIL CHECK ONLY	2,838
RETAIL IMAGE CAPTURE - CHECK	12,711
RETAIL IMAGE CAPTURE - COUPON	12,962
<b>TOTAL LOCKBOX SERVICES</b>	
<b>DEPOSITORY SERVICES</b>	
MINIMUM CHANGE ORDER	8
ON US ITEMS	2,121
ON US ITEMS	2
LOCAL RCPC ITEMS	787
TRANSIT CLEARING	14,879
TRANSIT CLEARING	220
LOCAL STATEWIDE CLEARING	1,987
11TH FED COUNTRY ITEMS	128
11TH FED COUNTRY ITEMS	1
OTHER 11TH FED CITY ITEMS	369
OTHER 11TH FED CITY ITEMS	1
OTHER 11TH FED RCPC ITEMS	1,134
RETURN ITEMS	39
DEPOSIT CORRECTIONS	1
LOCAL CITY ITEMS	6,471
LOCAL CITY ITEMS	2
ITEMS DEPOSITED	73
<b>TOTAL DEPOSITORY SERVICES</b>	
<b>PAPER DISBURSEMENT SERVICES</b>	
POSITIVE PAY PAID REJECT ITEMS	18
POSITIVE PAY POSTED CHECKS	536
POSITIVE PAY POSTED CHECKS	162
ONLINE STOP PAYMENT	1
POSITIVE PAY REJECTED ITEMS	48
POSITIVE PAY REJECTED ITEMS	9
CASH MANAGER IMAGES	6

## COMAL COUNTY TREASURER

Statement Period:  
01-01-2015 through 01-31-2015

SERVICE DESCRIPTION	VOLUME
<b>PAPER DISBURSEMENT SERVICES</b>	
CD ROM SERVICE - PER ITEM	1,222
CD ROM SERVICE - PER DISK	3
<b>TOTAL PAPER DISBURSEMENT SERVICES</b>	
<b>DISBURSEMENT RECONCILIATION</b>	
PARTIAL CHECK RECO	626
ACCOUNT RECONCILIATION	4
STATEMENT ALL ITEMS REPORT	591
<b>TOTAL DISBURSEMENT RECONCILIATION</b>	
<b>GENERAL ACH SERVICES</b>	
ACH ORIGATION - ITEM	1,245
ACH MONTHLY FEE	1
ACH ADDENDUM RECORD IN/OUT	7
ACH INCOMING DEBITS	68
ACH INCOMING CREDITS	517
PAID REJECT ITEM-ACH	37
<b>TOTAL GENERAL ACH SERVICES</b>	
<b>WIRE AND OTHER FUNDS TRANSFERS</b>	
CASH MANAGER WIRE OUT DOMESTIC	63
CASH MANAGER WIRE OUT BOOK	5
CM ACCOUNT TRANSFER	60
INCOMING FED WIRFS	9
WIRE ADVICES MAILED	2
<b>TOTAL WIRE AND OTHER FUNDS TRANSFERS</b>	
<b>INFORMATION SERVICES</b>	
PREVIOUS DAY REPORTING MODULE	1
INTRA DAY REPORT	2
PREVIOUS DAY REPORTING	21
PREVIOUS DAY REPORTING	1
PREVIOUS DAY RPTING DETAIL ITEMS	2,204
PREVIOUS DAY RPTING DETAIL ITEMS	178
<b>TOTAL INFORMATION SERVICES</b>	
<b>INVESTMENT/CUSTODY SERVICES</b>	
CUSTODY - FIXED INCOME RECEIPTS	92
CUSTODY - ASSETS PER \$10M BE	1,702
CUSTODY - MONTHLY MAINTENANCE	1
CUSTODY - INTEREST PAYMENTS	11
CLEARANCE - BNY NON-ABS/MBS	3
CUSTODY - MATURITY PAYMENTS	2
<b>TOTAL INVESTMENT/CUSTODY SERVICES</b>	

