

Brownsville Navigation District
Exhibit D - Summary of Deposits in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025

		Sept, 2024		Sept, 2024	Sept, 2024	Oct, 2024		Oct, 2024	Nov, 2024		Nov, 2024	
		Number of	Sept, 2024	Sept, 2024	Number of	Number of	Oct, 2024	Number of	Number of	Nov, 2024	Nov, 2024	Number of
		Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Check	Number of ACH	Number of	Cash
		Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits	Deposits	Wires	Deposits
BND11	Payroll Fund	1				1			1			
BND12	Tax Collection Account		21				23			20		
BND13	TRZ Construction Fund											
BND15	Vendor Fund	4				6			4			
BND16	Dock 16 Savings Account	1				1			1			
BND18	Overweight Permit Fund	5		9	39	9		14	7		13	34
BND19	Operating Reserve Fund											
BND20DDA	Operating Account	9				9			12			
BND21	Clearing Account	191	88	20	3	197	79	27	160	86	19	5
BND22	Fishing Harbor Maintenance Fund											
BND24	Revenue Bonds - Interest & Sinking Fund	1				1			1			
BND26	Revenue Bond Contingency Fund											
RETIREMENT PLAN	Pension Funds											
BND44	Deferred Railcar Fund											
BND47	Railroad Reserve Account											
BND 53	Series 2016 Bond Project Fund											
BND55	Revenue Bond Reserve Fund											
BND56	SCIRF Loan Proceeds											
BND57	SCIRF Loan Reservce											
BND68	G. O. Bonds - Interest & Sinking Fund	1							1			

This information is provided to assist the Proposer. The information is derived from the Port's ERP software and may not agree to the Bank Group Summary Analysis due to the timing of transactions clearing the bank.

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Exhibit D - Summary of Deposits in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

Dec, 2024			Dec, 2024	Jan, 2025			Jan, 2025	Feb, 2025			Feb, 2025	Mar, 2025			Mar, 2025
Number of	Dec, 2024	Dec, 2024	Number of	Number of	Jan, 2025	Jan, 2025	Number of	Number of	Feb, 2025	Feb, 2025	Number of	Number of	Mar, 2025	Mar, 2025	Number of
Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash
Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits
				2				1				1			
	19				20				19				22		
4				6				4				5			
1				1				1				1			
7		9	40	7		10	44	7		10	37	9		12	41
9				11				9				9			
184	64	28	6	211	86	21	12	177	66	26	7	203	77	23	8
1				1								1			
												1			
												1			
1				1				1				1			

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Apr, 2025			Apr, 2025	May, 2025			May, 2025	Jun, 2025			Jun, 2025	Jul, 2025			Jul, 2025
Number of	Apr, 2025	Apr, 2025	Number of	Number of	May, 2025	May, 2025	Number of	Number of	Jun, 2025	Jun, 2025	Number of	Number of	Jul, 2025	Jul, 2025	Number of
Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash	Check	Number of ACH	Number of	Cash
Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits	Deposits	Deposits	Wires	Deposits
1				1				1				1			
	20				21				20				22		
4				5				4				5			
1				1				2				1			
9		10	42	10		9	40	9		13	43	14		12	41
9				11				10				10			
176	68	29	7	205	84	28	12	199	75	20	6	187	95	28	11
1				1				1				1			
		1													
				1				1				1			
1				1				1				1			

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Exhibit D - Summary of Deposits in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

				SEPTEMBER 2024 - AUGUST 2025			
Aug, 2025 Number of Check Deposits	Aug, 2025 Number of ACH Deposits	Aug, 2025 Number of Wires	Aug, 2025 Number of Cash Deposits	TOTAL Number of Check Deposits	TOTAL Number of ACH Deposits	TOTAL Number of Wire Deposits	TOTAL Number of Cash Deposits
1				12	-	-	-
	21			-	248	-	-
1				1	-	-	-
4				55	-	-	-
1				13	-	-	-
15		10	44	108	-	131	488
				-	-	-	-
12				120	-	-	-
198	83	25	10	2,288	951	294	97
				-	-	-	-
1				11	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				1	-	1	-
1				5	-	-	-
1				11	-	-	-
				2,625	1,199	426	585