

Client Analysis Statement Relationship Summary



September 2019

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PORT SAN LUIS HARBOR DISTRICT
PO BOX 249
AVILA BEACH CA 93424-0249

Contact us

Officer: Kabilafkas, Evgenia-Jeannie
Phone No: 805-407-6174

WELLS FARGO BANK, N.A.
NORTHERN CAL SMG GNP
1995 EL CAMINO REAL, 3RD FLOOR, STE 302
SANTA CLARA, CA 95050-4066

Analysis Summary

Average Positive Collected Balance	\$	304,472.89
Investable Balance Available for Services	=	304,472.89
Earnings Allowance @ 0.40 %	\$	100.10
Current Month Analyzed Charges	-	667.93
Current Month Position	=	(567.83)
Net Shortfall Due	\$	567.83
Total Amount Due	\$	567.83

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:	\$	3,041.67
Balance required to offset all current month analyzed charges:	\$	2,031,622

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT 997-0121167 ON OCT 11, 2019.

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
* 997-0121167	Port San Luis Harbor District	199,351	196,466			331.96
997-3386460	Port San Luis Harbor District	108,007	108,007			335.97

*Indicates billing account

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	307.36	39.19
Balance & Compensation Information					39.19
22051	01 0000	Acct Maintenance	30.00000	2.00	60.00
CK021	01 0100	Debits Posted	0.40000	36.00	14.40
General Account Services					74.40
22723	10 001A	Branch Deposit Post Verify	2.00000	29.00	58.00

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Port San Luis Harbor District

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
001	10 0220	Deposited Checks - On Us	0.25000	13.00	3.25
002	10 0225	Deposited Check	0.25000	84.00	21.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00220	1,094.00	2.41
CK199	10 001A	Post Verify Cash Dep IN WF Branch	0.00200	12,341.00	24.68
CK771	10 0010	Loose Coin Deposited IN Branch	10.00000	3.00	30.00
CK061	10 0400	Return Item - Chargeback	14.00000	2.00	28.00
Depository Services					167.34
12812	15 1352	CEO Image View < 90 Days - Item	3.50000	6.00	21.00
22202	15 0100	DDA Checks Paid	0.25000	118.00	29.50
Paper Disbursement Services					50.50
CK018	25 0201	Electronic Credits Posted	0.45000	88.00	39.60
ES344	25 0202	ACH Received Item	0.30000	71.00	21.30
06504	25 0302	ACH Return Admin -Manual	11.00000	2.00	22.00
ES803	25 0500	ACH Payments Online Batch Release	20.00000	3.00	60.00
ES237	25 0710	ACH Fax Service	7.00000	2.00	14.00
ES361	25 0642	ACH Reversal - Item	35.00000	1.00	35.00
ACHYD	25 0102	ACH Payments Same Day Item	0.50000	4.00	2.00
ACH1D	25 0102	ACH Payments One Day Item	0.25000	1.00	0.25
ACH2D	25 0102	ACH Payments Two Day Item	0.25000	92.00	23.00
34377	25 0000	ACH Payments Base Fee	30.00000	1.00	30.00
General ACH Services					247.15
ES030	35 0300	Wire IN - Domestic	15.00000	2.00	30.00
Wire & Other Funds Transfer Service					30.00
27707	40 0340	CEO Search	1.05000	7.00	7.35
46100	40 005Z	CEO Basic Banking - Monthly Base	40.00000	1.00	40.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	12.00000	1.00	12.00
Information Services					59.35
Total Analyzed Charges					667.93
* Total Fee Based Charges					0.00
Total Service Charges					667.93

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Port San Luis Harbor District

Trend Analysis

<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
APR 2019	571,373	569,433	569,433	0.40%
MAY 2019	497,816	495,770	495,770	0.40%
JUN 2019	451,188	447,087	447,087	0.40%
JUL 2019	643,805	638,058	638,058	0.40%
AUG 2019	451,593	448,841	448,841	0.40%
SEP 2019	307,358	304,473	304,473	0.40%
Average	487,189	483,944	483,944	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
APR 2019	187	0	520	(333)
MAY 2019	168	0	632	(464)
JUN 2019	147	0	598	(451)
JUL 2019	217	0	711	(494)
AUG 2019	152	0	673	(521)
SEP 2019	100	0	668	(568)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

Client Analysis Statement

Account Summary • September 2019



Account number: 997-3386460

PORT SAN LUIS HARBOR DISTRICT
 GENERAL ACCOUNT
 PO BOX 249
 AVILA BEACH CA 93424-0249

Contact us

Officer: Kabilafkas, Evgenia-Jeannie
 Phone No: 805-407-6174

WELLS FARGO BANK, N.A.
 NORTHERN CAL SMG GNP
 1995 EL CAMINO REAL, 3RD FLOOR, STE 302
 SANTA CLARA, CA 95050-4066

Average Positive Collected Balance	.....	\$	108,006.74
Investable Balance Available for Services	.....	=	108,006.74
Earnings Allowance	.....@ 0.40 %	\$	35.51
Current Month Analyzed Charges	.....	-	335.97

