

OCTOBER 2024

Exhibit C - Bank Group Summary Analysis

1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 10/31/24
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 30
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	21,482,983.78
LESS AVERAGE DAILY FLOAT	53,835.51
AVERAGE DAILY COLLECTED BALANCE	21,429,148.27
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	21,429,148.27
LESS REQUIRED RESERVES	2,142,914.77
BALANCES AVAILABLE FOR OTHER SERVICES	19,286,233.50

EARNINGS ON \$19,286,233.50

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	190			
CREDITS	247			
ON US ITEMS DEPOSITED	47			
LOCAL ITEMS (1)	90			
FOREIGN ITEMS (5)	97			
STOP PAYMENT	1			
ROLLED COIN	2			
LOOSE COIN	1808			
LOOSE CURRENCY	48684			
ACH FILE	57			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	489			
DEBITS	190			
CREDITS	247			
WIRE TRANSFER OUTGOING	7			
WIRE TRANSFER INCOMING	24			

TOTAL SERVICES AND REQUIRED BALANCES

****These bank analysis reports do not include the activity of the Retirement Plan account.**

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED]
PHONE NO: [REDACTED]
BRANCH [REDACTED]

DATE PREPARED 11/27/24
DAYS IN STATEMENT CYCLE 31
[REDACTED]

AVERAGE DAILY LEDGER BALANCE	24,666,678.05
LESS AVERAGE DAILY FLOAT	41,358.92
AVERAGE DAILY COLLECTED BALANCE	24,625,319.13
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	24,625,319.13
LESS REQUIRED RESERVES	2,462,531.85
BALANCES AVAILABLE FOR OTHER SERVICES	22,162,787.28

EARNINGS ON \$22,162,787.28

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	194			
CREDITS	227			
ON US ITEMS DEPOSITED	40			
LOCAL ITEMS (1)	73			
FOREIGN ITEMS (5)	98			
LOOSE COIN	1600			
LOOSE CURRENCY	23910			
ACH FILE	44			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	429			
DEBITS	194			
CREDITS	227			
WIRE TRANSFER OUTGOING	4			
WIRE TRANSFER INCOMING	25			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER:

PHONE NO:

BRANCH

DATE PREPARED

DAYS IN STATEMENT CYCLE

12/30/24

30

AVERAGE DAILY LEDGER BALANCE	26,101,536.56
LESS AVERAGE DAILY FLOAT	35,041.10
AVERAGE DAILY COLLECTED BALANCE	26,066,495.46
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	26,066,495.46
LESS REQUIRED RESERVES	2,606,649.47
BALANCES AVAILABLE FOR OTHER SERVICES	23,459,845.99

EARNINGS ON \$23,459,845.99

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	332			
CREDITS	210			
ON US ITEMS DEPOSITED	37			
LOCAL ITEMS (1)	78			
FOREIGN ITEMS (5)	84			
STOP PAYMENT	2			
LOOSE COIN	936			
LOOSE CURRENCY	35412			
ACH FILE	38			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	423			
DEBITS	332			
CREDITS	210			
WIRE TRANSFER OUTGOING	7			
WIRE TRANSFER INCOMING	21			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 1/29/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 31
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	26,998,862.01
LESS AVERAGE DAILY FLOAT	38,562.71
AVERAGE DAILY COLLECTED BALANCE	26,960,299.30
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	26,960,299.30
LESS REQUIRED RESERVES	2,696,029.86
BALANCES AVAILABLE FOR OTHER SERVICES	24,264,269.44

EARNINGS ON \$24,264,269.44

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	203			
CREDITS	229			
ON US ITEMS DEPOSITED	49			
LOCAL ITEMS (1)	78			
FOREIGN ITEMS (5)	100			
LOOSE COIN	1302			
LOOSE CURRENCY	42851			
ACH FILE	45			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	607			
DEBITS	203			
CREDITS	229			
WIRE TRANSFER OUTGOING	17			
WIRE TRANSFER INCOMING	20			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 2/27/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 31
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	18,654,028.35
LESS AVERAGE DAILY FLOAT	63,291.52
AVERAGE DAILY COLLECTED BALANCE	18,590,736.83
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	18,590,736.83
LESS REQUIRED RESERVES	1,859,073.62
BALANCES AVAILABLE FOR OTHER SERVICES	16,731,663.21

