



RFP#02-2023.1

BANKING SERVICES

Date Issued: Sunday, February 12, 2023
Proposal Due Date: Friday, March 10, 2023, at 10:00 AM

TABLE OF CONTENTS

	PAGE
A. Profile	2
B. Introduction	2-3
C. Procurement Schedule and Proposal Submission Information	3-4
D. Description of Deposits and Other Incoming Funds	4
E. Description of Accounts and Other Investments Currently being Serviced	4-5
F. Authority's Reservation of Rights	5-6
G. Banking Services Requested	6
H. Pledged Securities	7-8
I. Format of Proposal	8-9
J. Equal Employment Opportunity	9
K. Conflict of Interest	9
L. Termination	9-10
M. Hold Harmless	10

Attachments

- Exhibit A - Bank Service Fees and Interest Schedule
- Exhibit B - Non-Collusive Affidavit
- Exhibit C - Public Depository Certification – HUD Form 51999
- Exhibit D - PIH Notice 2002-13
- Exhibit E - Account Analysis - January 2023 (Plains Capital Bank)
- Exhibit F- HUD Form 5369B
- Exhibit G - HUD Form 5369C

A. Profile

The HOUSING AUTHORITY OF THE CITY OF EDINBURG (AUTHORITY) and the Edinburg Housing Opportunity Corporation (EHOc), Edinburg Housing Development Corp. (EHDC), and Step Up (collectively "NON-PROFITS") were established to assist low-income families obtain safe, decent, and affordable housing and provide other related services.

The funding sources for these entities include federal and state grants and subsidies, and public and private donations. The main specific contributor is the Department of Housing and Urban Development. The property of the Agency is used for essential public and government purposes, and is exempt from all taxes, including sales tax on all its purchases of supplies and services.

The AUTHORITY through the Low Rent Program has an inventory of 325 Public Housing units and receives an annual subsidy and grants of approximately \$2,000,000; through the Housing Choice Voucher Program administers rental assistance for 1107 privately owned rental units throughout the Edinburg jurisdiction and receives annual subsidies of approximately \$2,500,000.

The Authority has a governing Board made of five board members appointed by the City of Edinburg Mayor. The term is usually for two years. The Chairman and Vice Chairman in past years have served for consecutive terms.

B. Introduction

The AUTHORITY and the NON-PROFITS are requesting proposals from qualified financial institutions for the provision of Banking Services. The AUTHORITY and the NON-PROFITS intend to contract on May 1, 2023, with the financial institution whose proposal is deemed most advantageous and begin receiving services as soon as practical.

The AUTHORITY/NON-PROFITS reserve the right to accept or reject any or all proposals; to accept the proposal it considers most advantageous to the AUTHORITY/NON-PROFITS; and at its discretion to waive any defect or informality in the proposal. Selection of the Bank will be made on the basis of the interest rate paid on the AUTHORITY/NON-PROFITS'S idle monies, the amount of the projected service charges to process accounts activity, capacity of the bank to help AUTHORITY/NON-PROFITS achieve its goal of increasing the supply of affordable housing in Edinburg and the ability of the financial institution, in the sole judgment and opinion of the AUTHORITY/NON-PROFITS, to provide the overall level of service and commitment required for the AUTHORITY/NON-PROFITS to carry out its operations.

The contract upon award will be for a period of three years or until a new depository is selected. Anticipated contract period is May 1, 2023, through April 30, 2026. The term may be automatically extended for two additional one-year terms at the sole discretion of the AUTHORITY/NON-PROFITS. (See table below for contract date details.)

Years	Start	End
1-3	May 1, 2023	April 30, 2026
4 (Optional)	May 1, 2026	April 30, 2027
5 (Optional)	May 1, 2027	April 30, 2028

The successful respondent will be bound by and must comply with the provisions of the HOUSING AUTHORITY OF THE CITY OF EDINBURG'S Annual Contribution Contracts and financial management handbooks for housing assistance grant programs as directed by the Department of Housing And Urban Development; the EDINBURG HOUSING NON-PROFIT CORPORATION'S Bylaws on financial transactions; Vernon's Annotated Texas Statutes, Chapter 105, 2256, and 2257, and the AUTHORITY'S/NON-PROFITS' Investment Policy, inclusive, as amended.

C. Procurement Schedule & Proposal Submission Information

The anticipated schedule for the RFP and contract approval is as follows:

RFP Issued & Advertisement-----Sunday, February 12, 2023
Second Advertisement-----Sunday, February 19, 2023
Deadline to submit questions-----Friday, February 24, 2023 / 10:00 AM CST
Response to written questions-----Friday, March 3, 2023
RFP Due Date-----Friday, March 10, 2023 / 10:00 AM CST
RFP Opening Date-----Friday, March 10, 2023 / 10:15 AM CST
Oral Interviews-----Upon request or as needed.
Board of Commissioners' Approval -----March 2023 Board Meeting
Contract Start Date----- Estimated May 1, 2023

Proposals must include a response to all items outlined in the Proposal Instructions. Note: Incomplete or non-compliant proposal submissions will not be considered. The AUTHORITY and the NON-PROFITS will call for and receive bank depository proposals no later than 10:00 a.m., Friday, March 10, 2023. An original Proposal with two (2) copies must be submitted in a sealed envelope by mail or hand delivered attention to:

**MARTIN CASTILLO, JR. /EXECUTIVE DIRECTOR
HOUSING AUTHORITY of the CITY OF EDINBURG, TEXAS
910 SOUTH SUGAR RD.
EDINBURG, TX 78539**

Questions regarding this RFP or Proposal Instructions will be accepted in written form at the following email address on or before 10:00 a.m., Friday, February 24, 2023:

accounting@edinburgha.org

No oral explanation or interpretation will be provided.

All respondents will be notified of any modifications and amendments made to the RFP and Proposal Instructions as a result of questions submitted. If modifications and/or amendments are issued, it is the responsibility of the responder to obtain these addendums

prior to submitting a proposal.

Submitted proposals may be withdrawn at any time up to the proposal closing date and time. To accomplish this, a written request, signed by an authorized officer of the Financial Institution, must be submitted to Martin Castillo, Jr., Executive Director. The Financial Institution may submit another proposal at any time up to the stipulated closing date and time. Proposals may not be withdrawn or modified after the hour set for the opening thereof.

The Agency intends to award the contract pursuant to a “best value” basis, not a “lowest bid” basis. An evaluation committee shall review and rank each of the offeror’s proposals using the method of evaluation described in this request. The evaluation committee shall enter into negotiations with the highest ranked proposal first, and if necessary, any or all of the other proposals and submit the list of ranked offerors to the Executive Director. The Executive Director shall make a recommendation to the Board of Commissioners to award a single contract, if applicable, to the most competent, responsive, and responsible offeror submitting a proposal in accordance with the proposal evaluation criteria.

The Agency reserves the right to award contracts to multiple offerors, to reject any or all bids, to waive for all applicants any information in the specifications or bidding process or to cancel in whole or in part this solicitation if it is in the best interest of the Agency to do so. The awarded contract will be for three (3) years with the option to renew in increments of one-year for two (2) additional years. The Agency requires fixed pricing for the first three years of the contract, with any price increases in years four (4) and five (5) limited by the prevailing Consumer Price Index (CPI) for the local area. Requests for price increases shall be submitted by the banking institution in writing, ninety (90) days prior to the anniversary date of the contract to be effective for the subsequent year.

D. Description of Deposits and Other Incoming Funds

Rental revenue and other miscellaneous income received on site is in the form of checks or money orders and deposited daily, if necessary. Washing machines and dryers are operated with quarters and collections are made and deposited. All funding from HUD is deposited through ACH into the appropriate low rent or Voucher account. Developers Fees, Proceeds from Insurance Claims, local Grants and any other major funds received are in the form of a check.

E. Description of Accounts and Other Investments Currently Held and Serviced

The table below shows all the bank accounts that the AUTHORITY/NON-PROFITS currently have operating. Some of the accounts are used to make ACH payments, payroll, accounts payable, scholarship payments while others have little to no activity other than deposits being made. The funds are received from HUD awards, interfund transfers, rental and partnership agreements including fundraising. For account balances, transaction types and amounts refer to Exhibit E.

Account Name	Account Number
LOW RENT - GENERARL FUND	****0842
HAP - HCV	****0877
EHOc	****2952
Low Rent Miscellaneous	****5396
Section 8 Admin Fees	****8301
EHDC	****9405
EHOc/City of Edinburg Scholarship	****4902
CAPITAL FUNDS 501-20	****7304
CAPITAL FUNDS 501-19	****3803
STEP UP	****4400
EHOc / ECISD SCHOLARSHIP	****1002
EHA - La Posada 2020	****5203
EHOc - CHARITABLE BINGO	****6800
Future Acquisitions and Endeavors	****1903

F. AUTHORITY'S RESERVATION OF RIGHTS

AUTHORITY reserves the following rights in association with the RFP process and upon contract award.

