

JPMorgan

HOUSING AUTHORITY OF THE CITY OF
 FORT WORTH DBA FORT WORTH HOUSING
 SOLUTIONS- GENERAL FUND
 RIZA NOLASCO
 PO BOX 430
 FORT WORTH TX 76101

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

SUMMARY OF ACCOUNTS

PAGE 1 OF 6
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 884-5024

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN
 PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE
 EFFECTIVE JANUARY 1, 2019. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS,
 AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU
 MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,068,946	0.00
000030	LESS AVERAGE FLOAT BALANCE	42,381	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,026,566	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,026,566	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,026,566	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-4,287,808	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-3,261,242	0.00
000240	EARNINGS ALLOWANCE	0	
000331	BAL COMPENSABLE SRVC CHARGES	0	
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	
000314	SERVICE CHARGE AMOUNT	0	

ACCOUNTS INCLUDED IN SUMMARY



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

PAGE 2 OF 6

GROUP ACCOUNT: _____
PRODUCTION DATE: 10-04-2018

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		5			0.00
BLOCKED ACCOUNT MAINTENANCE	01758	010000		3			0.00
DEBIT POSTED - ELECTRONIC	07641	010100		18			0.00
CREDIT POSTED- ELECTRONIC	07640	010101		37			0.00
STATEMENT CYCLES	01010	010307		5			0.00
SUBTOTAL							
DEPOSITORY SERVICES							
CREDITS POSTED	01400	010101		12			0.00
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		1			0.00
REMOTE DEPOSIT CAPTURE ITEM	00541	101320		54			0.00
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		124			0.00
CHECK CASHING NON-ACCT HOLDER	01321	150501		1			0.00
EXCEPTION NOTIF - EMAIL ADDR	07892	150724		6			0.00
IMAGING MAINTENANCE	06621	151350		1			0.00
CHECK INQUIRY MAINTENANCE	06618	151710		5			0.00
RECON REPORT / STATEMENT MAINT	06620	200306		5			0.00
DATA DOWNLOAD	06641	200306		3			0.00
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		5			0.00
PAYEE NAME VERIFICATION	03228	150122		124			0.00
EXCEPTION ITEM	03263	150300		2			0.00
IMAGE CAPTURE PER ITEM	03386	151351		148			0.00
FULL RECONCILEMENT - MAINT	03207	200010		5			0.00
FULL RECONCILEMENT - PER ITEM	03205	200110		124			0.00
OUTPUT FILE	03291	200301		4			0.00
SUBTOTAL							
WIRE - U.S.							
ACCOUNT MAINTENANCE	05985	350000		3			0.00
ELECTRONIC FED DEBIT S/T	05824	350100		8			0.00

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

JPMorgan
HOUSING AUTHORITY OF THE CITY OF

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ELECTRONIC BOOK DEBIT S/T	05822	350124		2			0.00
FED CREDIT S/T	05887	350300		2			0.00
CHIPS CREDIT S/T	05889	350300		1			0.00
BOOK CREDIT	05886	350320		2			0.00
REPETITIVE INSTRUCTION STORAGE	05882	350551		6			0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		5			0.00
DEBIT ORIGINATED	02705	250100		6			0.00
CREDIT ORIGINATED	02700	250101		1,867			0.00
ACH ORIGINATED SAME DAY CREDIT	08019	250101		164			0.00
ADDENDA RECORD ORIGINATED	02796	250120		8			0.00
DEBIT RECEIVED	02717	250200		8			0.00
CREDIT RECEIVED	02716	250201		32			0.00
RETURN ITEM	02720	250302		7			0.00
RETURN NOTIFICATION - ONLINE	02729	250400		7			0.00
NOTIF OF CHANGE - ONLINE	02730	250400		4			0.00
ACH BATCH/FILE PROCESSED	02765	250501		5			0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050		3			0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		9			0.00
NOTIFICATION OF CHANGE	02722	251070		4			0.00
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	400442		5			0.00
MONTHLY SERVICE	06040	400610		1			0.00
TRANSACTIONS REPORTED - 1 YEAR	06045	400662		230			0.00
EXTENDED TRANSACTION DETAIL	06053	400662		687			0.00
SUBTOTAL							
INT REC & PAY - REPORT	06179	050005		1			0.00
RECEIVABLES MAINT - ONLINE	06187	050620		54			0.00
LONG TERM STORAGE - CHECK							
SUBTOTAL							
BALANCE BASED CHARGES	00035	000230					0.00
BALANCE BASED CHARGES							
SUBTOTAL							
				1,068,944			0.00



