



GREATER NEW ORLEANS EXPRESSWAY COMMISSION

P.O. BOX 7656, METAIRIE LOUISIANA 70010
TELEPHONE 504-835-3118 * FAX 504-835-2518
www.thecauseway.us

Questions and Responses:

1. Are courier services contracted directly between GNOEC and a courier or are the courier services to be included as part of the Banking Service RFP? [Currently, GNOEC is contracted directly with a courier service. If the bank offers courier service, please include as a separate line item when listing fees.](#)
2. Can you provide an Analysis Statement that accurately reflects the typical account balance(s), activity levels/volume of transactions as well as the banking service utilized? [Attached is a copy of our October Analysis Statement.](#)
3. In regards to “electronic payments and e-commerce capabilities”, can you further describe what you are looking for her? [GNOEC needs the ability to process ACH payments, wires, In regards to” and online transactions such as transfers.](#)
4. In regards to “automatic wire transfer per bond indenture”, can you describe what the expectation is here? [Attached is Addendum with the Flow of Funds.](#)
 - a. [On the first day of each month, interest earned in our Operating and Maintenance and Huey P. Long Operating account needs to be wired to Bank of New York Revenue account.](#)
 - b. [Each Tuesday and the day before the last business day of each month, the collected balances in the following checking accounts are wired to Bank of New York Revenue account:](#)
 - i. [Merchant Services](#)
 - ii. [Merchant Services – Toll Booths](#)
 - iii. [Commuter Sales](#)
 - iv. [North Shore Toll Revenue](#)
5. In regards to “performance bond for contract amount”, does that actually apply to this RFP or is that holdover language from a construction RFP? [Please ignore performance bond language. It is holdover language from Construction RPF.](#)
6. Can you please provide the number of accounts the GNOEC currently maintains at their current bank and the corresponding average balances maintained for collateral purposes? [Please see attached Account Analysis](#)
7. Please detail the average amount of deposits through the Armored Courier and the frequency of deposits. [The average deposit is \\$30,000 and the service is Monday through Friday \(except certain holidays\).](#)
8. Does the RFP include Merchant Credit Card processing? [No](#)
9. Please provide a current Safekeeping statement with details of the securities owned by the GNOEC and the activity levels? [No Safekeeping statement will be provided.](#)

ADDENDUM 1 – Accounts and Flow of Funds

Please see below list of GNOEC accounts and flow of funds for the bond indenture. Banks will have to provide wire transfers for the flow of funds.

GNOEC will have 8 accounts:

GNOEC Accounts:

Operating and Maintenance

Payroll (Operating and Maintenance is sweep to cover payroll)

Huey P. Long Operating

Merchant Services

Merchant Services – Toll Booths

Commuter Sales

North Shore Toll Revenue

Causeway Police Asset Forfeiture

Flow of Funds for Bond Indenture:

1. On the first business day of each month, interest earned in the following checking accounts are wired to Bank of New York Revenue Account
 - a. Operating and Maintenance
 - b. Huey P. Long Operating
2. Each Tuesday and the day before the last business day of each month, the collected balances in the following checking accounts are wired to Revenue Account
 - a. Merchant Services
 - b. Merchant Services – Toll Booths
 - c. Commuter Sales
 - d. North Shore Toll Revenue
3. On the 25th of each month, Bank of New York will transfer money from Revenue Account and Huey P. Long Trust Account to cover GNOEC expenses for
 - a. Operating and Maintenance
 - b. Huey P. Long Operating

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JPMorgan Chase Bank, N.A.

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31958 CAP 552 034 30822 - NN

GREATER N O EXPRESSWAY COMMISSION
REVENUE FUND COMMUTER SALES AND MISC ACT
PO BOX 7656
METAIRIE LA 70010-7656



J.P.Morgan

31958 CAP 552 034 30822 - NN

JPMorgan Chase Bank, N.A.