COMAL COUNTY TREASURER

Statement Period:  
12-01-2014 through 12-31-2014

SERVICE DESCRIPTION	VOLUME
<b>BALANCE AND COMPENSATION</b>	
INTEREST EXPENSE	
<b>TOTAL BALANCE AND COMPENSATION</b>	
<b>GENERAL ACCOUNT SERVICES</b>	
ACCOUNT MAINTENANCE	19
ACCOUNT MAINTENANCE-2	2
ACCOUNT MAINTENANCE-2	1
DEBITS POSTED	1,590
DEBITS POSTED	216
CREDITS POSTED	599
CREDITS POSTED	14
DEPOSIT PROC - TELLER OTC	1
ZERO BALANCE ACCTNG TRANSFERS	44
MONTHLY ZBA FEE	2
STATEMENTS RENDERED	21
STATEMENTS RENDERED	1
SPECIAL SIGNATURE REQ-BASE FEE	7
SPECIAL SIGNATURE REQ-BASE FEE	1
SPECIAL SIGNATURE REQ-ITEMS	1,305
<b>TOTAL GENERAL ACCOUNT SERVICES</b>	
<b>LOCKBOX SERVICES</b>	
RETAIL MONTELY MAINTENANCE	1
WHOLESALE CASH PROCESSING	1
RETAIL ITEM	7,621
RETAIL IMAGE DELIVERY - INTERNET	1
POSTAGE	
RETAIL UNPROCESSABLE	306
LOCKBOX CREDITS	24
RETAIL CHECK ONLY	1,694
RETAIL IMAGE CAPTURE - CHECK	9,315
RETAIL IMAGE CAPTURE - COUPON-	9,610
<b>TOTAL LOCKBOX SERVICES</b>	
<b>DEPOSITORY SERVICES</b>	
MINIMUM CHANGE ORDER	7
ON US ITEMS	1,986
ON US ITEMS	2
LOCAL RCPC ITEMS	730
TRANSIT CLEARING	12,301
TRANSIT CLEARING	339
LOCAL STATEWIDE CLEARING	1,662
11TH FED COUNTRY ITEMS	110
OTHER 11TH FED CITY ITEMS	384
OTHER 11TH FED RCPC ITEMS	1,075
OTHER 11TH FED RCPC ITEMS	1
RETURN ITEMS	38
LOCAL CITY ITEMS	4,931
LOCAL CITY ITEMS	2
ITEMS DEPOSITED	68
<b>TOTAL DEPOSITORY SERVICES</b>	
<b>PAPER DISBURSEMENT SERVICES</b>	
POSITIVE PAY PAID REJECT ITEMS	32
POSITIVE PAY POSTED CHECKS	713
POSITIVE PAY POSTED CHECKS	216
POSITIVE PAY REJECTED ITEMS	56
POSITIVE PAY REJECTED ITEMS	14
CASH MANAGER IMAGES	7
CD ROM SERVICE - PER ITEM	1,731
CD ROM SERVICE - PER DISK	5

## COMAL COUNTY TREASURER

Statement Period:  
12-01-2014 through 12-31-2014

SERVICE DESCRIPTION	VOLUME
<b>DISBURSEMENT RECONCILIATION</b>	
PARTIAL CHECK RECO	1,091
ACCOUNT RECONCILIATION	4
STATEMENT ALL ITEMS REPORT	1,068
<b>TOTAL DISBURSEMENT RECONCILIATION</b>	
<b>GENERAL ACH SERVICES</b>	
ACH ORIGINATION - ITEM	1,332
ACH MONTHLY FEE	1
ACH INCOMING DEBITS	70
ACH INCOMING CREDITS	489
PAID REJECT ITEM-ACH	41
<b>TOTAL GENERAL ACH SERVICES</b>	
<b>WIRE AND OTHER FUNDS TRANSFERS</b>	
CASH MANAGER WIRE OUT DOMESTIC	69
CASH MANAGER WIRE OUT BOOK	4
CM ACCOUNT TRANSFER	74
INCOMING FED WIRES	2
WIRE ADVICES MAILED	1
<b>TOTAL WIRE AND OTHER FUNDS TRANSFERS</b>	
<b>INFORMATION SERVICES</b>	
PREVIOUS DAY REPORTING MODULE	1
INTRA DAY REPORT	2
PREVIOUS DAY REPORTING	21
PREVIOUS DAY REPORTING	1
PREVIOUS DAY RPTING DETAIL ITEMS	2,731
PREVIOUS DAY RPTING DETAIL ITEMS	230
<b>TOTAL INFORMATION SERVICES</b>	
<b>INVESTMENT/CUSTODY SERVICES</b>	
CUSTODY - FIXED INCOME RECEIPTS	91
CUSTODY - ASSETS PER \$10M BE	1,652
CUSTODY - MONTHLY MAINTENANCE	1
CUSTODY - INTEREST PAYMENTS	23
CLEARANCE - BNY NON-ABS/MBS	4
CUSTODY - MATURITY PAYMENTS	2
<b>TOTAL INVESTMENT/CUSTODY SERVICES</b>	