EARNINGS ON \$16,731,663.21

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	192			
CREDITS	236			
ON US ITEMS DEPOSITED	39			
LOCAL ITEMS (1)	90			
FOREIGN ITEMS (5)	119			
ROLLED COIN	6			
LOOSE COIN	2156			
LOOSE CURRENCY	54770			
ACH FILE	52			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	433			
DEBITS	192			
CREDITS	236			
WIRE TRANSFER OUTGOING	7			
WIRE TRANSFER INCOMING	22			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 3/28/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 28
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	19,078,143.42
LESS AVERAGE DAILY FLOAT	64,987.58
AVERAGE DAILY COLLECTED BALANCE	19,013,155.84
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	19,013,155.84
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	19,013,155.84

EARNINGS ON \$19,013,155.84

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
DEBITS	2			
CREDITS	20			
ON US ITEMS DEPOSITED	43			
LOCAL ITEMS (1)	101			
FOREIGN ITEMS (5)	114			
STOP PAYMENT	1			
LOOSE COIN	1450			
LOOSE CURRENCY	45029			
ACH FILE	42			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBIT	452			
DEBITS	180			
CREDITS	221			
WIRE TRANSFER OUTGOING	6			
WIRE TRANSFER INCOMING	19			
OFFICE BANKER/RDC FEE	2			

TOTAL SERVICES AND REQUIRED BALANCES

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 4/30/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 31
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	39,705,013.29
LESS AVERAGE DAILY FLOAT	47,894.26
AVERAGE DAILY COLLECTED BALANCE	39,657,119.03
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	39,657,119.03
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	39,657,119.03

EARNINGS ON \$39,657,119.03

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	48			
LOCAL ITEMS (1)	79			
FOREIGN ITEMS (5)	107			
STOP PAYMENT	3			
LOOSE COIN	1038			
LOOSE CURRENCY	44991			
ACH FILE	55			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBIT	472			
DEBITS	186			
CREDITS	252			
WIRE TRANSFER OUTGOING	8			
WIRE TRANSFER INCOMING	24			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 5/29/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 30
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	64,406,737.67
LESS AVERAGE DAILY FLOAT	37,774.67
AVERAGE DAILY COLLECTED BALANCE	64,368,963.00
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	64,368,963.00
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	64,368,963.00

EARNINGS ON \$64,368,963.00

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	42			
LOCAL ITEMS (1)	76			
FOREIGN ITEMS (5)	99			
STOP PAYMENT	1			
CHARGE BACK FEE	2			
LOOSE COIN	659			
LOOSE CURRENCY	39183			
ACH FILE	46			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBIT	461			
DEBITS	193			
CREDITS	225			
WIRE TRANSFER OUTGOING	7			
WIRE TRANSFER INCOMING	18			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 6/27/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 31
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	56,150,085.85
LESS AVERAGE DAILY FLOAT	40,330.31
AVERAGE DAILY COLLECTED BALANCE	56,109,755.54
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	56,109,755.54
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	56,109,755.54

EARNINGS ON \$56,109,755.54

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	42			
LOCAL ITEMS (1)	93			
FOREIGN ITEMS (5)	96			
STOP PAYMENT	1			
CHARGE BACK FEE	1			
ROLLED COIN	2			
LOOSE COIN	944			
LOOSE CURRENCY	31676			
ACH FILE	46			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	438			
DEBITS	218			
CREDITS	244			
WIRE TRANSFER OUTGOING	18			
WIRE TRANSFER INCOMING	19			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 7/31/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 30
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	20,536,712.50
LESS AVERAGE DAILY FLOAT	35,647.08
AVERAGE DAILY COLLECTED BALANCE	20,501,065.42
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	20,501,065.42
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	20,501,065.42