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Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

GREATER N O EXPRESSWAY COMMISSION
 REVENUE FUND COMMUTER SALES AND MISC ACT
 PO BOX 7656
 METAIRIE LA 70010-7656



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JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Group Account: [REDACTED] GROUP ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	2,523,396.82	2,450,672
Less Average Float	-2,719.43	-2,349
Average Collected Balance	2,520,677.39	2,448,323
Avg Positive Collected Balance	2,520,677.39	2,448,323
Less Reserve Requirement	0.00	0
Average Investable Balance	2,520,677.37	2,448,323
Bal Not Eligible -Erng Allow	-1,624,848.96	
Bal Eligible - Earnings Allow	895,828.41	
Less Balance Required	-801,377.82	-7,037,449
Excess(Deficit) Invest Bal	94,450.59	380,655
Net Collected Balance Position	94,450.59	380,655

Service Charge Calculation

Earnings Credit Allowance
 Total Charge For Services
 Net Charge For Services
 Service Charge Amount

	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]

Service Charges Will Be Debited From Account



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Group Account: 

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	4			132,174.78
Acct Maint-Int	4			
Cash Concentration Maintmaster	1			
Cash Concentration Maint Sub	1			47,476.58
Debit Posted - Electronic	91			
Credit Posted- Electronic	83			
Statement Cycles	8			
Post No Checks Maintenance	5			
Banking Center Services				
Branch Credits Posted	22			4,709.67
Teller Line Cash Verification	261			
Branch Order Currency Strap	3			
Branch Order Processed	1			
Branch Deposit Adjustment	1			
Vault Services				
Vault Deposit	453			
Vault Deposit Per \$1,000	876			
Vault Dep Partial Or Mixed Bag	191			
Vault Deposit Receipt Mailers	42			
Vault Deposit Adjustment	10			
Depository Services				
Credits Posted	452			
Check Deposited-On Us	107			
Check Deposited-Transit	353			345.37
Disbursement Services				
Check / Debit Posted	81			
Chase Connect Pplus Ck Protect	2			
Chase Connect Ck Protect Exptn	1			
Wire - U.S.				
Electronic Fed Debit S/T	15			94,193.54
Fed Credit S/T	3			
Repetitive Instruction Storage	6			
Fed Transfer Fee	18			
SOFTI Standard Calculation	15			62,795.69

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Automated Clearing House				
JPM ACCESS ACH Maintenance	3	[REDACTED]	[REDACTED]	66,467.22
Debit Originated - JPM ACCESS	58	[REDACTED]	[REDACTED]	14,812.69
Credit Originated - JPM ACCESS	416	[REDACTED]	[REDACTED]	125,338.18
Addenda Record Originated	99	[REDACTED]	[REDACTED]	
Debit Received	71	[REDACTED]	[REDACTED]	
Credit Received	74	[REDACTED]	[REDACTED]	
Notif Of Change - Online	2	[REDACTED]	[REDACTED]	6,646.72
Transaction Block Maintenance	1	[REDACTED]	[REDACTED]	
ACH Trans Block Authorized ID	4	[REDACTED]	[REDACTED]	
Notification Of Change	2	[REDACTED]	[REDACTED]	15,192.50
JPMorgan ACCESS				
Accounts Reported	1	[REDACTED]	[REDACTED]	
Extended Transaction Detail	342	[REDACTED]	[REDACTED]	
Monthly Service	1	[REDACTED]	[REDACTED]	75,962.53
Balance Based Charges				
Balance Based Charges	895,830	[REDACTED]	[REDACTED]	155,262.35
Total Charge For Services			[REDACTED]	801,377.82

Summary Of Accounts Included In Analysis

[REDACTED] 2468

[REDACTED] 4470

[REDACTED] 4489

[REDACTED] 4497

[REDACTED] 4500

[REDACTED] 5027

[REDACTED] 1855

[REDACTED] 3560



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JPMorgan Chase Bank, N.A.

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

Grouped
[REDACTED]

GREATER N O EXPRESSWAY COMMISSION
 VISA-BANKCARD ACCT
 PO BOX 7656
 VISA-BANKCARD ACCT
 METAIRIE LA 70010-7656



JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	167,752.68	163,516
Less Average Float	0.00	0
Average Collected Balance	167,752.68	163,516
Avg Positive Collected Balance	167,752.68	163,516
Less Reserve Requirement	0.00	0
Average Investable Balance	167,752.68	163,516
Less Balance Required	-217,461.47	-726,543
Excess(Deficit) Invest Bal	-49,708.79	-563,027
Net Collected Balance Position	-49,708.79	-563,027

Service Charge Calculation

Earnings Credit Allowance

Rate: [REDACTED]