1. **Right to Terminate the RFP or Reject, Waive Proposals.** AUTHORITY reserves the right to terminate the RFP process, if deemed by the AUTHORITY, to be in its best interest. Additionally, the AUTHORITY reserves the right to reject and not consider any proposal that does not meet the requirements of this RFP, including but not necessarily limited to, incomplete proposals and /or proposals offering alternative or non-requested services.
2. **Right to Not Award.** AUTHORITY reserves the right to not award a contract pursuant to this RFP.
3. **Right to Make Multiple Awards.** AUTHORITY reserves the right to make an award to more than one offeror and to award with or without negotiations or a "Best and Final Offer" (BAFO).
4. **Right to Terminate.** AUTHORITY reserves the right to terminate a contract award pursuant to this RFP at any time for the AUTHORITY's convenience upon ten (10) days written notice to the contractor.
5. **Right to Retain Proposals.** AUTHORITY reserves the right to retain all proposals submitted and not permit withdrawal for a period of ninety (90) days subsequent to the deadline for receiving proposals.
6. **Right to Negotiate.** AUTHORITY reserves the right to negotiate the fees proposed by the offeror(s).
7. **No Obligation to Compensate.** AUTHORITY has no obligation to compensate any offeror(s) for any costs incurred in responding to this RFP.
8. **Right to Reduce or Increase Estimated / Actual Quantities.** AUTHORITY reserves the right to reduce or increase estimated or actual quantities in whatever amount

necessary without prejudice or liability to AUTHORITY, if: 1) funding is not available; 2) legal restrictions are placed upon the expenditure of monies for this category of service or supplies; or 3) AUTHORITY's requirements in good faith change after award of the contract.

- 9. Right to Request Additional Information.** AUTHORITY reserves the right to request additional information from all proposers, if needed to evaluate proposals. Such information shall be submitted in the form required by AUTHORITY within two (2) days of written request.
- 10. Right to Request Reassignment of Personnel.** AUTHORITY shall retain the right to request and receive a change in personnel assigned to the work if AUTHORITY believes that such change is in the best interest of AUTHORITY and the completion of the contracted work.
- 11. Unauthorized Sub-Contracting is Prohibited.** The successful offeror shall not assign any right, nor delegate any duty for the work proposed pursuant to this RFP (including, but not limited to, selling or transferring the contract) without the prior written consent of AUTHORITY. Any purported assignment of interest or delegation of duty, without the prior written consent of AUTHORITY shall be void and may result in the cancellation of the contract with AUTHORITY or in the full or partial forfeiture of funds paid to the successful offeror as a result of the proposed contract, as determined by AUTHORITY.

G. Banking Services Requested

For the detail on the accounts requested below see section E above.

1. Open and maintain the following Checking Accounts (DDA)-
 - a. For the AUTHORITY:
 - Conventional Operating Account—interest bearing.
 - Low Rent Checking—non-interest bearing.
 - Capital Fund Program Accounts—interest bearing.
 - Voucher Program Account—interest bearing.
 - Voucher Program Admin Account—interest bearing.
 - Low Rent Misc. Account – interest bearing
 - Any other accounts that may be necessary to activate as growth is experienced including certificates of deposits — interest bearing.
 - b. For the NON-PROFITS:
 - EHO, EHDC, STEP UP NON-PROFITS Corporate Account—interest bearing.
 - Any other accounts that may be necessary to activate as growth is experienced interest bearing.
2. Certificates of Deposit or Other Investments:
 - a. Open and maintain all Certificates of Deposit for the AUTHORITY/NON-PROFITS allowing for on-line inquiry access.
 - b. Prepare and provide monthly statements either physically or on-

line or both for the AUTHORITY/NON-PROFITS.

- c. Provide investment options and strategies that are HUD approved and detailed in the attached PIH Notice 96-33.

3. Bank notifications:

The Bank shall notify the AUTHORITY/NON-PROFITS promptly when; discrepancies are found in deposits, accounts appear insufficient in funds, suspicious incoming and outgoing external fund transfers appear and any other out of the ordinary activity that occurs within the accounts.

4. Borrowing:

The AUTHORITY/NON-PROFITS may request the Bank to finance a development of affordable housing in the Edinburg area in the form of construction loan and/or long-term financing. Such loans may be within the range of \$500,000 to \$10,000,000. The AUTHORITY/NON-PROFITS reserves the right to borrow from any source that, in the AUTHORITY/NON-PROFITS's sole opinion, provides a lower cost of borrowed funds.

5. Other required services:

- a. Online access for all accounts.
- b. Check endorsement stamps.
- c. View and print paid checks and deposits.
- d. Online (same day) requests and confirmation of stop payments.
- e. Online interfund transfer capability.
- f. ACH deposit of payroll to employees.
- g. ACH deposit to vendors.
- h. Other various payments or receipts through ACH such as; tax payments, Federal funding received.
- i. Onsite RDC system for bank deposits.
- j. Agreement to honor AUTHORITY/NON-PROFITS checks when the accounts reflect an insufficient balance provided that the aggregate balance in the accounts exceed the amount of the check and that a deposit or interfund transfer of sufficient funds will be made upon notification (up to two business days).
- k. Furnish requested research items within a reasonable time.
- l. Designate a Bank Officer who will be a single source of contact for all questions, problems, etc.
- m. (Optional) the contractor agrees to a no fee schedule and willing to provide no fee for services.

H. Pledged Securities

1. All deposits made by the AUTHORITY and the NON-PROFITS, except to the extent said deposit is guaranteed by the Federal Deposit Insurance Corporation, shall be collateralized as described in the Public Funds Investment Act and the Public Funds Collateral Act, shall be secured, and guaranteed by a pledge to the AUTHORITY and the NON-PROFITS. Securities shall be deposited in joint safe keeping at a Federal Reserve Bank. If a proposal specifies safekeeping at other than a

Federal Reserve, it shall be considered as an alternate. The AUTHORITY and the NON-PROFITS will allow substitutions of securities upon written request and written approval, upon verification of equal market value and credit rating. Collateralization of one hundred and three percent (103%) is required at all times. Such collateral, shall, at all times, have a market value at least equal to the amount of the deposits so secured. All pledged collateral shall conform to those identifiable U. S. Government securities as prescribed by HUD. The authorized types of collateral investments are outlined in the attached Notice PIH 96-33, as extended indefinitely by PIH Notice 2002-13. Such investments should not have a maturity date that extends past ten (10) years but should include diverse maturities within this specified time frame. Monthly reports must be furnished on all securities pledged as collateral providing at least the following information: CUSIP number, par value, cost, market price, issue date and maturity date. There shall be a distinction between the pledges made towards the AUTHORITY deposits and the NON-PROFITS' deposits.

I. Format for Proposal

The proposal shall be divided into two sections.

1. The first section shall be in the following format:
 - a. Profile of the respondent – A general description of the respondent including its principal local business address and addresses of all locations to service the accounts, authorized representative to act on behalf of the bank, contact person and its parent or holding company, if any.
 - b. The respondent shall state if it is currently under or anticipates any indictment or court order or investigation by any government regulatory agency which would affect, in any way, the respondent's ability to provide the requested banking services to the AUTHORITY and NON-PROFITS, or if it is "subject to regulatory oversight".
 - c. Organization and Resources – A description of the respondent's management organization, especially the organizational relationship of the offices, which will be providing the banking services to the AUTHORITY/NON-PROFITS.
 - d. Include a brief description of the experience and professional background of the respondent's officers in these offices.
 - e. Loan Practices – Provide the most recent Community Reinvestment Act Report.
 - f. Provide a statement describing any steps taken by the bank to foster economic development or ensure equitable lending throughout the City of Edinburg.

- g. Description of Services to be provided – Describe the manner in which banking services requested in this RFP will be provided to the Authority;
- h. Financial Data – Attach the respondent’s most recent annual report and the last four quarterly call reports submitted to the Federal Financial Institutions Examination Council;
- i. Non-Collusive Affidavit; and
- j. Public Depository Certification; and
- k. HUD Form 5369C (Exhibit G)

2. The second section shall contain the cost information set forth in Exhibit A.

- a. Complete the form entitled Exhibit A. Give detail on all bank fees, interest calculations, and minimum balance requirements. If the form does not allow enough room for detail, respondent may include additional sheets.
- b. Exhibit A “Borrowing”; provide a fixed rate expressed as a percentage of the Prime Rate as published in the Wall Street Journal or other reputable source. Also, provide a detailed procedure that the AUTHORITY/NON-PROFITS will have to follow to accomplish such borrowing. Respondent may include additional sheets if necessary.

J. Equal Employment Opportunity

The respondent shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, or disability. The respondent will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, national origin, age, or disability. Such action shall include but not be limited to, the following: employment, up-grading, demotion, or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship.

K. Conflict of Interest

No officer or employee of the AUTHORITY/NON-PROFITS, no member of the governing body of the locality in which the AUTHORITY/NON-PROFITS is situated, no member for the governing body of the locality in which the AUTHORITY/NON-PROFITS was activated, and no other public official of such locality or localities who exercise any functions or responsibilities with respect to the AUTHORITY/NON-PROFITS, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect.

L. Termination

Either party to the Agreement shall be entitled to terminate the Agreement at anytime, with

or without cause, upon thirty days written notice to the other party. As noted on HUD Form 51999 which must be completed upon contract award. (See Exhibit C). Upon termination, respondent shall be entitled to receive monies due for actual work performed and billed to the AUTHORITY/NON-PROFITS, less the amount of damages, if any, suffered by the AUTHORITY/NON-PROFITS because of the party's breach of Agreement.

