



Huntington Bank

Description of Bank Services	City/RARA Annual Volume	OPC (Optional) Annual Volume	Price Each	Annual Cost	Notes:
<b>VISUAL ARCHIVE</b>					
VISUAL ARCHIVE IMAGES CHECKS PAID - 2 YEAR RETENTION	2,177	-	\$ 0.050	\$ 108.85	
VISUAL ARCHIVE ANNUAL (1-YEAR) CD	1	-	\$ 75.000	\$ 75.00	Cost savings when transitioning from quarterly to annual CD
			\$ -	\$ -	
<b>PAYMENT CENTER COMPREHENSIVE</b>					
ACH/WIRES/RTP	12	-	\$ 70.000	\$ 840.00	
ACCOUNTS	36	-	\$ -	\$ -	
			\$ -	\$ -	
<b>RTP PAYMENT</b>					
REAL-TIME PAYMENT	4	-	\$ 5.000	\$ 20.00	
			\$ -	\$ -	
<b>MISCELLANEOUS</b>					
CHECK COPY	4	-	\$ -	\$ -	Priced zero; BOL comprehensive (24 mos) / after
DEPOSIT BAGS	340	160	\$ -	\$ -	Not charged through analysis system. Client
<b>ADDITIONAL FEES NOT PROVIDED ABOVE</b>					
WIRE-ONLINE DOMESTIC FREEFORM			\$ 10.000	\$ -	
WIRE-ONLINE INTL USD TEMPLATE			\$ 12.000	\$ -	
WIRE-ONLINE INTL USD FREEFORM			\$ 15.000	\$ -	
WIRE-INCOMING INTL			\$ 12.000	\$ -	
VISUAL ARCHIVE QUARTERLY CD			\$ 25.000	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
<b>Estimated Annual Fees / Banking</b>				<b>\$ 52,994.32</b>	
<b>SAFEKEEPING SERVICES</b>					
ANNUAL ACCOUNT FEE	1	-	\$ -	\$ -	
ASSET BALANCE	\$ 50,000,000	-	0.01%	\$ 5,000.00	
<b>Estimated Annual Fees / Safekeeping</b>				<b>\$ 5,000.00</b>	
<b>Estimated Annual Fees / Grand Total</b>				<b>\$ 57,994.32</b>	



Comerica Bank

Description of Bank Services	City/RARA Annual Volume	OPC (Optional) Annual Volume	Price Each	Annual Cost	Notes:
<b>PAYMENT CENTER COMPREHENSIVE</b>					
ACH/WIRES/RTP	12	-	\$ -	\$ -	see wire. Ach rtp sections for each price
ACCOUNTS	36	-	\$ -	\$ -	Accounted for Elsewhere
TPA CHECK MGMT SERVICE	12	-	\$ 4.500	\$ 54.00	
<b>RTP PAYMENT</b>					
REAL-TIME PAYMENT	4	-	\$ -	\$ -	First 50 RTP's mthly incl w/RTP MTC
REAL-TIME PAYMENT MODULE			\$ 50.000	\$ -	
<b>MISCELLANEOUS</b>					
CHECK COPY	4	-	\$ 3.000	\$ 12.00	
DEPOSIT BAGS	340	160	\$ -	\$ -	Contact your bag provider
<b>ADDITIONAL FEES NOT PROVIDED ABOVE</b>					
ACCOUNT LOOK-UP MODULE			\$ 18.150	\$ -	
ACCOUNT LOOK-UP FEES PER ITEM-PAPER			\$ 0.135	\$ -	
ACCOUNT LOOK-UP FEES PER ITEM-ELB			\$ 0.075	\$ -	
STANDING CASH ORDER			\$ 1.500	\$ -	
ACH & CHECK POS PAY ALERTS			\$ 2.400	\$ -	
ACH FILE			\$ 4.500	\$ -	
ACH POS PAY PER ITEM			\$ 0.018	\$ -	
ACH POS PAY RULES	-		\$ 3.000	\$ -	
ACH POS PAY SETUP ADD/CHANGE			\$ 3.000	\$ -	
			\$ -	\$ -	
<b>Estimated Annual Fees / Banking</b>				<b>\$ 48,643.94</b>	
<b>SAFEKEEPING SERVICES</b>					
ANNUAL ACCOUNT FEE	1	-	\$ 500.000	\$ 500.00	
ASSET BALANCE	\$ 50,000,000	-	0.02%	\$ 10,000.00	
<b>Estimated Annual Fees / Safekeeping</b>				<b>\$ 10,500.00</b>	
<b>Estimated Annual Fees / Grand Total</b>				<b>\$ 59,143.94</b>	*Plus \$2,631 one time fee for scanners