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300				0	
TOTAL FEE BASED CHARGES		000330				0	
BAL COMPENSABLE SRVC CHARGES		000331				0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400				4,287,808	

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan
HOUSING AUTHORITY OF THE CITY OF

SUMMARY OF ACCOUNTS

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	1,034,786	1,018,481	1,018,481	5,553,857	0		346	1,887	-1,541
FEB	1,089,720	1,069,098	1,069,098	6,310,361	0		328	1,936	-1,608
MAR	1,535,496	1,523,424	1,523,424	5,961,598	0		518	2,025	-1,508
APR	985,419	980,401	980,401	5,744,278	0		322	1,869	-1,566
MAY	1,011,907	1,007,647	1,007,647	10,426,676	0		385	3,985	-3,600
JUN	1,673,346	1,648,290	1,648,290	5,458,291	0		610	2,019	-1,409
JUL	1,448,418	1,430,683	1,430,683	5,338,236	0		547	2,040	-1,493
AUG	1,258,339	1,254,381	1,254,381	4,416,766	0		565	1,988	-1,424
SEP	1,069,946	1,026,566	1,026,566	4,287,808	0		447	1,868	-1,421
JAN - SEP AVERAGE	1,234,042	1,217,663	1,217,663	5,944,208					
JAN - SEP NET					0		4,067	19,637	-15,570



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J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF FORT W
 RTH, TX
 MAINSTREAM PROGRAM
 1201 E 13TH ST
 FORT WORTH TX 76102-5764

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

DETAIL OF ACCOUNT:

PAGE 1 OF 2
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 884-5024

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.530%
 MULTIPLIER: \$2,295.59000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	10,220	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	10,220	0.00
000011	AVG POSITIVE COLLECTED BALANCE	10,220	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	10,220	0.00
000400	BAL EQUIVUNT-TOT SERVICE CHRGS	-293,584	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-283,364	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SVVC CHARGES	0	0.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	0.00
000314	SERVICE CHARGE AMOUNT	0	0.00



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF FORT WO

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			0.00
STATEMENT CYCLES	01010	010307		1			0.00
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710		1			0.00
RECON REPORT / STATEMENT MAINT	06620	200306		1			0.00
DATA DOWNLOAD	06641	200306		1			0.00
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			0.00
FULL RECONCILEMENT - MAINT	03207	200010		1			0.00
OUTPUT FILE	03291	200301		1			0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			0.00
SUBTOTAL							
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230		10,220			0.00
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300				0	0
TOTAL FEE BASED CHARGES		000330				0	0
BAL COMPENSABLE SRVC CHARGES		000331				0	0
BAL EQUIVLT-TOT SERVICE CHRGS		000400				293,584	

JPMorgan

HOUSING AUTHORITY OF THE CITY OF FORT WORTH, TX
 MOD REHAB (SRO) PROGRAM
 1201 E 19TH ST
 FORT WORTH TX 76102-5764

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

DETAIL OF ACCOUNT

PAGE 1 OF 2
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 894-5024

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.530%
 MULTIPLIER: \$ 2,295.59000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	91,602	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	91,602	0.00
000011	AVG POSITIVE COLLECTED BALANCE	91,602	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	91,602	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-313,533	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-221,930	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	0.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	0.00
000314	SERVICE CHARGE AMOUNT	0	0.00



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT: 10-04-2018
PRODUCTION DATE:

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF FORT WO

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE STATEMENT CYCLES	01005 01010	010000 010307		1 1			0.00 0.00
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710		1			0.00
RECON REPORT / STATEMENT MAINT	06620	200306		1			0.00
DATA DOWNLOAD	06641	200306		1			0.00
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			0.00
FULL RECONCILEMENT - MAINT	03207	200010		1			0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			0.00
SUBTOTAL							
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230		91,602			0.00
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300					0
TOTAL FEE BASED CHARGES		000330					0
BAL COMPENSABLE SRVC CHARGES		000331					0
BAL EQUIVLT-TOT SERVICE CHRGS		000400					319,533

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF
 FORT WORTH DBA FORT WORTH HOUSING
 SOLUTIONS- GENERAL FUND
 RIZA NOLASCO
 PO BOX 430
 FORT WORTH TX 76101