Total Charge For Services

Net Charge For Services

Service Charge Amount

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>		
Account Services						
Account Maintenance	1			31,397.84		
Debit Posted - Electronic	14					
Credit Posted- Electronic	60					
Statement Cycles	1					
Post No Checks Maintenance	1					
Wire - U.S.						
Electronic Fed Debit S/T	5				94,193.54	
Repetitive Instruction Storage	2					
Fed Transfer Fee	5					
SOFTI Standard Calculation	5				62,795.69	
Automated Clearing House						
Debit Received	9					
Credit Received	60					
Balance Based Charges						
Balance Based Charges	167,752				29,074.40	
Total Charge For Services						
					217,461.47	

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER NEW ORLEANS EXPRESSWAY
 COMMISSION
 HUEY P LONG OPERATING ACCOUNT
 PO BOX 7656
 METAIRIE LA 70010-7656

OCT 1 through OCT 31, 2022

Grouped
[REDACTED]

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	185,290.59	168,652
Less Average Float	0.00	0
Average Collected Balance	185,290.59	168,652
Avg Positive Collected Balance	185,290.59	168,652
Less Reserve Requirement	0.00	0
Average Investable Balance	185,290.59	168,652
Bal Not Eligible -Emg Allow	-185,290.59	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

Service Charge Calculation

Earnings Credit Allowance	[REDACTED]	[REDACTED]
Total Charge For Services	[REDACTED]	[REDACTED]
Net Charge For Services	[REDACTED]	[REDACTED]
Service Charge Amount	[REDACTED]	[REDACTED]

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER NEW ORLEANS EXPRESSWAY

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>	
Account Services					
Acct Maint-Int	1				
Debit Posted - Electronic	7				
Credit Posted- Electronic	4				
Statement Cycles	1				
Disbursement Services					
Check / Debit Posted	9				
Chase Connect Pplus Ck Protect	1				
Chase Connect Ck Protect Exptn	1				
Wire - U.S.					
Fed Credit S/T	1				
Fed Transfer Fee	1				
Automated Clearing House					
JPM ACCESS ACH Maintenance	1				
Debit Originated - JPM ACCESS	6				
Credit Originated - JPM ACCESS	8				
Addenda Record Originated	10				
Debit Received	6				
Credit Received	3				
Total Charge For Services				0.00	

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

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[REDACTED]

GREATER NEW ORLEANS EXPRESSWAY
COMMISSION
OPERATIONS & MAINTENANCE
PO BOX 7656
METAIRIE LA 70010-7656



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Account Analysis Statement

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	1,248,410.84	1,202,556
Less Average Float	-1,754.35	-1,285
Average Collected Balance	1,246,656.49	1,201,272
Avg Positive Collected Balance	1,246,656.49	1,201,272
Less Reserve Requirement	0.00	0
Average Investable Balance	1,246,656.49	1,201,272
Bal Not Eligible -Emg Allow	-1,246,656.49	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

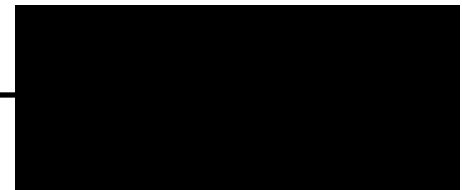
Service Charge Calculation

Earnings Credit Allowance

Total Charge For Services

Net Charge For Services

Service Charge Amount



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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER NEW ORLEANS EXPRESSWAY

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>	
Account Services					
Acct Maint-Int	1				
Cash Concentration Maintmaster	1				
Debit Posted - Electronic	23				
Credit Posted- Electronic	8				
Statement Cycles	1				
Banking Center Services					
Branch Credits Posted	9				
Depository Services					
Check Deposited-On Us	4				
Check Deposited-Transit	12				
Disbursement Services					
Check / Debit Posted	72				
Chase Connect Pplus Ck Protect	1				
Wire - U.S.					
Fed Credit S/T	2				
Fed Transfer Fee	2				
Automated Clearing House					
JPM ACCESS ACH Maintenance	1				
Debit Originated - JPM ACCESS	13				
Credit Originated - JPM ACCESS	78				
Addenda Record Originated	78				
Debit Received	19				
Credit Received	5				
Transaction Block Maintenance	1				
ACH Trans Block Authorized ID	4				
Total Charge For Services				0.00	