Flagstar Bank

Description of Bank Services	City/RARA		OPC (Optional)		Notes:
	Annual Volume	Annual Volume	Price Each	Annual Cost	
TELLER LINE POSITIVE PAY	24	12	\$ -	\$ -	Not available until mid 2022, then no charge
			\$ -	\$ -	
			\$ -	\$ -	

**BUSINESS ONLINE IE 2-YEAR RETENTION**

ONLINE COMPANY MAINT	12	-	\$ 25.000	\$ 300.00	
ONLINE PREVIOUS DAY ACCT	48	12	\$ -	\$ -	No Charge
ONLINE CURRENT DAY ACCT	48	12	\$ -	\$ -	No Charge
ONLINE PREVIOUS DAY ITEMS	10,507	1,561	\$ -	\$ -	No Charge
ONLINE CURRENT DAY ITEMS	5,732	878	\$ -	\$ -	No Charge
INFOR RPT-ONLINE-ACH RET/NOC ITEMS	125	-	\$ -	\$ -	No Charge
INFOR RPT-ONLINE-REDEPOSITED ITEMS	46	-	\$ -	\$ -	N/A-Provided by Govt Banking Group
INFOR RPT-ONLINE-RETURNED ITEMS	94	4	\$ -	\$ -	N/A-Provided by Govt Banking Group
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	

**ACCOUNT RECONCILIATION**

DISB RECON MAINT - FULL - RANGE	24	-	\$ -	\$ -	No Charge - Included with Positive Pay
DISB RECON PROCESSING FULL	2,139	-	\$ 0.020	\$ 42.78	
RECON RPRT TRANSMISSION MAINT	12	-	\$ -	\$ -	No Charge
			\$ -	\$ -	
			\$ -	\$ -	

**WIRE TRANSFERS**

WIRE-ONLINE DOMESTIC TEMPLATE	85	-	\$ 5.000	\$ 425.00	
INCOMING DOMESTIC WIRE	46	4	\$ 5.000	\$ 250.00	
			\$ -	\$ -	

**VISUAL ARCHIVE**

VISUAL ARCHIVE IMAGES CHECKS PAID - 2 YEAR RETENTION	2,177	-	\$ -	\$ -	No Charge through Govt Banking Group
VISUAL ARCHIVE ANNUAL (1-YEAR) CD	1	-	\$ -	\$ -	Not recommending
			\$ -	\$ -	

**PAYMENT CENTER COMPREHENSIVE**

ACH/WIRES/RTP	12	-	\$ -	\$ -	Not available
ACCOUNTS	36	-	\$ -	\$ -	Not available
			\$ -	\$ -	

**RTP PAYMENT**

REAL-TIME PAYMENT	4	-	\$ -	\$ -	Not available
			\$ -	\$ -	

**MISCELLANEOUS**

CHECK COPY	4	-	\$ -	\$ -	No Charge
DEPOSIT BAGS	340	160	\$ -	\$ -	Varies based on vendor

**ADDITIONAL FEES NOT PROVIDED ABOVE**

Lockbox Online Reporting Maint	12		\$ 100.000	\$ 1,200.00	
ACH Monthly Maintenance	12		\$ 20.000	\$ 240.00	
Wire Transfer Monthly Maintenance	12		\$ 10.000	\$ 120.00	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	

**Estimated Annual Fees / Banking** \$ 54,470.29

**SAFEKEEPING SERVICES**

ANNUAL ACCOUNT FEE	1	-	\$ -	\$ -	
ASSET BALANCE	\$ 50,000,000	-	0.00%	\$ -	Service Not Offered