## COMAL COUNTY TREASURER

Statement Period:  
11-01-2014 through 11-30-2014

SERVICE DESCRIPTION	VOLUME
<b>BALANCE AND COMPENSATION</b>	
INTEREST EXPENSE	
<b>TOTAL BALANCE AND COMPENSATION</b>	
<b>GENERAL ACCOUNT SERVICES</b>	
ACCOUNT MAINTENANCE	19
ACCOUNT MAINTENANCE-2	1
ACCOUNT MAINTENANCE-2	1
DEBITS POSTED	1,281
DEBITS POSTED	166
CREDITS POSTED	449
CREDITS POSTED	6
DEPOSIT PROC - TELLER OTC	2
DEPOSIT PROC - TELLER OTC	2
ZERO BALANCE ACCTNG TRANSFERS	35
MONTHLY ZBA FEE	2
STATEMENTS RENDERED	21
STATEMENTS RENDERED	1
SPECIAL SIGNATURE REQ-BASE FEE	7
SPECIAL SIGNATURE REQ-BASE FEE	1
SPECIAL SIGNATURE REQ-ITEMS	1,034
<b>TOTAL GENERAL ACCOUNT SERVICES</b>	
<b>LOCKBOX SERVICES</b>	
RETAIL MONTHLY MAINTENANCE	1
WHOLESALE CASH PROCESSING	2
RETAIL ITEM	3,833
RETAIL IMAGE DELIVERY - INTERNET	1
RETAIL UNPROCESSABLE	689
LOCKBOX CREDITS	24
RETAIL CHECK ONLY	927
RETAIL IMAGE CAPTURE - CHECK	4,760
RETAIL IMAGE CAPTURE - COUPON	5,034
<b>TOTAL LOCKBOX SERVICES</b>	
<b>DEPOSITORY SERVICES</b>	
MINIMUM CHANGE ORDER	11
ON US ITEMS	1,341
ON US ITEMS	3
LOCAL RCPC ITEMS	409
TRANSIT CLEARING	7,442
TRANSIT CLEARING	243
LOCAL STATEWIDE CLEARING	951
11TH FED COUNTRY ITEMS	73
OTHER 11TH FED CITY ITEMS	181
OTHER 11TH FED RCPC ITEMS	589
OTHER 11TH FED RCPC ITEMS	1
RETURN ITEMS	20
RETURN ITEMS	1
LOCAL CITY ITEMS	2,642
LOCAL CITY ITEMS	3
ITEMS DEPOSITED	47
<b>TOTAL DEPOSITORY SERVICES</b>	
<b>PAPER DISBURSEMENT SERVICES</b>	
POSITIVE PAY PAID REJECT ITEMS	33
POSITIVE PAY POSTED CHECKS	671
POSITIVE PAY POSTED CHECKS	164
ONLINE STOP PAYMENT	2
STOP PAYMENTS	1
POSITIVE PAY REJECTED ITEMS	38
POSITIVE PAY REJECTED ITEMS	29

COMAL COUNTY TREASURER

Statement Period:  
11-01-2014 through 11-30-2014

SERVICE DESCRIPTION	VOLUME
<b>PAPER DISBURSEMENT SERVICES</b>	
CASH MANAGER IMAGES	1
CD ROM SERVICE - PER ITEM	1,410
CD ROM SERVICE - PER DISK	4
<b>TOTAL PAPER DISBURSEMENT SERVICES</b>	
<b>DISBURSEMENT RECONCILIATION</b>	
PARTIAL CHECK RECO	805
ACCOUNT RECONCILIATION	4
STATEMENT ALL ITEMS REPORT	783
<b>TOTAL DISBURSEMENT RECONCILIATION</b>	
<b>GENERAL ACH SERVICES</b>	
ACH ORIGNATION - ITEM	1,297
ACH MONTHLY FEE	1
ACH INCOMING DEBITS	61
ACH INCOMING CREDITS	452
ACH REVERSALS	1
PAID REJECT ITEM-ACH	34
<b>TOTAL GENERAL ACH SERVICES</b>	
<b>WIRE AND OTHER FUNDS TRANSFERS</b>	
CASH MANAGER WIRE OUT DOMESTIC	45
CASH MANAGER WIRE OUT BOOK	8
CM ACCOUNT TRANSFER	44
INCOMING FED WIRES	2
<b>TOTAL WIRE AND OTHER FUNDS TRANSFERS</b>	
<b>INFORMATION SERVICES</b>	
PREVIOUS DAY REPORTING MODULE	1
INTRA DAY REPORT	2
PREVIOUS DAY REPORTING	21
PREVIOUS DAY REPORTING	1
PREVIOUS DAY RPTING DETAIL ITEMS	2,233
PREVIOUS DAY RPTING DETAIL ITEMS	172
<b>TOTAL INFORMATION SERVICES</b>	
<b>INVESTMENT/CUSTODY SERVICES</b>	
CUSTODY - FIXED INCOME RECEIPTS	88
CUSTODY - ASSETS PER \$10M BE	1,675
CUSTODY - MONTHLY MAINTENANCE	1
CUSTODY - INTEREST PAYMENTS	13
CLEARANCE - BNY NON-ABS/MBS	3
CUSTODY - MATURITY PAYMENTS	1
<b>TOTAL INVESTMENT/CUSTODY SERVICES</b>	