M. Hold Harmless

The respondent must agree to hold the AUTHORITY/NON-PROFITS harmless for any acts of negligence or any other obligations.

EXHIBIT A

Banking Service Fee and Interest Schedule

	<u>Bank Fee</u>	<u>Minimum Balance Required</u> <i>(if applicable)</i>	<u>Interest Rate to be Paid by Bank</u> <i>(if applicable)</i>	<u>Minimum Interest Rate Paid (Floor)</u> <i>(if applicable)</i>
Checking Account (Demand Deposit Accounts)				
Overdraft				
Direct Deposit (ACH income or outgoing)				
Stop Payments				
Wire-Transfer (incoming or outgoing)				
Safety Deposit Box				
Certificates of Deposit (1 to 90 days)				
Certificates of Deposit (91 to 180 days)				
Certificates of Deposit (181 days to one year)				
Certificates of Deposit (over one year)				
Borrowing			Page 1	

EXHIBIT A

Banking Service Fee and Interest Schedule

<u>Bank Fee</u>	<u>Minimum Balance Required</u> <i>(if applicable)</i>	<u>Interest Rate to be Paid by Bank</u> <i>(if applicable)</i>	<u>Minimum Interest Rate Paid (Floor)</u> <i>(if applicable)</i>
Foreign and Domestic Exchange			
Research			
RDC System			
Other Fees not mentioned above			

EXHIBIT B

AFFIDAVIT

STATE OF TEXAS
COUNTY OF _____

_____,
being

first duly sworn, deposes and says:

That he/she is _____ (owner, officer, etc.) of
_____ (bank name) the party making the forgoing
proposal, that such proposal is genuine and not collusive or sham; that said proposal
respondent has not colluded, conspired, connived, or agreed directly or indirectly, with
any proposal respondent or person, to put in a sham proposal or to refrain from
submitting a proposal, and has not in any manner, directly or indirectly, sought by
agreement or collusion, or communication or conference, with any person, to fix the
proposal of affiant or any other proposal respondent, or to secure any advantage against
the Housing Authority of the City of Edinburg or the Edinburg Housing Opportunity
Corporation or the Edinburg Housing Development Corporation or the Step Up, any
person interested in the proposed agreement; and that all statements contained in said
proposal are true.

Signature

Print Name

Title

Bank Name

SUBSCRIBED AND SWORN to before me
this _____ day of _____, 2 _____

My commission expires _____.

Public reporting burden for this collection of information is estimated to average 1 hour per response. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. HUD will use this information to ensure PHAs use all Program Receipts received from HUD or otherwise associated with public housing funds for purposes of public housing, by requiring such financial assistance to be deposited into interest-bearing accounts at certain financial institutions. The information requested does not lend itself to confidentiality.

This Agreement, entered into this ___ day of ___, 20___ by and between ___ (herein called the "HA"), a duly organized and existing public body corporate and politic of the ___ of ___ and ___ (herein called the "Depository"), located at ___.

Witnesseth:

Whereas, the Department of Housing and Urban Development (herein called "HUD") has entered into one or more Annual Contributions Contracts (herein called the "ACC" with the HA for the purpose of providing financial assistance to develop and operate lower income housing projects, as authorized by the United States Housing Act of 1937, as amended (42 USC 1437, et seq.); and

Whereas, under the terms of the ACC the HA is required to select as depositories of its funds, financial institutions whose deposits or accounts are insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund (NCUSIF) as long as this Agreement is in force and effect.

Now Therefore, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

- 1.** The deposits and accounts of the Depository shall continue to be insured by the FDIC Corporation or NCUSIF.
- 2.** All monies deposited by the HA with the Depository shall be credited to the HA in a separate interest-bearing deposit or interest-bearing accounts, designated "Accounts" (herein the "Accounts"). Any portion of HA Funds not insured by a Federal insurance organization shall be fully (100%) and continuously collateralized with specific and identifiable U.S. Government or Agency securities prescribed by HUD in a notice. Collateralization is required on a daily basis at the end of the business day. Such securities shall be pledged and set aside in accordance with applicable law or Federal regulations. The HA shall have possession of the securities (or the HA will take possession of the securities) or an independent custodian (or an independent third party) holds the securities on behalf of the HA as a bailee (evidenced by safe keeping receipt and a written bailment for hire contract) and will be maintained for the full term of deposit. The Depository may substitute other securities as collateral to equal or increase the value. If the HA is an agency of an Indian tribe, the collateral shall be in United States bonds and otherwise as may be prescribed for public funds by the United States Secretary of the Treasury.
- 3.** Except as stated in Paragraph 5, the Depository shall honor any (a) check or other order to pay from the Accounts, or (b) directive to purchase investment securities with monies from the Accounts or to sell securities, if such order or directive is in writing and signed on behalf of the HA by an officer or member designated by resolution of the Board of Directors of the HA to have such authority. To assist the Depository in its obligation, the HA shall furnish the Depository with a certified copy of the resolution.
- 4.** Any securities received from the HA or purchased by the Depository with monies from the Accounts shall be considered to be a part of the Accounts and shall be held by the Depository in safe-keeping for the HA until sold. Interest on such securities and the proceeds from the sale thereof shall be deposited in the Account upon receipt
- 5.** If the Depository receives written notice from HUD that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any check or other order to pay from the Accounts or directive to purchase or sell securities, or permit any withdrawals by the HA from said Accounts until the Depository is authorized to do so by written notice from HUD.
- 6.** The Depository is not obligated to be familiar, and shall not be charged, with knowledge of the provisions of the ACC, and shall be under no duty to investigate or determine whether any action taken by either the HA or HUD in respect of the Accounts are consistent with or are authorized by the ACC or whether either HA or HUD is in default under the provisions of the ACC. The Depository shall be fully justified in accepting and acting on, without investigation, any certificate or notice furnished to it pursuant to the provisions of this Agreement and which the Depository shall in good faith believe to have been duly authorized and executed on behalf of the party in whose name the same purports to have been made or executed
- 7.** The rights and duties of the Depository under this Agreement shall not be transferred or assigned by the Depository without the prior written approval of the HA and HUD. This Agreement may be terminated by either party hereto upon thirty days' written notice to the other party, and HUD. The rights and duties of the Depository hereunder shall not be transferred or assigned nor shall this Agreement be terminated during any period in which the Depository is required to refuse to permit withdrawals from the Accounts as provided in Paragraph 5.

8. HUD is intended to be a third-party beneficiary of this Agreement and may sue to enforce its provisions and to recover damages for failure to carry out its terms.

9. The Depository shall provide the HA with remote, electronic access to the Accounts for the purpose of monitoring the crediting or depositing of any monies in the Accounts.

10. The provisions of this Agreement may not be modified by either Party without the prior written approval of HUD

11. **Strike this paragraph if inapplicable:** Previous General Depository or Savings Depository Agreements, if any, entered into between the Depository and the HA are hereby terminated and all monies and securities of the HA on deposit with or held by the Depositories pursuant to the terms of said Agreement shall continue to be held for account of the HA pursuant to and in accordance with the provisions of this Agreement.

12. **Strike this paragraph if paragraph 2 applies:** For use only in certain States that have statutes that prohibit HAs from implementing paragraph 2.

At no time shall the HA Funds in the Accounts be permitted to exceed the amount insured by Federal deposit insurance (herein the "Insured Amount"). At any such time as the amount of funds in the Accounts reach the Insured Amount, whether by the accrual of interest or otherwise, the Depository shall promptly, as directed by the HA, and in an amount sufficient to limit the funds in the Accounts to the Insured Amount, either: (a) remit payment to the HA or, (b) on behalf of the HA, purchase securities approved for investment by the HA. Such securities shall not be considered to be a part of the Account pursuant to Paragraph 4 hereof but shall be held by the Depository as custodian or trustee for the HA in a separate account established for that purpose by the Depository (herein the "Securities Account"). The Securities Account shall be designated as _____.

Income or other proceeds from securities held in the Securities Account shall, as directed by the HA, upon receipt, be paid to or on behalf of the HA; provided, however, that such proceeds shall, to the extent consistent otherwise with the provisions of this Paragraph, be deposited in the Accounts. If the Depository receives written notice from HUD pursuant to Paragraph 5 hereof that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any directive from the HA to sell securities, or permit any withdraws by the HA, from the Securities Account until the Depository is authorized to do so by written notice from HUD.

During the pendency of such restrictions on the Accounts and the Securities Account, the Depository, except as directed in writing by HUD, shall not remit any payment to the HA for the purpose of limiting the amount of funds in the Account to the Insured Amount but shall instead purchase securities approved for investment by the HA and hold such securities in the Securities Account.

13. Notice required under the terms and conditions of this agreement shall be deemed to have been given when it made by:

_____, on behalf of _____
Title Organization (HA)

_____, on behalf of _____
Title Organization (Depository)

_____, on behalf of _____
Title Organization (HUD)

Notice shall be made in writing. Notice may be delivered in person, by United States Postal Service mail, by receipted commercial mail delivery, by facsimile machine or other electronic means that clearly identifies the sender as one of the persons so authorized in this paragraph. **Notice under the terms of this agreement shall be implemented by the Depository within 24 hours of actual receipt.**

In Witness Whereof, the HA and the Depository have caused this Agreement to be executed in their respective names and their respective seal to be impressed hereon and attested as of the date and year first above written.