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

Grouped
[REDACTED]GREATER NEW ORLEANS EXPRESSWAY
COMMISSION
PAYROLL
PO BOX 7656
METAIRIE LA 70010-7656

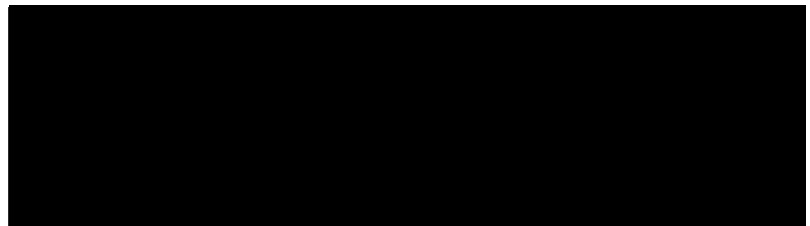
JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-389,877.68	-5,687,789
Excess(Deficit) Invest Bal	-389,877.68	-5,687,789
Net Collected Balance Position	-389,877.68	-5,687,789

Service Charge CalculationEarnings Credit Allowance
Total Charge For Services
Net Charge For Services
Service Charge Amount

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER NEW ORLEANS EXPRESSWAY

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1			37,981.26
Cash Concentration Maint Sub	1			47,476.58
Debit Posted - Electronic	37			
Credit Posted- Electronic	11			
Statement Cycles	1			
Post No Checks Maintenance	1			
Automated Clearing House				
JPM ACCESS ACH Maintenance	1			66,467.22
Debit Originated - JPM ACCESS	39			14,812.69
Credit Originated - JPM ACCESS	330			125,338.18
Addenda Record Originated	11			
Debit Received	37			
Credit Received	6			
Notif Of Change - Online	2			6,646.72
Notification Of Change	2			15,192.50
JPMorgan ACCESS				
Accounts Reported	1			
Extended Transaction Detail	342			
Monthly Service	1			75,962.53
Total Charge For Services				389,877.68

J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

Grouped
[REDACTED]GREATER N O EXPRESSWAY COMMISSION
REVENUE FUND COMMUTER SALES AND MISC ACT
PO BOX 7656
METAIRIE LA 70010-7656

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	28,172.49	27,224
Less Average Float	-961.85	-1,019
Average Collected Balance	27,210.64	26,205
Avg Positive Collected Balance	27,210.64	26,205
Less Reserve Requirement	0.00	0
Average Investable Balance	27,210.64	26,205
Bal Not Eligible -Emrg Allow	-27,210.64	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

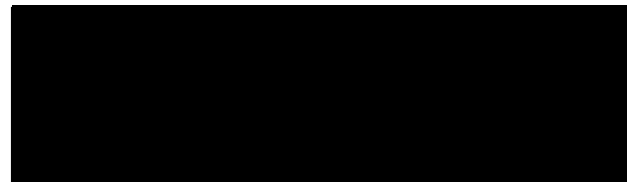
Service Charge Calculation

Earnings Credit Allowance

Total Charge For Services

Net Charge For Services

Service Charge Amount



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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1			
Debit Posted - Electronic	5			
Statement Cycles	1			
Post No Checks Maintenance	1			
Banking Center Services				
Branch Credits Posted	12			
Teller Line Cash Verification	261			
Branch Order Currency Strap	3			
Branch Order Processed	1			
Branch Deposit Adjustment	1			
Vault Services				
Vault Deposit	42			
Vault Deposit Per \$1,000	9			
Vault Deposit Receipt Mailers	42			
Depository Services				
Credits Posted	41			
Check Deposited-On Us	103			
Check Deposited-Transit	340			
Wire - U.S.				
Electronic Fed Debit S/T	5			
Repetitive Instruction Storage	2			
Fed Transfer Fee	5			
SOFTI Standard Calculation	5			
Total Charge For Services				0.00

J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

GREATER NEW ORLEANS EXPRESSWAY
 COMMISSION
 CAUSEWAY POLICE ASSETS FORFEITURE ACCT
 PO BOX 7656
 METAIRIE LA 70010-7656

Grouped
[REDACTED]