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

DETAIL OF ACCOUNT

PAGE 1 OF 4
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 984-5024

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.530%
 MULTIPLIER: \$ 2,295.59000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	375,446	0.00
000030	LESS AVERAGE FLOAT BALANCE	40,572	0.00
000010	AVERAGE NET COLLECTED BALANCE	334,874	0.00
000011	AVG POSITIVE COLLECTED BALANCE	334,874	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	334,874	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-2,031,167	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,696,293	0.00
000240	EARNINGS ALLOWANCE	0	
000331	BAL COMPENSABLE SRVC CHARGES	0	
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	
000314	SERVICE CHARGE AMOUNT	0	



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			0.00
BLOCKED ACCOUNT MAINTENANCE	01758	010000		1			0.00
DEBIT POSTED - ELECTRONIC	07641	010100		13			0.00
CREDIT POSTED- ELECTRONIC	07640	010101		17			0.00
STATEMENT CYCLES	01010	010907		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000907							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000912							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000921							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000911							
82 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 000009141							
81 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 000009271							
81							

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan
HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							0.00
DEPOSITORY SERVICES / 3033081							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		1			0.00
REMOTE DEPOSIT CAPTURE ITEM	00541	101320		54			0.00
SUBTOTAL							0.00
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		105			0.00
CHECK CASHING NON-ACCT HOLDER	01321	150501		1			0.00
EXCEPTION NOTIF - EMAIL ADDR	07692	150724		6			0.00
IMAGING MAINTENANCE	06821	151350		1			0.00
CHECK INQUIRY MAINTENANCE	06818	151710		1			0.00
RECON REPORT / STATEMENT MAINT	06820	200306		1			0.00
SUBTOTAL							0.00
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			0.00
PAYEE NAME VERIFICATION	03228	150122		105			0.00
EXCEPTION ITEM	03263	150300		2			0.00
IMAGE CAPTURE PER ITEM	03386	151351		120			0.00
FULL RECONCILEMENT - MAINT	03207	200010		1			0.00
FULL RECONCILEMENT - PER ITEM	03205	200110		105			0.00
OUTPUT FILE	03291	200301		1			0.00
SUBTOTAL							0.00
WIRE - U.S.							
ACCOUNT MAINTENANCE	05985	350000		1			0.00
ELECTRONIC FED DEBIT S/T	05824	350100		8			0.00
ELECTRONIC BOOK DEBIT S/T	05822	350124		1			0.00
FED CREDIT S/T	05887	350300		2			0.00
CHIPS CREDIT S/T	05889	350300		1			0.00
BOOK CREDIT	05886	350320		1			0.00
REPETITIVE INSTRUCTION STORAGE	05882	350551		4			0.00
SUBTOTAL							0.00
AUTOMATED CLEARING HOUSE							



ACCOUNT ANALYSIS STATEMENT
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GROUP ACCOUNT: 10-04-2018
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J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACH MAINTENANCE	02695	250000		1			0.00
DEBIT ORIGINATED	02705	250100		2			0.00
CREDIT ORIGINATED	02700	250101		262			0.00
ADDENDA RECORD ORIGINATED	02796	250120		2			0.00
DEBIT RECEIVED	02717	250200		4			0.00
CREDIT RECEIVED	02716	250201		13			0.00
NOTIF OF CHANGE - ONLINE	02730	250400		4			0.00
ACH BATCH/FILE PROCESSED	02765	250501		2			0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		7			0.00
NOTIFICATION OF CHANGE	02722	251070		4			0.00
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		5			0.00
MONTHLY SERVICE	06040	400610		1			0.00
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		230			0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z		687			0.00
SUBTOTAL							
INT REC & PAY - REPORT / 30390							
81 RECEIVABLES MAINT - ONLINE	06179	050005		1			0.00
LONG TERM STORAGE - CHECK	06187	050620		54			0.00
SUBTOTAL							
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230		375,445			0.00
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300				0	0
TOTAL FEE BASED CHARGES		000330				0	0
BAL COMPENSABLE SRVC CHARGES		000331				0	0
BAL EQUIVLT-TOT SERVICE CHRG		000400				2,031,167	0.00

J.P.Morgan

HOUSING AUTHORITY OF THE CITY OF
 FORT WORTH TEXAS DBA FORT WORTH HOUSING
 SOLUTIONS-ASSISTED HOUSING
 RIZA NOLASCO
 PO BOX 430
 FORT WORTH TX 76101