HA
(SEAL)
ATTEST:
By _____
Chairman

Secretary

Depository
(SEAL)
ATTEST
By _____

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

Special Attention of: NOTICE PIH 2002-13 (HAs)

Public Housing Agencies;
Tribally Designated Housing Entities;
State/Area Coordinators; Public
Housing Directors; Administrators,
Offices of Native American Programs;
Resident Management Corporations

Issued: June 4, 2002

Expires: Indefinite

Cross References:

Notices PIH 96-33 (HA), 97-41
(HA), 98-46 (HA), 99-48 (HA).
2001-7 (HA)

Subject: Reinstatement – Notice PIH 2001-7 (HA), Required HA Cash Management
and Investment Policies and Procedures

This Notice reinstates Notice PIH 2001-7 (HA), same subject, indefinitely.
Notice PIH 2001-7 (HA) expired February 28, 2002.

/s/

Michael Liu, Assistant Secretary
for Public and Indian Housing

PH:Distribution: W-3-1, R-3-1(PIH) , R-6, R-7, R-9, 138-2, 138-8, RMC-2

Account Number	**084
Settlement Period Ends	January 2023
Statement Date	February 8, 2023
	Page 1 of 4

EDINBURG HOUSING AUTHORITY
 LOW RENT PROGRAM GENERAL FUND
 PO BOX 295
 EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
 THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/ (Deficit) Balance
(338) D ***0842	LOW RENT - GENERARL FUND	\$1,982,799.66	\$954,370.38
(338) D ***0877	HAP - HCV	\$446,141.74	\$223,185.50
(338) D ****2952	EHOc	\$250,969.04	\$153,125.44
(338) D ****5396	Low Rent Miscellaneous	\$406,534.00	(\$43,640.76)
(338) D ****8301	Section 8 Admin Fees	\$158,738.34	(\$234,708.32)
(338) D ****9405	EHDC	\$10.24	(\$47,086.56)
(338) D *****4902	EHOc/City of Edinburg Scholarship	\$198.23	(\$46,945.67)
(338) D *****7304	CAPITAL FUNDS 501-20	\$0.00	(\$23,548.40)
(338) D *****3803	CAPITAL FUNDS 501-19	\$734.86	(\$47,916.13)
(338) D *****4400	STEP UP	\$48,847.63	(\$8,963.70)
(338) D *****1002	EHOc / ECISD SCHOLARSHIP	\$393.55	(\$46,773.90)
(338) D *****5203	EHA - La Posada 2020	\$1,861,595.21	\$1,281,032.96
(338) D *****6800	EHOc - CHARITABLE BINGO	\$4,500.00	(\$43,491.64)
(338) D *****1903	Future Acquisitions and Endeavors	\$0.00	(\$23,548.40)
	Total	\$5,161,462.50	\$2,045,090.80

Account Number	**084
Settlement Period Ends	January 2023
Statement Date	February 8, 2023
	Page 2 of 4

EDINBURG HOUSING AUTHORITY

Balance Summary

Average Ledger Balance	\$5,161,462.50
Less Average Float	\$0.00
Average Collected Balance	\$5,161,462.50
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$5,161,462.50
Investable Balance	\$5,161,462.50
Collected Balance	\$5,161,462.50
Less Balance Required for Services	\$3,116,371.70
Excess/(Deficit) Balance	\$2,045,090.80

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$2,191.85
Less Total Analyzed Fees	\$1,323.39
Total Analyzed Results	\$868.46

The Total Excess Analyzed Result of \$868.46 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$3,698,039.65	0.150000%	\$471.11	\$1,109,388.67
Commercial Deposit Rate	\$1,463,412.61	0.100000%	\$124.27	\$292,635.96
Analysis Maintenance	14	\$10.0000	\$140.00	\$329,677.60
Deposit Services				
On Us Checks	3	\$0.0500	\$0.15	\$353.23
Image Clear Checks	253	\$0.0800	\$20.24	\$47,661.96
Image Clear Direct Checks	22	\$0.0600	\$1.32	\$3,108.39
Deposits	17	\$0.3000	\$5.10	\$12,009.69

Account Number	**084
Settlement Period Ends	January 2023
Statement Date	February 8, 2023
	Page 3 of 4

EDINBURG HOUSING AUTHORITY

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Transfer Credits	13	\$0.3000	\$3.90	\$9,183.87
ACH Credits	14	\$0.3000	\$4.20	\$9,890.32
Clearing Services				
Checks Paid	33	\$0.2000	\$6.60	\$15,541.94
Debit Memos	1	\$0.2000	\$0.20	\$470.97
Transfer Debits	13	\$0.2000	\$2.60	\$6,122.59
ACH Debits	65	\$0.2000	\$13.00	\$30,612.92
ACH Services				
ACH Originated Debit / Credits	418	\$0.1500	\$62.70	\$147,648.47
ACH File Upload Service	1	\$25.0000	\$25.00	\$58,871.00
ACH Module	1	\$20.0000	\$20.00	\$47,096.80
ACH Orig - Return Items	5	\$4.0000	\$20.00	\$47,096.80
ACH Same Day Fee - Per Company Id	1	\$20.0000	\$20.00	\$47,096.80
ACH Same Day Authorized Transaction	10	\$0.3000	\$3.00	\$7,064.52
Information Reporting				
BOS - Per Account Fee	12	\$10.0000	\$120.00	\$282,580.80
WEB CD Per Item	330	\$0.0500	\$16.50	Waived
Remote Deposit Capture				
RDC Monthly Maintenance	2	\$50.0000	\$100.00	\$235,484.00
RDC Multi Feed	2	\$80.0000	\$160.00	\$376,774.40
Total Analyzed Fees			\$1,323.39	\$3,116,371.70
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$16.50	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	**084
Settlement Period Ends	January 2023
Statement Date	February 8, 2023
	Page 4 of 4

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	3,052,429	3,052,424	3,052,424	-3,787,004	585	1,292	0	706
March	3,019,749	3,018,813	3,018,813	-3,177,712	641	1,316	0	675
April	2,904,769	2,904,769	2,904,769	-2,180,804	597	1,045	0	448
May	4,814,601	4,814,601	4,814,601	-1,503,985	1,022	1,331	0	309
June	5,324,855	5,324,855	5,324,855	1,047,932	1,751	1,406	0	0
July	5,297,107	5,297,107	5,297,107	1,351,484	1,800	1,340	0	0
August	5,280,081	5,280,081	5,280,081	1,354,768	1,794	1,334	0	0
September	5,230,044	5,230,044	5,230,044	1,250,110	1,719	1,308	0	0
October	5,172,793	5,172,793	5,172,793	1,310,531	1,757	1,312	0	0
November	5,128,550	5,128,550	5,128,550	1,911,923	2,108	1,299	0	0
December	5,179,221	5,179,221	5,179,221	1,984,183	2,199	1,337	0	0
January	5,161,463	5,161,463	5,161,463	2,045,091	2,192	1,323	0	0
Average	4,630,472	4,630,393	4,630,393	133,877	1,514	1,304	0	

Account Number	***0842
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
LOW RENT PROGRAM GENERAL FUND
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$1,982,799.66
Less Average Float	<u>\$0.00</u>
Average Collected Balance	\$1,982,799.66
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,982,799.66
Investable Balance	\$1,982,799.66
Collected Balance	\$1,982,799.66
Less Balance Required for Services	<u>\$1,028,429.28</u>
Excess/(Deficit) Balance	\$954,370.38

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$842.01
Less Total Analyzed Fees	<u>\$436.73</u>
Total Analyzed Results	\$405.28

The Total Excess Analyzed Result of \$405.28 was Transferred to Composite Account 10084 .