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

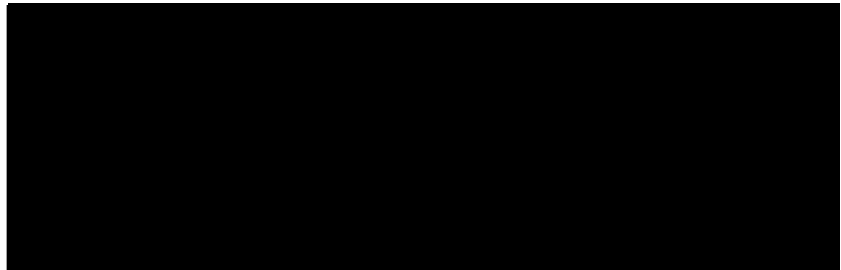
Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	28,078.96	26,869
Less Average Float	-3.23	-44
Average Collected Balance	28,075.73	26,824
Avg Positive Collected Balance	28,075.73	26,824
Less Reserve Requirement	0.00	0
Average Investable Balance	28,075.73	26,824
Less Balance Required	-41,319.54	-133,974
Excess(Deficit) Invest Bal	-13,243.81	-107,150
Net Collected Balance Position	-13,243.81	-107,150

Service Charge Calculation

Earnings Credit Allowance
 Total Charge For Services
 Net Charge For Services
 Service Charge Amount



J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER NEW ORLEANS EXPRESSWAY

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>		
Account Services						
Account Maintenance	1			31,397.84		
Statement Cycles	1					
Banking Center Services						
Branch Credits Posted	1			4,709.67		
Depository Services						
Check Deposited-Transit	1			345.37		
Balance Based Charges						
Balance Based Charges	28,078			4,866.66		
Total Charge For Services				41,319.54		

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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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OCT 1 through OCT 31, 2022

GREATER N O EXPRESSWAY COMMISSION
 CUSTOMER TOLL DEPOSIT ACCT
 PO BOX 7656
 CUSTOMER TOLL DEPOSIT ACCT
 METAIRIE LA 70010-7656

Grouped
[REDACTED]

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

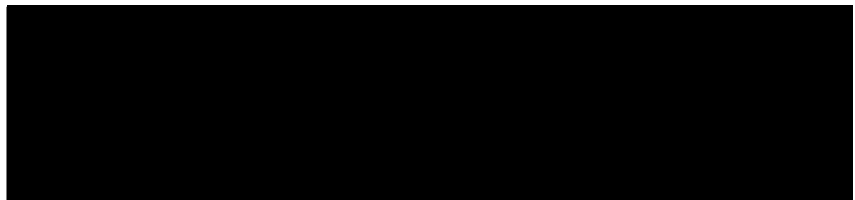
Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	700,000.00	700,000
Less Average Float	0.00	0
Average Collected Balance	700,000.00	700,000
Avg Positive Collected Balance	700,000.00	700,000
Less Reserve Requirement	0.00	0
Average Investable Balance	700,000.00	700,000
Less Balance Required	-152,719.13	-489,142
Excess(Deficit) Invest Bal	547,280.87	210,858
Net Collected Balance Position	547,280.87	210,858

Service Charge Calculation

Earnings Credit Allowance
 Total Charge For Services
 Net Service Credit
 Service Charge Amount



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JPMorgan Chase Bank, N.A.

Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1			31,397.84
Statement Cycles	1			
Post No Checks Maintenance	1			
Balance Based Charges				
Balance Based Charges	700,000			121,321.29
Total Charge For Services				

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Group Account:

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OCT 1 through OCT 31, 2022

GREATER N O EXPRESSWAY COMMISSION
NORTH SHORE
PO BOX 7656
METAIRIE LA 70010-7656

Grouped



JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN SECURITY AND PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2023. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS AND WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM IN THE NEAR FUTURE.

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	This Period	Average Year To Date
Average Ledger Balance	165,691.24	161,854
Less Average Float	0.00	-1
Average Collected Balance	165,691.24	161,853
Avg Positive Collected Balance	165,691.24	161,853
Less Reserve Requirement	0.00	0
Average Investable Balance	165,691.24	161,853
Bal Not Eligible -Erng Allow	-165,691.24	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