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

DETAIL OF ACCOUNT

PAGE 1 OF 4
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 884-5024

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.530%
 MULTIPLIER: \$2,295.59000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	519,596	0.00
000030	LESS AVERAGE FLOAT BALANCE	1,558	0.00
000010	AVERAGE NET COLLECTED BALANCE	518,038	0.00
000011	AVG POSITIVE COLLECTED BALANCE	518,038	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	518,038	0.00
000400	BAL EQUIVUNT-TOT SERVICE CHRGS	-982,171	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-464,133	0.00
000240	EARNINGS ALLOWANCE	0	
000331	BAL COMPENSABLE SRVC CHARGES	0	
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	
000314	SERVICE CHARGE AMOUNT	0	



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			0.00
BLOCKED ACCOUNT MAINTENANCE	01758	010000		1			0.00
DEBIT POSTED - ELECTRONIC	07641	010100		4			0.00
CREDIT POSTED- ELECTRONIC	07640	010101		15			0.00
STATEMENT CYCLES	01010	010307		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000911							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000914							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000928							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00009121							
81 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00009271							
84 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DISBURSEMENT SERVICES CHECK / DEBIT POSTED	02370	010100		19			0.00

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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00837 LCC 201 007 27718 - NN

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HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CHECK INQUIRY MAINTENANCE	06618	151710		1			0.00
RECON REPORT / STATEMENT MAINT	06620	200306		1			0.00
SUBTOTAL							
RECONCILIATION SERVICES	03262	150030		1			0.00
POSITIVE PAY MAINTENANCE	03228	150122		19			0.00
PAYEE NAME VERIFICATION	03386	151351		27			0.00
IMAGE CAPTURE PER ITEM	03207	200010		1			0.00
FULL RECONCILEMENT - MAINT	03205	200110		19			0.00
FULL RECONCILEMENT - PER ITEM	03291	200301		1			0.00
OUTPUT FILE							
SUBTOTAL							
WIRE - U.S.	05985	350000		1			0.00
ACCOUNT MAINTENANCE	05822	350124		1			0.00
ELECTRONIC BOOK DEBIT S/T	05886	350320		1			0.00
BOOK CREDIT	05882	350551		2			0.00
REPETTIVE INSTRUCTION STORAGE							
SUBTOTAL							
AUTOMATED CLEARING HOUSE	02695	250000		1			0.00
ACH MAINTENANCE	02705	250100		3			0.00
DEBIT ORIGINATED	02700	250101		1,579			0.00
CREDIT ORIGINATED	02796	250120		5			0.00
ADDENDA RECORD ORIGINATED	02717	250200		3			0.00
DEBIT RECEIVED	02716	250201		14			0.00
CREDIT RECEIVED	02720	250302		7			0.00
RETURN ITEM	02729	250400		2			0.00
RETURN NOTIFICATION - ONLINE	02765	250501		1			0.00
ACH BATCH/FILE PROCESSED	02860	251050		1			0.00
TRANSACTION BLOCK MAINTENANCE	02861	251051		1			0.00
ACH TRANS BLOCK AUTHORIZED ID							
SUBTOTAL							
BALANCE BASED CHARGES	00035	000230				519,695	0.00
BALANCE BASED CHARGES							
SUBTOTAL							



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

PAGE 4 OF 4

GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

J.P.Morgan

DETAIL OF ACCOUNT

HOUSING AUTHORITY OF THE CITY OF

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300				0	
TOTAL FEE BASED CHARGES		000330				0	
BAL COMPENSABLE SRVC CHARGES		000331				0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400				982,171	

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HOUSING AUTHORITY OF THE CITY OF
 FORT WORTH DBA FORT WORTH HOUSING SOLUTI
 SOLUTIONS
 RIZA NOLASCO
 PO BOX 430
 FORT WORTH TX 76101