**Estimated Annual Fees / Safekeeping** \$ -

**Estimated Annual Fees / Grand Total** \$ 54,470.29





Fifth Third Bank

Description of Bank Services	City/RARA Annual Volume	OPC (Optional)		Annual Cost	Notes:
		Annual Volume	Price Each		
CHK POS PAY-EXCEPTIONS	14	3	\$ 0.040	\$ 0.68	
CHK/RVRS POS PAY-RETURNS	2	-	\$ 18.250	\$ 36.50	
CHK POS PAY-PAYEE MAINT	36	12	\$ 30.000	\$ 1,440.00	
TELLER LINE POSITIVE PAY	24	12	\$ 30.000	\$ 1,080.00	
			\$ -	\$ -	
			\$ -	\$ -	

**BUSINESS ONLINE IE 2-YEAR RETENTION**

ONLINE COMPANY MAINT	12	-	\$ 51.000	\$ 612.00	
ONLINE PREVIOUS DAY ACCT	48	12	\$ 10.000	\$ 600.00	
ONLINE CURRENT DAY ACCT	48	12	\$ 10.000	\$ 600.00	
ONLINE PREVIOUS DAY ITEMS	10,507	1,561	\$ 0.060	\$ 724.08	
ONLINE CURRENT DAY ITEMS	5,732	878	\$ 0.060	\$ 396.60	
INFOR RPT-ONLINE-ACH RET/NOC ITEMS	125	-	\$ 8.000	\$ 1,000.00	
INFOR RPT-ONLINE-REDEPOSITED ITEMS	46	-	\$ 0.050	\$ 2.30	
INFOR RPT-ONLINE-RETURNED ITEMS	94	4	\$ 0.050	\$ 4.90	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	

**ACCOUNT RECONCILIATION**

DISB RECON MAINT - FULL - RANGE	24	-	\$ 30.000	\$ 720.00	
DISB RECON PROCESSING FULL	2,139	-	\$ 0.145	\$ 310.16	
RECON RPRT TRANSMISSION MAINT	12	-	\$ 5.250	\$ 63.00	
			\$ -	\$ -	
			\$ -	\$ -	

**WIRE TRANSFERS**

WIRE-ONLINE DOMESTIC TEMPLATE	85	-	\$ 11.000	\$ 935.00	
INCOMING DOMESTIC WIRE	46	4	\$ 11.000	\$ 550.00	
			\$ -	\$ -	

**VISUAL ARCHIVE**

VISUAL ARCHIVE IMAGES CHECKS PAID - 2 YEAR RETENTION	2,177	-	\$ 0.030	\$ 65.31	
VISUAL ARCHIVE ANNUAL (1-YEAR) CD	1	-	\$ -	\$ -	
			\$ -	\$ -	

**PAYMENT CENTER COMPREHENSIVE**

ACH/WIRES/RTP	12	-	\$ 78.000	\$ 936.00	
ACCOUNTS	36	-	\$ -	\$ -	
			\$ -	\$ -	

**RTP PAYMENT**

REAL-TIME PAYMENT	4	-	\$ -	\$ -	
			\$ -	\$ -	

**MISCELLANEOUS**

CHECK COPY	4	-	\$ 5.650	\$ 22.60	
DEPOSIT BAGS	340	160	\$ 0.490	\$ 245.00	

**ADDITIONAL FEES NOT PROVIDED ABOVE**

ACH FILE PROCESSED			\$ 0.500	\$ -	
ONLINE INTRADAY BASE	12		\$ 40.000	\$ 480.00	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	

**Estimated Annual Fees / Banking** **\$ 96,787.40**

**SAFEKEEPING SERVICES**

ANNUAL ACCOUNT FEE	1	-	\$ -	\$ -	
ASSET BALANCE	\$ 50,000,000	-	0.01%	\$ 5,000.00	

**Estimated Annual Fees / Safekeeping** **\$ 5,000.00**

**Estimated Annual Fees / Grand Total** **\$ 101,787.40**