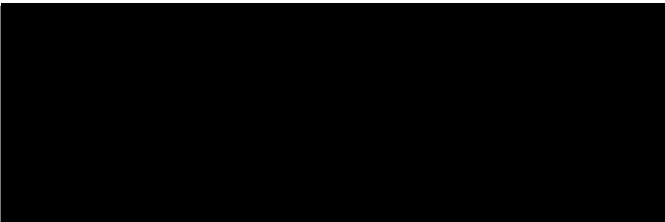
Service Charge Calculation

Earnings Credit Allowance

Total Charge For Services

Net Charge For Services

Service Charge Amount



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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Account No: [REDACTED] DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>	
Account Services					
Acct Maint-Int	1				
Debit Posted - Electronic	5				
Statement Cycles	1				
Post No Checks Maintenance	1				
Vault Services					
Vault Deposit	411				
Vault Deposit Per \$1,000	867				
Vault Dep Partial Or Mixed Bag	191				
Vault Deposit Adjustment	10				
Depository Services					
Credits Posted	411				
Wire - U.S.					
Electronic Fed Debit S/T	5				
Repetitive Instruction Storage	2				
Fed Transfer Fee	5				
SOFTI Standard Calculation	5				
Total Charge For Services				0.00	

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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Financial Recap**

Billing Account: [REDACTED]

<u>Cycle Date</u>	<u>Settlement Date</u>	<u>Previous Net Charge for Services</u>	<u>Adjusted Net Charge For Services</u>	<u>Net Charge / Credit for Services Adjusted Amount</u>
SEP 2022	09-30-2022	[REDACTED]		
TOTAL		[REDACTED]		

Historical Adjustment Summary

Group Account: [REDACTED]

SEP 1 through SEP 30, 2022

<u>Description</u>	<u>Rate Previously Reported</u>	<u>Balance Information Previously Reported</u>	<u>Rate Adjusted Reported</u>	<u>Balance Information Adjusted Reported</u>
Average Ledger Balance		2,588,690.07		2,588,690.07
Less Average Float		-2,571.20		-2,571.20
Average Collected Balance		2,586,118.87		2,586,118.87
Avg Positive Collected Balance		2,586,118.87		2,586,118.87
Less Reserve Requirement		0.00		0.00
Average Investable Balance		2,586,118.85		2,586,118.85
Less Balance Required		-864,096.19		-858,872.63
Excess(Deficit) Invest Bal		1,722,022.66		1,727,246.22
Net Collected Balance Position		1,722,022.66		1,727,246.22
Earnings Credit Allowance		[REDACTED]		
Total Charge For Services		[REDACTED]		
Net Charge For Services		[REDACTED]		
Service Charge Amount		[REDACTED]		

ADJUSTED ACCOUNTS INCLUDED

552 [REDACTED] 2468	552 [REDACTED] 4500	552 [REDACTED] 3560
552 [REDACTED] 4489	552 [REDACTED] 5027	



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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Historical Adjustment Summary**Deposit Account: [REDACTED]
SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		158,453.55		158,453.55
Less Average Float		0.00		0.00
Average Collected Balance		158,453.55		158,453.55
Avg Positive Collected Balance		158,453.55		158,453.55
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		158,453.55		158,453.55
Less Balance Required		-222,130.87		-222,130.87
Excess(Deficit) Invest Bal		-63,677.32		-63,677.32
Net Collected Balance Position		-63,677.32		-63,677.32
Earnings Credit Allowance		[REDACTED]		
Total Charge For Services				
Net Charge For Services				
Service Charge Amount				

Deposit Account: [REDACTED]
SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		1,393,429.32		1,393,429.32
Less Average Float		-1,603.63		-1,603.63
Average Collected Balance		1,391,825.69		1,391,825.69
Avg Positive Collected Balance		1,391,825.69		1,391,825.69
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		1,391,825.69		1,391,825.69
Excess(Deficit) Invest Bal		1,391,825.69		1,391,825.69
Net Collected Balance Position		1,391,825.69		1,391,825.69
Earnings Credit Allowance	.000	[REDACTED]		
Total Charge For Services				

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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Historical Adjustment Summary**

Deposit Account: [REDACTED]
 SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Net Charge For Services				
Service Charge Amount				

Deposit Account: [REDACTED]
 SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		27,307.80		27,307.80
Less Average Float		-950.90		-950.90
Average Collected Balance		26,356.90		26,356.90
Avg Positive Collected Balance		26,356.90		26,356.90
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		26,356.90		26,356.90
Excess(Deficit) Invest Bal		26,356.90		26,356.90
Net Collected Balance Position		26,356.90		26,356.90

Earnings Credit Allowance	.000			
Total Charge For Services				
Net Charge For Services				
Service Charge Amount				