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2018

DETAIL OF ACCOUNT

PAGE 1 OF 4
 GROUP ACCOUNT:
 PRODUCTION DATE: 10-04-2018
 OFFICER CONTACT:
 GLENN FORBES
 (817) 884-5024

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.530%
 MULTIPLIER: \$2,295.59000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
0000000	AVERAGE NET LEDGER BALANCE	72,083	0.00
0000390	LESS AVERAGE FLOAT BALANCE	251	0.00
0000100	AVERAGE NET COLLECTED BALANCE	71,831	0.00
0000110	AVG POSITIVE COLLECTED BALANCE	71,831	0.00
0000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
0000440	INVESTABLE BALANCE	71,831	0.00
0000400	BAL EQUIVUNT-TOT SERVICE CHRGS	-667,353	0.00
0000410	EXCESS/(DEFICIT) INVESTBLE BAL	-595,522	0.00
0000240	EARNINGS ALLOWANCE	0	
0000331	BAL COMPENSABLE SRVC CHARGES	0	
0000241	EXCESS/(DEFICIT) EARNING ALLOW	0	
0000314	SERVICE CHARGE AMOUNT	0	



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

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HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			0.00
BLOCKED ACCOUNT MAINTENANCE	01758	010000		1			0.00
DEBIT POSTED - ELECTRONIC	07641	010100		1			0.00
CREDIT POSTED- ELECTRONIC	07640	010101		5			0.00
STATEMENT CYCLES	01010	010307		1			0.00
SUBTOTAL							
DEPOSITORY SERVICES / 00000927							
18 CREDITS POSTED	01400	010101		1			0.00
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710		1			0.00
RECON REPORT / STATEMENT MAINT	06620	200306		1			0.00
DATA DOWNLOAD	06641	200306		1			0.00
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			0.00
IMAGE CAPTURE PER ITEM	03986	151351		1			0.00
FULL RECONCILEMENT - MAINT	03207	200010		1			0.00
OUTPUT FILE	03291	200301		1			0.00
SUBTOTAL							
WIRE - U.S.							
ACCOUNT MAINTENANCE	05985	350000		1			0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			0.00
DEBIT ORIGINATED	02705	250100		1			0.00
CREDIT ORIGINATED	02700	250101		26			0.00
ACH ORIGINATED SAME DAY CREDIT	08019	250101		164			0.00
ADDENDA RECORD ORIGINATED	02796	250120		1			0.00

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2018

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GROUP ACCOUNT:
PRODUCTION DATE: 10-04-2018

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HOUSING AUTHORITY OF THE CITY OF

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
DEBIT RECEIVED	02717	250200		1			0.00
CREDIT RECEIVED	02716	250201		5			0.00
ACH BATCH/FILE PROCESSED	02765	250501		1			0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		1			0.00
SUBTOTAL							
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230		72,082			0.00
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300					0
TOTAL FEE BASED CHARGES		000330					0
BAL COMPENSABLE SRVC CHARGES		000331					0
BAL EQUIVLT-TOT SERVICE CHRGS		000400					657,353



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Account Analysis Definitions and Formulas

Terms	Definitions and Formulas
AFP Code	Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.
Average Float Balance	Average Net Ledger Balance - Average Net Collected Balance.
Average Negative Collected Balance	Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period.
Average Net Collected Balance	Average Net Ledger Balance - Average Float Balance.
Average Net Ledger Balance	Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period.
Average Positive Collected Balance	Sum of the daily Positive Collected Balances divided by the number of days in the analysis period.
Balance Compensable Service Charge	Total dollar amount of Service Charges that can be offset by the Earnings Allowance.
Balance Equivalent - Total Service Charges	Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier)
Charges Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charges carried over from prior months to be accumulated within the analysis cycle.
Charges Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charge accumulated thus far which will be carried over to the next month.
DDA Balance Reserve Requirement	That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements.
Earnings Allowance	The value of balances maintained during the analysis period which can be used to offset Balance Compensable Service Charges. (Investable Balance x Earnings Allowance Rate x (Days in Month / Days in Year))
Earnings Allowance Rate	The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions.
Excess Credit Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit carried over from prior months to be accumulated within the analysis cycle.
Excess Credit Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit accumulated thus far which will be carried over to the next month.
Excess / (Deficit) Earnings Allowance	The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges)
Excess / (Deficit) Investable Balance	The excess or deficit in balances remaining after the Balances Required to offset the current analysis period's Balance Compensable Service Charges have been deducted. (Investable Balance - Balance Equivalent of Total Service Charges)
Investable Balance	The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement)
Multiplier	The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. (\$1.00 x Days in Year) / (Earnings Allowance Rate x Days in Month)
Service Charge Amount	Net change (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable).
Unit Price	Price per unit of service.



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