Account Number	***0842
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$1,732,799.66	0.150000%	\$220.75	\$519,830.93
Commercial Deposit Rate	\$250,000.00	0.100000%	\$21.23	\$49,993.25
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Deposit Services				
On Us Checks	3	\$0.0500	\$0.15	\$353.23
Image Clear Checks	246	\$0.0800	\$19.68	\$46,343.25
Image Clear Direct Checks	22	\$0.0600	\$1.32	\$3,108.39
Deposits	13	\$0.3000	\$3.90	\$9,183.88
Transfer Credits	9	\$0.3000	\$2.70	\$6,358.07
ACH Credits	7	\$0.3000	\$2.10	\$4,945.16
Clearing Services				
Checks Paid	14	\$0.2000	\$2.80	\$6,593.55
Debit Memos	1	\$0.2000	\$0.20	\$470.97
Transfer Debits	2	\$0.2000	\$0.40	\$941.94
ACH Debits	54	\$0.2000	\$10.80	\$25,432.27
ACH Services				
ACH Originated Debit / Credits	418	\$0.1500	\$62.70	\$147,648.47
ACH File Upload Service	1	\$25.0000	\$25.00	\$58,871.00
ACH Module	1	\$20.0000	\$20.00	\$47,096.80
ACH Same Day Fee - Per Company Id	1	\$20.0000	\$20.00	\$47,096.80
ACH Same Day Authorized Transaction	10	\$0.3000	\$3.00	\$7,064.52
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
WEB CD Per Item	299	\$0.0500	\$14.95	Waived
Total Analyzed Fees			\$436.73	\$1,028,429.28
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$14.95	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	***0842
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	1,949,667	1,949,667	1,949,667	-710,038	374	510	0	0
March	1,933,400	1,932,465	1,932,465	-576,570	410	533	0	0
April	1,820,900	1,820,900	1,820,900	-320,678	374	440	0	0
May	1,794,335	1,794,335	1,794,335	-457,739	381	478	0	0
June	1,851,580	1,851,580	1,851,580	273,136	609	519	0	0
July	1,799,661	1,799,661	1,799,661	542,236	611	427	0	0
August	1,839,098	1,839,098	1,839,098	560,685	625	434	0	0
September	1,845,932	1,845,932	1,845,932	574,119	607	418	0	0
October	1,862,550	1,862,550	1,862,550	606,861	633	427	0	0
November	1,892,323	1,892,323	1,892,323	868,913	778	421	0	0
December	1,931,538	1,931,538	1,931,538	924,349	820	428	0	0
January	1,982,800	1,982,800	1,982,800	954,370	842	437	0	0
Average	1,875,315	1,875,238	1,875,238	269,970	589	456	0	

Account Number	***0877
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
SECTION VOUCHERS
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$446,141.74
Less Average Float	\$0.00
Average Collected Balance	<u>\$446,141.74</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$446,141.74
Investable Balance	\$446,141.74
Collected Balance	\$446,141.74
Less Balance Required for Services	<u>\$222,956.24</u>
Excess/(Deficit) Balance	\$223,185.50

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$189.46
Less Total Analyzed Fees	<u>\$94.68</u>
Total Analyzed Results	\$94.78

The Total Excess Analyzed Result of \$94.78 was Transferred to Composite Account 10084 .

Account Number	***0877
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$196,141.74	0.150000%	\$24.99	\$58,847.45
Commercial Deposit Rate	\$250,000.00	0.100000%	\$21.23	\$49,993.25
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Deposit Services				
Image Clear Checks	7	\$0.0800	\$0.56	\$1,318.71
Deposits	4	\$0.3000	\$1.20	\$2,825.81
ACH Credits	7	\$0.3000	\$2.10	\$4,945.16
Clearing Services				
Checks Paid	15	\$0.2000	\$3.00	\$7,064.52
Transfer Debits	5	\$0.2000	\$1.00	\$2,354.84
ACH Debits	3	\$0.2000	\$0.60	\$1,412.90
ACH Services				
ACH Orig - Return Items	5	\$4.0000	\$20.00	\$47,096.80
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
WEB CD Per Item	26	\$0.0500	\$1.30	Waived
Total Analyzed Fees			\$94.68	\$222,956.24
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$1.30	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	***0877
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	801,981	801,981	801,981	107,229	154	133	0	0
March	771,258	771,258	771,258	72,153	164	148	0	0
April	594,366	594,366	594,366	-33,386	122	129	0	0
May	619,870	619,870	619,870	110,707	132	108	0	0
June	685,720	685,720	685,720	366,497	225	105	0	0
July	600,861	600,861	600,861	260,322	204	116	0	0
August	569,750	569,750	569,750	263,121	194	104	0	0
September	511,333	511,333	511,333	216,139	168	97	0	0
October	443,482	443,482	443,482	188,159	151	87	0	0
November	407,681	407,681	407,681	197,806	168	86	0	0
December	500,421	500,421	500,421	251,208	213	106	0	0
January	446,142	446,142	446,142	223,186	189	95	0	0
Average	579,406	579,406	579,406	185,262	174	110	0	0

Account Number	****2952
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
CORP 2
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$250,969.04
Less Average Float	\$0.00
Average Collected Balance	<u>\$250,969.04</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$250,969.04
Investable Balance	\$250,969.04
Collected Balance	\$250,969.04
Less Balance Required for Services	<u>\$97,843.60</u>
Excess/(Deficit) Balance	\$153,125.44

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$106.58
Less Total Analyzed Fees	<u>\$41.55</u>
Total Analyzed Results	\$65.03

The Total Excess Analyzed Result of \$65.03 was Transferred to Composite Account 10084 .

Account Number	****2952
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$250,000.00	0.100000%	\$21.23	\$49,993.25
Commercial Deposit Rate	\$969.04	0.150000%	\$0.12	\$282.58
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Clearing Services				
ACH Debits	1	\$0.2000	\$0.20	\$470.97
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
WEB CD Per Item	1	\$0.0500	\$0.05	Waived
Total Analyzed Fees			\$41.55	\$97,843.60
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.05	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	****2952
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	52,340	52,334	52,334	-82,768	10	26	0	0
March	52,029	52,029	52,029	-70,799	11	26	0	0
April	52,650	52,650	52,650	-70,233	11	25	0	0
May	266,272	266,272	266,272	50,898	57	46	0	0
June	281,571	281,571	281,571	143,053	93	46	0	0
July	278,158	278,158	278,158	144,521	95	45	0	0
August	276,868	276,868	276,868	143,378	94	45	0	0
September	276,687	276,687	276,687	142,732	91	44	0	0
October	275,774	275,774	275,774	142,519	94	45	0	0
November	265,138	265,138	265,138	159,580	109	43	0	0
December	252,222	252,222	252,222	150,893	107	43	0	0
January	250,969	250,969	250,969	153,125	107	42	0	0
Average	215,056	215,056	215,056	83,908	73	40	0	

Account Number	****5396
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
MISCELLANEOUS CHECKING
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$406,534.00
Less Average Float	\$0.00
Average Collected Balance	<u>\$406,534.00</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$406,534.00
Investable Balance	\$406,534.00
Collected Balance	\$406,534.00
Less Balance Required for Services	<u>\$450,174.76</u>
Excess/(Deficit) Balance	(\$43,640.76)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$172.64
Less Total Analyzed Fees	<u>\$191.17</u>
Total Analyzed Results	(\$18.53)
Total Analyzed Service Charges This Statement	\$18.53

The Total Deficit Analyzed Result of \$18.53 was Transferred to Composite Account 10084 .

Account Number	****5396
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$250,000.00	0.100000%	\$21.23	\$49,993.25
Commercial Deposit Rate	\$156,534.00	0.150000%	\$19.94	\$46,955.51
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Remote Deposit Capture				
RDC Monthly Maintenance	1	\$50.0000	\$50.00	\$117,742.00
RDC Multi Feed	1	\$80.0000	\$80.00	\$188,387.20
Total Analyzed Fees			\$191.17	\$450,174.76
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	****5396
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	90,006	90,006	90,006	-728,116	17	157	0	0
March	90,006	90,006	90,006	-652,428	19	158	0	0
April	90,006	90,006	90,006	-676,008	18	157	0	0
May	90,006	90,006	90,006	-652,428	19	158	0	0
June	332,707	332,707	332,707	-220,785	109	182	0	0
July	406,534	406,534	406,534	-156,184	138	191	0	0
August	406,534	406,534	406,534	-156,184	138	191	0	0
September	406,534	406,534	406,534	-170,927	134	190	0	0
October	406,534	406,534	406,534	-156,184	138	191	0	0
November	406,534	406,534	406,534	-55,434	167	190	0	0
December	406,534	406,534	406,534	-43,641	173	191	0	0
January	406,534	406,534	406,534	-43,641	173	191	0	0
Average	294,872	294,872	294,872	-309,330	104	179	0	

Account Number	****8301
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
SECTION 8 ADMINISTRATION
FEES & EXPENSES
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$158,738.34
Less Average Float	\$0.00
Average Collected Balance	\$158,738.34
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$158,738.34
 Investable Balance	 \$158,738.34
 Collected Balance	 \$158,738.34
Less Balance Required for Services	\$393,446.66
Excess/(Deficit) Balance	(\$234,708.32)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$67.41
Less Total Analyzed Fees	\$167.08
Total Analyzed Results	(\$99.67)
 Total Analyzed Service Charges This Statement	 \$99.67

The Total Deficit Analyzed Result of \$99.67 was Transferred to Composite Account 10084 .