Deposit Account: [REDACTED]
 SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		28,032.67		28,032.67
Less Average Float		-6.67		-6.67
Average Collected Balance		28,026.00		28,026.00
Avg Positive Collected Balance		28,026.00		28,026.00
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		28,026.00		28,026.00
Less Balance Required		-47,741.98		-42,518.42



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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Historical Adjustment Summary**Deposit Account: [REDACTED]
SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Excess(Deficit) Invest Bal		-19,715.98		-14,492.42
Net Collected Balance Position		-19,715.98		-14,492.42
Earnings Credit Allowance				
Total Charge For Services				
Net Charge For Services				
Service Charge Amount				

Deposit Account: [REDACTED]
SEP 1 through SEP 30, 2022

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		151,984.09		151,984.09
Less Average Float		-10.00		-10.00
Average Collected Balance		151,974.09		151,974.09
Avg Positive Collected Balance		151,974.09		151,974.09
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		151,974.09		151,974.09
Excess(Deficit) Invest Bal		151,974.09		151,974.09
Net Collected Balance Position		151,974.09		151,974.09
Earnings Credit Allowance				
Total Charge For Services				
Net Charge For Services				
Service Charge Amount				

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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Volume / Pricing Adjustment Detail**

SEP 1 through SEP 30, 2022

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services
552 DDA [REDACTED]			
Account Services			
Credit Posted- Electronic	[REDACTED]	62	[REDACTED] Original
		60	[REDACTED] Adjusted
Impact To Net Charge / Credit For Services Is 0.00			
Automated Clearing House			
Credit Received	[REDACTED]	62	[REDACTED] Original
		60	[REDACTED] Adjusted
Impact To Net Charge / Credit For Services Is [REDACTED]			
552 DDA [REDACTED]			
Banking Center Services			
Branch Credits Posted	[REDACTED]	14	[REDACTED] Original
		13	[REDACTED] Adjusted
Impact To Net Charge / Credit For Services Is [REDACTED]			
Depository Services			
Check Deposited-On Us	[REDACTED]	7	[REDACTED] Original
		6	[REDACTED] Adjusted
Impact To Net Charge / Credit For Services Is [REDACTED]			



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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Volume / Pricing Adjustment Detail**

SEP 1 through SEP 30, 2022

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services	
Check Deposited-Transit		22		Original
		21		Adjusted
		Impact To Net Charge / Credit For Services Is		
Disbursement Services				
Check / Debit Posted		100		Original
		97		Adjusted
		Impact To Net Charge / Credit For Services Is		
Banking Center Services				
Branch Credits Posted		19		Original
		17		Adjusted
		Impact To Net Charge / Credit For Services Is		
Teller Line Cash Verification		641		Original
		541		Adjusted
		Impact To Net Charge / Credit For Services Is		
Depository Services				
Credits Posted		46		Original
		44		Adjusted
		Impact To Net Charge / Credit For Services Is		

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Group Account: [REDACTED]

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages**Volume / Pricing Adjustment Detail**

SEP 1 through SEP 30, 2022

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services	
Check Deposited-On Us	[REDACTED]	89	[REDACTED]	Original
		83	[REDACTED]	Adjusted
Impact To Net Charge / Credit For Services Is			[REDACTED]	
Check Deposited-Transit	[REDACTED]	352	[REDACTED]	Original
		336	[REDACTED]	Adjusted
Impact To Net Charge / Credit For Services Is			[REDACTED]	
552 DDA 00000000000700345027 Banking Center Services				
Branch Credits Posted	[REDACTED]	2	[REDACTED]	Original
		1	[REDACTED]	Adjusted
Impact To Net Charge / Credit For Services Is			[REDACTED]	
Depository Services				
Check Deposited-Transit	[REDACTED]	2	[REDACTED]	Original
		1	[REDACTED]	Adjusted
Impact To Net Charge / Credit For Services Is			[REDACTED]	



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JPMorgan Chase Bank, N.A.

Group Account:

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GREATER N O EXPRESSWAY COMMISSION

OCT 1 through OCT 31, 2022

Adjustment Pages

Volume / Pricing Adjustment Detail

SEP 1 through SEP 30, 2022

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services
552 DDA [REDACTED]			
Depository Services			
Credits Posted	[REDACTED]	359	[REDACTED] Original
	[REDACTED]	352	[REDACTED] Adjusted
Impact To Net Charge / Credit For Services Is	[REDACTED]		[REDACTED]
TOTAL	SEP 2022		[REDACTED]