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
997-3386460	Port San Luis Harbor District	108,007	108,007			335.97

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:	\$	3,041.67
Balance required to offset all current month analyzed charges:	\$	1,021,910

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	108.01	13.77
Balance & Compensation Information					13.77
22051	01 0000	Acct Maintenance	30.00000	1.00	30.00
CK021	01 0100	Debits Posted	0.40000	29.00	11.60
General Account Services					41.60
22202	15 0100	DDA Checks Paid	0.25000	5.00	1.25
Paper Disbursement Services					1.25
CK018	25 0201	Electronic Credits Posted	0.45000	4.00	1.80
ES344	25 0202	ACH Received Item	0.30000	31.00	9.30
06504	25 0302	ACH Return Admin -Manual	11.00000	2.00	22.00
ES803	25 0500	ACH Payments Online Batch Release	20.00000	3.00	60.00
ES237	25 0710	ACH Fax Service	7.00000	2.00	14.00
ES361	25 0642	ACH Reversal - Item	35.00000	1.00	35.00
ACHYD	25 0102	ACH Payments Same Day Item	0.50000	4.00	2.00
ACH1D	25 0102	ACH Payments One Day Item	0.25000	1.00	0.25
ACH2D	25 0102	ACH Payments Two Day Item	0.25000	92.00	23.00

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Port San Luis Harbor District

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34377	25 0000	ACH Payments Base Fee	30.00000	1.00	30.00
		General ACH Services			197.35
ES030	35 0300	Wire IN - Domestic	15.00000	2.00	30.00
		Wire & Other Funds Transfer Service			30.00
46100	40 005Z	CEO Basic Banking - Monthly Base	40.00000	1.00	40.00
46102	40 005Z	CEO Basic Banking Addl Acct-MO Base	12.00000	1.00	12.00
		Information Services			52.00
		Total Analyzed Charges			335.97
		*Total Fee Based Charges			0.00
		Total Service Charges			335.97

Client Analysis Statement

Account Summary • September 2019



Account number: 997-0121167

PORT SAN LUIS HARBOR DISTRICT
 GENERAL ACCOUNT
 PO BOX 249
 AVILA BEACH CA 93424-3501

Contact us

Officer: Kabilafkas, Evgenia-Jeannie
 Phone No: 805-407-6174

WELLS FARGO BANK, N.A.
 NORTHERN CAL SMG GNP
 1995 EL CAMINO REAL, 3RD FLOOR, STE 302
 SANTA CLARA, CA 95050-4066

Average Positive Collected Balance	.....	\$	196,466.15
Investable Balance Available for Services	.....	=	196,466.15
Earnings Allowance	.....@ 0.40 %	\$	64.59
Current Month Analyzed Charges	.....	-	331.96

Balance Summary

<i>Account Number</i>	<i>Account Name</i>	<i>Average Ledger</i>	<i>Average Collected</i>	<i>Average Daily Negative Collected</i>	<i>Neg Coll Use of Fund Rate</i>	<i>Service Charge</i>
997-0121167	Port San Luis Harbor District	199,351	196,466			331.96

Number of days this cycle: 30

Investable balance required to offset \$1.00 of analyzed charges:	\$	3,041.67
Balance required to offset all current month analyzed charges:	\$	1,009,713

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

Service Detail

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
IAMTH	00 0230	Recoupment Monthly	0.12750	199.35	25.42
Balance & Compensation Information					25.42
22051	01 0000	Acct Maintenance	30.00000	1.00	30.00
CK021	01 0100	Debits Posted	0.40000	7.00	2.80
General Account Services					32.80
22723	10 001A	Branch Deposit Post Verify	2.00000	29.00	58.00
001	10 0220	Deposited Checks - On Us	0.25000	13.00	3.25
002	10 0225	Deposited Check	0.25000	84.00	21.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00220	1,094.00	2.41
CK199	10 001A	Post Verify Cash Dep IN WF Branch	0.00200	12,341.00	24.68
CK771	10 0010	Loose Coin Deposited IN Branch	10.00000	3.00	30.00
CK061	10 0400	Return Item - Chargeback	14.00000	2.00	28.00
Depository Services					167.34
12812	15 1352	CEO Image View < 90 Days - Item	3.50000	6.00	21.00
22202	15 0100	DDA Checks Paid	0.25000	113.00	28.25
Paper Disbursement Services					49.25

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Port San Luis Harbor District

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
CK018	25 0201	Electronic Credits Posted	0.45000	84.00	37.80
ES344	25 0202	ACH Received Item	0.30000	40.00	12.00
General ACH Services					49.80
27707	40 0340	CEO Search	1.05000	7.00	7.35
Information Services					7.35
Total Analyzed Charges					331.96
*Total Fee Based Charges					0.00
Total Service Charges					331.96