Account Number	****8301
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$158,738.34	0.100000%	\$13.48	\$31,743.24
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Deposit Services				
Transfer Credits	2	\$0.3000	\$0.60	\$1,412.90
Clearing Services				
Checks Paid	4	\$0.2000	\$0.80	\$1,883.87
Transfer Debits	6	\$0.2000	\$1.20	\$2,825.81
ACH Debits	5	\$0.2000	\$1.00	\$2,354.84
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
WEB CD Per Item	4	\$0.0500	\$0.20	Waived
Remote Deposit Capture				
RDC Monthly Maintenance	1	\$50.0000	\$50.00	\$117,742.00
RDC Multi Feed	1	\$80.0000	\$80.00	\$188,387.20
Total Analyzed Fees			\$167.08	\$393,446.66
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.20	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	****8301
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	97,270	97,270	97,270	-839,529	19	180	0	0
March	112,830	112,830	112,830	-756,483	24	185	0	0
April	295,714	295,714	295,714	-574,885	61	179	0	0
May	234,786	234,786	234,786	-578,764	50	173	0	0
June	206,532	206,532	206,532	-312,925	68	171	0	0
July	239,693	239,693	239,693	-271,130	81	174	0	0
August	218,017	218,017	218,017	-287,391	74	172	0	0
September	220,850	220,850	220,850	-299,124	73	171	0	0
October	257,432	257,432	257,432	-259,102	87	175	0	0
November	236,201	236,201	236,201	-184,302	97	173	0	0
December	171,702	171,702	171,702	-222,922	73	168	0	0
January	158,738	158,738	158,738	-234,708	67	167	0	0
Average	204,147	204,147	204,147	-401,772	65	174	0	

Account Number	****9405
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING DEVELOPMENT CORP
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$10.24
Less Average Float	\$0.00
Average Collected Balance	<u>\$10.24</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$10.24
Investable Balance	\$10.24
Collected Balance	\$10.24
Less Balance Required for Services	<u>\$47,096.80</u>
Excess/(Deficit) Balance	(\$47,086.56)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	<u>\$20.00</u>
Total Analyzed Results	(\$20.00)
Total Analyzed Service Charges This Statement	\$20.00

The Total Deficit Analyzed Result of \$20.00 was Transferred to Composite Account 10084 .

Account Number	****9405
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING DEVELOPMENT CORP

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$20.00	\$47,096.80
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	10	10	10	-104,276	0	20	0	0
March	10	10	10	-94,183	0	20	0	0
April	10	10	10	-97,323	0	20	0	0
May	10	10	10	-94,183	0	20	0	0
June	10	10	10	-60,823	0	20	0	0
July	10	10	10	-58,861	0	20	0	0
August	10	10	10	-58,861	0	20	0	0
September	10	10	10	-60,823	0	20	0	0
October	10	10	10	-58,861	0	20	0	0
November	10	10	10	-48,656	0	20	0	0
December	10	10	10	-47,087	0	20	0	0
January	10	10	10	-47,087	0	20	0	0
Average	10	10	10	-69,252	0	20	0	

Account Number	*****4902
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
CITY OF EDINBURG SCHOLARSHIP
PO BOX 295
EDINBURG TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$198.23
Less Average Float	\$0.00
Average Collected Balance	\$198.23
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$198.23
 Investable Balance	 \$198.23
 Collected Balance	 \$198.23
Less Balance Required for Services	\$47,143.90
Excess/(Deficit) Balance	(\$46,945.67)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.08
Less Total Analyzed Fees	\$20.02
Total Analyzed Results	(\$19.94)
 Total Analyzed Service Charges This Statement	 \$19.94

The Total Deficit Analyzed Result of \$19.94 was Transferred to Composite Account 10084 .

Account Number	*****4902
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$198.23	0.100000%	\$0.02	\$47.10
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$20.02	\$47,143.90
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	-5	-5	-5	-52,304	0	10	0	0
March	-0	-0	-0	-47,097	0	10	0	0
April	0	0	0	-48,667	0	10	0	0
May	0	0	0	-94,194	0	20	0	0
June	26,198	26,198	26,198	-42,270	9	23	0	0
July	26,198	26,198	26,198	-39,237	9	22	0	0
August	26,198	26,198	26,198	-39,237	9	22	0	0
September	21,440	21,440	21,440	-58,130	7	26	0	0
October	2,448	2,448	2,448	-60,573	1	21	0	0
November	348	348	348	-48,878	0	20	0	0
December	198	198	198	-46,946	0	20	0	0
January	198	198	198	-46,946	0	20	0	0
Average	8,602	8,602	8,602	-52,040	3	19	0	

Account Number	*****7304
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
CAP FUND 501-20
PO BOX 295
EDINBURG TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Collected Balance	\$0.00
Less Balance Required for Services	\$23,548.40
Excess/(Deficit) Balance	(\$23,548.40)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$10.00
Total Analyzed Results	(\$10.00)
Total Analyzed Service Charges This Statement	\$10.00

The Total Deficit Analyzed Result of \$10.00 was Transferred to Composite Account 10084 .

Account Number	*****7304
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$10.00	\$23,548.40
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
May	0	0	0	-97,333	0	10	0	0
June	0	0	0	-30,417	0	10	0	0
July	0	0	0	-29,436	0	10	0	0
August	0	0	0	-29,436	0	10	0	0
September	0	0	0	-30,417	0	10	0	0
October	0	0	0	-29,436	0	10	0	0
November	0	0	0	-24,333	0	10	0	0
December	0	0	0	-23,548	0	10	0	0
January	0	0	0	-23,548	0	10	0	0
Average	0	0	0	-35,323	0	10	0	

Account Number	*****3803
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

EDINBURG HOUSING AUTHORITY
CAP FUND 501-19
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$734.86
Less Average Float	\$0.00
Average Collected Balance	\$734.86
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$734.86
 Investable Balance	 \$734.86
 Collected Balance	 \$734.86
Less Balance Required for Services	\$48,650.99
Excess/(Deficit) Balance	(\$47,916.13)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.31
Less Total Analyzed Fees	\$20.66
Total Analyzed Results	(\$20.35)
 Total Analyzed Service Charges This Statement	 \$20.35

The Total Deficit Analyzed Result of \$20.35 was Transferred to Composite Account 10084 .

Account Number	*****3803
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$734.86	0.100000%	\$0.06	\$141.29
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Deposit Services				
Transfer Credits	2	\$0.3000	\$0.60	\$1,412.90
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$20.66	\$48,650.99
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	*****3803
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

EDINBURG HOUSING AUTHORITY

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	9,888	9,888	9,888	-104,097	2	22	0	0
March	9,044	9,044	9,044	-91,131	2	21	0	0
April	0	0	0	-97,333	0	20	0	0
May	755	755	755	-97,018	0	21	0	0
June	1,371	1,371	1,371	-74,488	0	25	0	0
July	4,438	4,438	4,438	-58,201	2	21	0	0
August	3,115	3,115	3,115	-57,993	1	21	0	0
September	10,413	10,413	10,413	-57,294	3	22	0	0
October	3,940	3,940	3,940	-58,846	1	21	0	0
November	3,497	3,497	3,497	-47,335	1	21	0	0
December	1,126	1,126	1,126	-47,384	0	21	0	0
January	735	735	735	-47,916	0	21	0	0
Average	4,027	4,027	4,027	-69,920	1	21	0	

Account Number	*****4400
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 3

STEP UP
PO BOX 295
EDINBURG TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$48,847.63
Less Average Float	\$0.00
Average Collected Balance	<u>\$48,847.63</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$48,847.63
Investable Balance	\$48,847.63
Collected Balance	\$48,847.63
Less Balance Required for Services	<u>\$57,811.33</u>
Excess/(Deficit) Balance	(\$8,963.70)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$20.74
Less Total Analyzed Fees	<u>\$24.55</u>
Total Analyzed Results	(\$3.81)
Total Analyzed Service Charges This Statement	\$3.81

The Total Deficit Analyzed Result of \$3.81 was Transferred to Composite Account 10084 .

Account Number	*****4400
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 3

STEP UP

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$48,847.63	0.100000%	\$4.15	\$9,772.59
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Clearing Services				
ACH Debits	2	\$0.2000	\$0.40	\$941.94
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$24.55	\$57,811.33
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Account Number	*****4400
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 3 of 3

STEP UP

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	51,282	51,282	51,282	-73,496	10	24	0	0
March	51,173	51,173	51,173	-66,334	11	25	0	0
April	51,122	51,122	51,122	-67,624	11	24	0	0
May	51,016	51,016	51,016	-64,513	11	25	0	0
June	50,572	50,572	50,572	-23,523	17	24	0	0
July	50,340	50,340	50,340	-21,718	17	24	0	0
August	50,197	50,197	50,197	-22,980	17	25	0	0
September	50,009	50,009	50,009	-24,542	16	25	0	0
October	49,053	49,053	49,053	-22,092	17	24	0	0
November	49,029	49,029	49,029	-9,931	20	24	0	0
December	48,978	48,978	48,978	-8,857	21	25	0	0
January	48,848	48,848	48,848	-8,964	21	25	0	0
Average	50,135	50,135	50,135	-34,548	16	24	0	

Account Number	*****1002
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
ECISD SCHOOL SCHOLARSHIP
PO BOX 295
EDINBURG TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$393.55
Less Average Float	\$0.00
Average Collected Balance	\$393.55
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$393.55
 Investable Balance	 \$393.55
 Collected Balance	 \$393.55
Less Balance Required for Services	\$47,167.45
Excess/(Deficit) Balance	(\$46,773.90)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.17
Less Total Analyzed Fees	\$20.03
Total Analyzed Results	(\$19.86)
 Total Analyzed Service Charges This Statement	 \$19.86

The Total Deficit Analyzed Result of \$19.86 was Transferred to Composite Account 10084 .