EARNINGS ON \$20,501,065.42

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	51			
LOCAL ITEMS (1)	80			
FOREIGN ITEMS (5)	95			
CHARGE BACK FEE	1			
LOOSE COIN	2212			
LOOSE CURRENCY	19613			
ACH FILE	47			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	643			
DEBITS	186			
CREDITS	255			
WIRE TRANSFER OUTGOING	8			
WIRE TRANSFER INCOMING	18			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

CHARGES

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 8/28/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 31
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	19,208,698.60
LESS AVERAGE DAILY FLOAT	56,824.13
AVERAGE DAILY COLLECTED BALANCE	19,151,874.47
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	19,151,874.47
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	19,151,874.47

EARNINGS ON \$19,151,874.47

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	51			
LOCAL ITEMS (1)	87			
FOREIGN ITEMS (5)	97			
STOP PAYMENT	1			
LOOSE COIN	1344			
LOOSE CURRENCY	21322			
ACH FILE	42			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	454			
DEBITS	203			
CREDITS	259			
WIRE TRANSFER OUTGOING	9			
WIRE TRANSFER INCOMING	13			

TOTAL SERVICES AND REQUIRED BALANCES

CURRENT MONTH NET LOSS

CHARGES

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER:		DATE PREPARED	9/29/25
PHONE NO:		DAYS IN STATEMENT CYCLE	31
BRANCH			

AVERAGE DAILY LEDGER BALANCE	18,859,709.33
LESS AVERAGE DAILY FLOAT	52,579.39
AVERAGE DAILY COLLECTED BALANCE	18,807,129.94
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	18,807,129.94
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	18,807,129.94

EARNINGS ON	\$18,807,129.94
-------------	-----------------

NEGATIVE BALANCE SERVICE CHARGE ON	\$.00
NET EARNINGS CREDIT	

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	45			
LOCAL ITEMS (1)	82			
FOREIGN ITEMS (5)	107			
STOP PAYMENT	1			
ROLLED COIN	1			
LOOSE COIN	728			
LOOSE CURRENCY	7697			
ACH FILE	50			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBIT	485			
DEBITS	183			
CREDITS	237			
WIRE TRANSFER OUTGOING	6			
WIRE TRANSFER INCOMING	11			

TOTAL SERVICES AND REQUIRED BALANCES	
--------------------------------------	--

CURRENT MONTH NET LOSS	
------------------------	--

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DISTRICT OF
CAMERON COUNTY TEXAS
(BND 22 FISHING HARBOR)
1000 FOUST ROAD
C/O BOOKKEEPING DEPARTMENT
BROWNSVILLE TX 78521

OFFICER: [REDACTED] DATE PREPARED 10/31/25
PHONE NO: [REDACTED] DAYS IN STATEMENT CYCLE 30
BRANCH [REDACTED]

AVERAGE DAILY LEDGER BALANCE	31,206,728.58
LESS AVERAGE DAILY FLOAT	55,217.10
AVERAGE DAILY COLLECTED BALANCE	31,151,511.48
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	31,151,511.48
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	31,151,511.48

EARNINGS ON \$31,151,511.48

NEGATIVE BALANCE SERVICE CHARGE ON \$.00
NET EARNINGS CREDIT

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	45			
LOCAL ITEMS (1)	76			
FOREIGN ITEMS (5)	106			
STOP PAYMENT	1			
CHARGE BACK FEE	1			
ROLLED COIN	3			
LOOSE COIN	651			
LOOSE CURRENCY	21246			
ACH FILE	41			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBIT	455			
DEBITS	170			
CREDITS	267			
WIRE TRANSFER OUTGOING	11			
WIRE TRANSFER INCOMING	10			

TOTAL SERVICES AND REQUIRED BALANCES