Account Number	*****1002
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$393.55	0.100000%	\$0.03	\$70.65
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$20.03	\$47,167.45
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	-5	-5	-5	-52,304	0	10	0	0
March	-0	-0	-0	-47,097	0	10	0	0
April	0	0	0	-48,667	0	10	0	0
May	16,057	16,057	16,057	-86,237	3	22	0	0
June	26,198	26,198	26,198	-41,175	9	22	0	0
July	25,779	25,779	25,779	-40,127	9	22	0	0
August	25,198	25,198	25,198	-39,972	9	22	0	0
September	21,740	21,740	21,740	-57,313	7	26	0	0
October	5,539	5,539	5,539	-61,192	2	23	0	0
November	1,693	1,693	1,693	-48,774	1	21	0	0
December	398	398	398	-46,769	0	20	0	0
January	394	394	394	-46,774	0	20	0	0
Average	10,249	10,249	10,249	-51,367	3	19	0	

Account Number	*****5203
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
LA POSADA 2020
PO BOX 295
EDINBURG TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$1,861,595.21
Less Average Float	\$0.00
Average Collected Balance	<u>\$1,861,595.21</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,861,595.21
Investable Balance	\$1,861,595.21
Collected Balance	\$1,861,595.21
Less Balance Required for Services	<u>\$580,562.25</u>
Excess/(Deficit) Balance	\$1,281,032.96

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$790.54
Less Total Analyzed Fees	<u>\$246.54</u>
Total Analyzed Results	\$544.00

The Total Excess Analyzed Result of \$544.00 was Transferred to Composite Account 10084 .

Account Number	*****5203
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$250,000.00	0.100000%	\$21.23	\$49,993.25
Commercial Deposit Rate	\$1,611,595.21	0.150000%	\$205.31	\$483,472.20
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$246.54	\$580,562.25
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	0	0	0	-886,429	0	170	0	0
March	0	0	0	-800,646	0	170	0	0
April	0	0	0	-97,333	0	20	0	0
May	1,741,492	1,741,492	1,741,492	651,013	370	232	0	0
June	1,861,595	1,861,595	1,861,595	1,133,906	612	239	0	0
July	1,861,595	1,861,595	1,861,595	1,135,892	632	247	0	0
August	1,861,595	1,861,595	1,861,595	1,135,892	632	247	0	0
September	1,861,595	1,861,595	1,861,595	1,133,906	612	239	0	0
October	1,861,595	1,861,595	1,861,595	1,135,892	632	247	0	0
November	1,861,595	1,861,595	1,861,595	1,279,445	765	239	0	0
December	1,861,595	1,861,595	1,861,595	1,281,033	791	247	0	0
January	1,861,595	1,861,595	1,861,595	1,281,033	791	247	0	0
Average	1,386,188	1,386,188	1,386,188	698,634	486	212	0	

Account Number	*****6800
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
CHARITABLE BINGO
PO BOX 295
EDINBURG TX 78540-0295

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$4,500.00
Less Average Float	\$0.00
Average Collected Balance	<u>\$4,500.00</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$4,500.00
Investable Balance	\$4,500.00
Collected Balance	\$4,500.00
Less Balance Required for Services	<u>\$47,991.64</u>
Excess/(Deficit) Balance	(\$43,491.64)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$1.91
Less Total Analyzed Fees	<u>\$20.38</u>
Total Analyzed Results	(\$18.47)
Total Analyzed Service Charges This Statement	\$18.47

The Total Deficit Analyzed Result of \$18.47 was Transferred to Composite Account 10084 .

Account Number	*****6800
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Commercial Deposit Rate	\$4,500.00	0.100000%	\$0.38	\$894.84
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Information Reporting				
BOS - Per Account Fee	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$20.38	\$47,991.64
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	-5	-5	-5	-52,304	0	10	0	0
March	-0	-0	-0	-47,097	0	10	0	0
April	0	0	0	-48,667	0	10	0	0
May	0	0	0	-94,194	0	20	0	0
June	800	800	800	-62,254	0	21	0	0
July	3,839	3,839	3,839	-56,592	1	21	0	0
August	3,500	3,500	3,500	-56,254	1	20	0	0
September	3,500	3,500	3,500	-58,215	1	20	0	0
October	4,435	4,435	4,435	-56,614	2	21	0	0
November	4,500	4,500	4,500	-45,067	2	20	0	0
December	4,500	4,500	4,500	-43,492	2	20	0	0
January	4,500	4,500	4,500	-43,492	2	20	0	0
Average	2,464	2,464	2,464	-55,353	1	18	0	

Account Number	****1903
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 1 of 2

EDINBURG HOUSING AUTHORITY
FUTURE ACQUISITIONS AND ENDEAVORS
PO BOX 295
EDINBURG, TX 78540

FOR QUESTIONS ON YOUR ANALYSIS STATEMENT, PLEASE CALL
THE TREASURY MANAGEMENT OFFICE AT (214) 252-4005.

1 (338) C 10084

Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Collected Balance	\$0.00
Less Balance Required for Services	\$23,548.40
Excess/(Deficit) Balance	(\$23,548.40)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$10.00
Total Analyzed Results	(\$10.00)
Total Analyzed Service Charges This Statement	\$10.00

The Total Deficit Analyzed Result of \$10.00 was Transferred to Composite Account 10084 .

Account Number	*****1903
Relationship	(338) C 10084
Statement Date	February 8, 2023
	Page 2 of 2

EDINBURG HOUSING AUTHORITY

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Analysis Maintenance	1	\$10.0000	\$10.00	\$23,548.40
Total Analyzed Fees			\$10.00	\$23,548.40
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,354.84 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
December	0	0	0	-36,500	0	10	0	0
January	0	0	0	-23,548	0	10	0	0

Average	0	0	0	-30,024	0	10	0	
---------	---	---	---	---------	---	----	---	--

Instructions to Offerors Non-Construction

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing



- 03291 -

1. Preparation of Offers

(a) Offerors are expected to examine the statement of work, the proposed contract terms and conditions, and all instructions. Failure to do so will be at the offeror's risk.

(b) Each offeror shall furnish the information required by the solicitation. The offeror shall sign the offer and print or type its name on the cover sheet and each continuation sheet on which it makes an entry. Erasures or other changes must be initialed by the person signing the offer. Offers signed by an agent shall be accompanied by evidence of that agent's authority, unless that evidence has been previously furnished to the HA.

(c) Offers for services other than those specified will not be considered.

2. Submission of Offers

(a) Offers and modifications thereof shall be submitted in sealed envelopes or packages (1) addressed to the office specified in the solicitation, and (2) showing the time specified for receipt, the solicitation number, and the name and address of the offeror.

(b) Telegraphic offers will not be considered unless authorized by the solicitation; however, offers may be modified by written or telegraphic notice.

(c) Facsimile offers, modifications or withdrawals will not be considered unless authorized by the solicitation.

3. Amendments to Solicitations

(a) If this solicitation is amended, then all terms and conditions which are not modified remain unchanged.

(b) Offerors shall acknowledge receipt of any amendments to this solicitation by

- (1) signing and returning the amendment;
- (2) identifying the amendment number and date in the space provided for this purpose on the form for submitting an offer,
- (3) letter or telegram, or
- (4) facsimile, if facsimile offers are authorized in the solicitation. The HA/HUD must receive the acknowledgment by the time specified for receipt of offers.

4. Explanation to Prospective Offerors

Any prospective offeror desiring an explanation or interpretation of the solicitation, statement of work, etc., must request it in writing soon enough to allow a reply to reach all prospective offerors before the submission of their offers. Oral explanations or instructions given before the award of the contract will not be binding. Any information given to a prospective offeror concerning a solicitation will be furnished promptly to all other prospective offerors as an amendment of the solicitation, if that information is necessary in submitting offers or if the lack of it would be prejudicial to any other prospective offerors.

5. Responsibility of Prospective Contractor

(a) The HA shall award a contract only to a responsible prospective contractor who is able to perform successfully under the terms and conditions of the proposed contract. To be determined responsible, a prospective contractor must -

- (1) Have adequate financial resources to perform the contract, or the ability to obtain them;

- (2) Have a satisfactory performance record;
- (3) Have a satisfactory record of integrity and business ethics;
- (4) Have a satisfactory record of compliance with public policy (e.g., Equal Employment Opportunity); and
- (5) Not have been suspended, debarred, or otherwise determined to be ineligible for award of contracts by the Department of Housing and Urban Development or any other agency of the U.S. Government. Current lists of ineligible contractors are available for inspection at the HA/HUD.

(b) Before an offer is considered for award, the offeror may be requested by the HA to submit a statement or other documentation regarding any of the foregoing requirements. Failure by the offeror to provide such additional information may render the offeror ineligible for award.

6. Late Submissions, Modifications, and Withdrawal of Offers

(a) Any offer received at the place designated in the solicitation after the exact time specified for receipt will not be considered unless it is received before award is made and it -

- (1) Was sent by registered or certified mail not later than the fifth calendar day before the date specified for receipt of offers (e.g., an offer submitted in response to a solicitation requiring receipt of offers by the 20th of the month must have been mailed by the 15th);
- (2) Was sent by mail, or if authorized by the solicitation, was sent by telegram or via facsimile, and it is determined by the HA/ HUD that the late receipt was due solely to mishandling by the HA/ HUD after receipt at the HA;
- (3) Was sent by U.S. Postal Service Express Mail Next Day Service - Post Office to Addressee, not later than 5:00 p.m. at the place of mailing two working days prior to the date specified for receipt of proposals. The term "working days" excludes weekends and U.S. Federal holidays; or
- (4) Is the only offer received.

(b) Any modification of an offer, except a modification resulting from the HA's request for "best and final" offer (if this solicitation is a request for proposals), is subject to the same conditions as in subparagraphs (a)(1), (2), and (3) of this provision.

(c) A modification resulting from the HA's request for "best and final" offer received after the time and date specified in the request will not be considered unless received before award and the late receipt is due solely to mishandling by the HA after receipt at the HA.

(d) The only acceptable evidence to establish the date of mailing of a late offer, modification, or withdrawal sent either by registered or certified mail is the U.S. or Canadian Postal Service postmark both on the envelope or wrapper and on the original receipt from the U.S. or Canadian Postal Service. Both postmarks must show a legible date or the offer, modification, or withdrawal shall be processed as if mailed late. "Postmark" means a printed, stamped, or otherwise placed impression (exclusive of a postage meter machine impression) that is readily identifiable without further action as having been supplied and affixed by employees of the U.S. or Canadian Postal Service on the date of mailing. Therefore, offerors should request the postal clerk to place a hand cancellation bull's-eye postmark on both the receipt and the envelope or wrapper.

(e) The only acceptable evidence to establish the time of receipt at the HA is the time/date stamp of HA on the offer wrapper or other documentary evidence of receipt maintained by the HA.

(f) The only acceptable evidence to establish the date of mailing of a late offer, modification, or withdrawal sent by Express Mail Next Day Service-Post Office to Addressee is the date entered by the post office receiving clerk on the "Express Mail Next Day Service-Post Office to Addressee" label and the postmark on both the envelope or wrapper and on the original receipt from the U.S. Postal Service. "Postmark" has the same meaning as defined in paragraph (c) of this provision, excluding postmarks of the Canadian Postal Service. Therefore, offerors should request the postal clerk to place a legible hand cancellation bull's eye postmark on both the receipt and the envelope or wrapper.

(g) Notwithstanding paragraph (a) of this provision, a late modification of an otherwise successful offer that makes its terms more favorable to the HA will be considered at any time it is received and may be accepted.

(h) If this solicitation is a request for proposals, proposals may be withdrawn by written notice, or if authorized by this solicitation, by telegram (including mailgram) or facsimile machine transmission received at any time before award. Proposals may be withdrawn in person by a offeror or its authorized representative if the identity of the person requesting withdrawal is established and the person signs a receipt for the offer before award. If this solicitation is an invitation for bids, bids may be withdrawn at any time prior to bid opening.

7. Contract Award

(a) The HA will award a contract resulting from this solicitation to the responsible offeror whose offer conforming to the solicitation will be most advantageous to the HA, cost or price and other factors, specified elsewhere in this solicitation, considered.

(b) The HA may

- (1) reject any or all offers if such action is in the HA's interest,
- (2) accept other than the lowest offer,
- (3) waive informalities and minor irregularities in offers received, and (4) award more than one contract for all or part of the requirements stated.

(c) If this solicitation is a request for proposals, the HA may award a contract on the basis of initial offers received, without discussions. Therefore, each initial offer should contain the offeror's best terms from a cost or price and technical standpoint.

(d) A written award or acceptance of offer mailed or otherwise furnished to the successful offeror within the time for acceptance specified in the offer shall result in a binding contract without further action by either party. If this solicitation is a request for proposals, before the offer's specified expiration time, the HA may accept an offer, whether or not there are negotiations after its receipt, unless a written notice of withdrawal is received before award. Negotiations conducted after receipt of an offer do not constitute a rejection or counteroffer by the HA.

(e) Neither financial data submitted with an offer, nor representations concerning facilities or financing, will form a part of the resulting contract.

8. Service of Protest

Any protest against the award of a contract pursuant to this solicitation shall be served on the HA by obtaining written and dated acknowledgment of receipt from the HA at the address shown on the cover of this solicitation. The determination of the HA with regard to such protest or to proceed to award notwithstanding such protest shall be final unless appealed by the protestor.

9. Offer Submission

Offers shall be submitted as follows and shall be enclosed in a sealed envelope and addressed to the office specified in the solicitation. The proposal shall show **the hour and date specified in the solicitation for receipt, the solicitation number, and the name and address of the offeror, on the face of the envelope.**

It is very important that the offer be properly identified on the face of the envelope as set forth above in order to insure that the date and time of receipt is stamped on the face of the offer envelope. Receiving procedures are: date and time stamp those envelopes identified as proposals and deliver them immediately to the appropriate contracting official, and only date stamp those envelopes which do not contain identification of the contents and deliver them to the appropriate procuring activity only through the routine mail delivery procedure.

[Describe bid or proposal preparation instructions here:]

Certifications and Representations of Offerors Non-Construction Contract

Public reporting burden for this collection of information is estimated to average 5 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This form includes clauses required by OMB's common rule on bidding/offering procedures, implemented by HUD in 24 CFR 85.36, and those requirements set forth in Executive Order 11625 for small, minority, women-owned businesses, and certifications for independent price determination, and conflict of interest. The form is required for nonconstruction contracts awarded by Housing Agencies (HAs). The form is used by bidders/offers to certify to the HA's Contracting Officer for contract compliance. If the form were not used, HAs would be unable to enforce their contracts. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Contingent Fee Representation and Agreement

(a) The bidder/offeror represents and certifies as part of its bid/offer that, except for full-time bona fide employees working solely for the bidder/offeror, the bidder/offeror:

- (1) has, has not employed or retained any person or company to solicit or obtain this contract; and
- (2) has, has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(b) If the answer to either (a)(1) or (a) (2) above is affirmative, the bidder/offeror shall make an immediate and full written disclosure to the PHA Contracting Officer.

(c) Any misrepresentation by the bidder/offeror shall give the PHA the right to (1) terminate the resultant contract; (2) at its discretion, to deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

2. Small, Minority, Women-Owned Business Concern Representation

The bidder/offeror represents and certifies as part of its bid/offer that it:

- (a) is, is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.
- (b) is, is not a women-owned small business concern. "Women-owned," as used in this provision, means a small business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.
- (c) is, is not a minority enterprise which, pursuant to Executive Order 11625, is defined as a business which is at least 51 percent owned by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals.

For the purpose of this definition, minority group members are:

(Check the block applicable to you)

- Black Americans Asian Pacific Americans
- Hispanic Americans Asian Indian Americans
- Native Americans Hasidic Jewish Americans

3. Certificate of Independent Price Determination

(a) The bidder/offeror certifies that—

- (1) The prices in this bid/offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder/offeror or competitor relating to (i) those prices, (ii) the intention to submit a bid/offer, or (iii) the methods or factors used to calculate the prices offered;
- (2) The prices in this bid/offer have not been and will not be knowingly disclosed by the bidder/offeror, directly or indirectly, to any other bidder/offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and
- (3) No attempt has been made or will be made by the bidder/offeror to induce any other concern to submit or not to submit a bid/offer for the purpose of restricting competition.

(b) Each signature on the bid/offer is considered to be a certification by the signatory that the signatory:

- (1) Is the person in the bidder/offeror's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or
- (2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above (insert full name of person(s) in the bidder/offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder/offeror's organization);
(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder/offeror deletes or modifies subparagraph (a)2 above, the bidder/offeror must furnish with its bid/offer a signed statement setting forth in detail the circumstances of the disclosure.

4. Organizational Conflicts of Interest Certification

(a) The Contractor warrants that to the best of its knowledge and belief and except as otherwise disclosed, it does not have any organizational conflict of interest which is defined as a situation in which the nature of work under a proposed contract and a prospective contractor's organizational, financial, contractual or other interest are such that:

- (i) Award of the contract may result in an unfair competitive advantage;
- (ii) The Contractor's objectivity in performing the contract work may be impaired; or
- (iii) That the Contractor has disclosed all relevant information and requested the HA to make a determination with respect to this Contract.

(b) The Contractor agrees that if after award he or she discovers an organizational conflict of interest with respect to this contract, he or she shall make an immediate and full disclosure in writing to the HA which shall include a description of the action which the Contractor has taken or intends to eliminate or neutralize the conflict. The HA may, however, terminate the Contract for the convenience of HA if it would be in the best interest of HA.

(c) In the event the Contractor was aware of an organizational conflict of interest before the award of this Contract and intentionally did not disclose the conflict to the HA, the HA may terminate the Contract for default.

(d) The Contractor shall require a disclosure or representation from subcontractors and consultants who may be in a position to influence the advice or assistance rendered to the HA and shall include any necessary provisions to eliminate or neutralize conflicts of interest in consultant agreements or subcontracts involving performance or work under this Contract.

5. Authorized Negotiators (RFPs only)

The offeror represents that the following persons are authorized to negotiate on its behalf with the PHA in connection with this request for proposals: (list names, titles, and telephone numbers of the authorized negotiators):

6. Conflict of Interest

In the absence of any actual or apparent conflict, the offeror, by submission of a proposal, hereby warrants that to the best of its knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement, as described in the clause in this solicitation titled "Organizational Conflict of Interest."

7. Offeror's Signature

The offeror hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

Signature & Date:

Typed or Printed Name:

Title:
