



Banking Services Proposal

No. **2015-16.10**

Due: March 29, 2016 11:00 a.m.

Pleasanton Unified School District



PREPARED FOR:

Myla Grasso
Purchasing Coordinator
Pleasanton USD
4750 1st Street
Pleasanton, CA 94566
(925) 426-4335
mgrasso@pleasantonUSD.net

PREPARED BY:

Donna Chu

Vice President and
Relationship Manager
U.S. Bank Government Banking
1 California St, Suite 350
San Francisco, CA 94111
(415)565-9017
donna.chu@usbank.com



U.S. Bank Branch Office

Pleasanton Main Branch
749 Main Street
Pleasanton, CA 94566
(925) 426-6200

Disclosure Statement

For purposes of this proposal, we may have relied upon financial information provided to U.S. Bancorp by your authorized representatives or officers. You agree that U.S. Bancorp is not responsible for the completeness or accuracy of such information. This proposal has been prepared for discussion purposes only and may not be relied upon by any third party.

Either party may terminate this Contract or curtail or restrict its operations hereunder upon at least 90 days written notice to the other party without further liability except for any accrued liabilities and any obligations that survive termination of this Contract upon the issuance of any order, rule or regulation by any agency having oversight authority, or other qualified authority that affects the immediate ability of that party to fulfill any executory duties under this Contract; such notice shall identify with sufficient clarity the order, rule or regulation and state how and to what extent the party's ability to perform is affected. Such termination shall be justified if such order, rule or regulation significantly restricts the provision of such services, provided that if such order, rule or regulation significantly restricts the provision of such services so as to make the continued provision thereof unprofitable, undesirable, or unduly restrictive to the notifying party, or requiring burdensome capital contributions or expenditures, the notifying party shall provide at least 90 days prior written notice.

Piggyback Purchasing

U.S. Bank shall provide services to agencies of similar nature and size the same pricing and upon the same terms and conditions pursuant to Sections 20118 and 20562 of the California Public Contract Code. Participating agencies may enter into a contract with U.S. Bank for the purchase of the service and commodities described herein based on the terms, conditions, prices, and percentages offered by this proposal. Minor changes in terms and conditions may be negotiated by participating agencies for a period of time following the award of this contract. Reference: Public Contract Code Sections 20118, 20652.



U.S. Bank Government Banking
1 California St, Suite 350
San Francisco, CA 94111

All of **us** serving you™

March 29, 2016

Myla Grasso
Purchasing Coordinator Pleasanton USD
4750 1st Street
Pleasanton, CA 94566

RE: BANKING SERVICES: RFP No. 2015-16.10

Dear Ms. Grasso,

Thank you for allowing us this opportunity to provide the following proposal to Pleasanton Unified School District for Banking Services with U.S. Bank.

The District has trusted U.S. Bank with your banking for over 30 years. U.S. Bank not only looks forward to providing banking services to the entire District, but we look forward to building a relationship with your Board Members, employees and the community.

We believe the following proposal demonstrates the compelling savings, unique industry expertise, and exceptional financial strength that make U.S. Bank the best selection as your trusted banking partner.

Sincerely,

Donna Chu
Vice President and Senior Relationship Manager
U.S. Bank Government Banking
donna.chu@usbank.com

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U.S. BANK ASAP PRICING SCHEDULE

ATTACHMENTS FOLDER

- U.S. BANCORP ANNUAL FINANCIAL REPORT 2015
- U.S. BANK MASTER SERVICES AGREEMENT FOR GOVERNMENTAL ENTITIES
- U.S. BANK CONTRACT FOR DEPOSIT OF LOCAL AGENCY FUNDS
- U.S. BANK WAIVER OF SECURITY
- U.S. BANK SERVICES TERMS AND CONDITIONS
- U.S. BANK DEPOSIT ACCOUNT AGREEMENT

Executive Summary

The executive summary should introduce the firm and must be signed by an authorized officer of the firm or organization or by the individual that binds the terms of the response. The executive summary must contain the following (Limit 2 pages):

U.S. Bank Company Information

Headquartered in Minneapolis, Minnesota, U.S. Bancorp, with assets of \$422 billion at the end of fourth quarter 2015, is a diversified financial services holding company and the parent company of U.S. Bank, the nation's fifth-largest commercial bank. U.S. Bank serves local, national and international clients. U.S. Bank has 18.5 million customers and more than 67,000 employees. U.S. Bank's history began back in 1850s through different mergers and acquisitions, making U.S. Bank over 150 years old. U.S. Bank National Association (Tax I.D. #31-0841368) is a national banking association authorized to do business in all 50 states and is not generally required to register individually with each state. In California, our business license number is C344992.

Branch Information

The U.S. Bank branches in Pleasanton are located at:

Pleasanton Main Branch

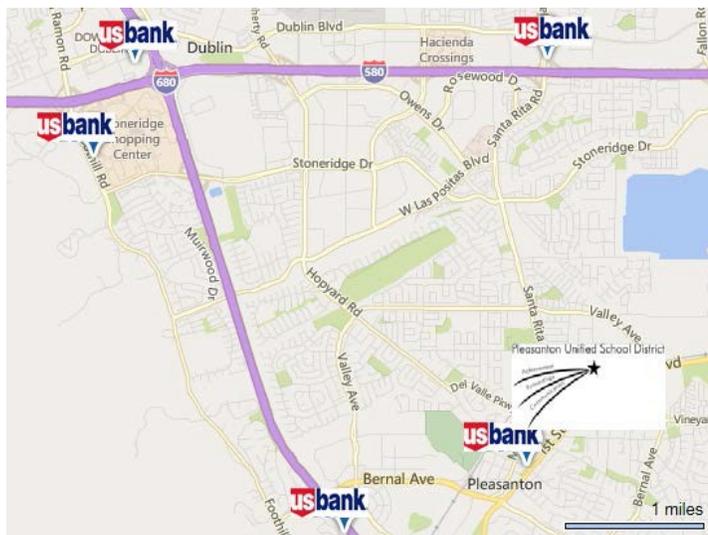
749 Main St
Pleasanton, CA 94566
Mon – Thurs 9:00a.m – 5:00 p.m.
Friday 9:00 a.m. – 6:00 p.m.
Saturday 9:00 a.m – 1:00 p.m.

Stoneridge Office Branch

5870 Stoneridge Mall Rd
Pleasanton, CA 94588
Mon – Thurs 9:00a.m – 5:00 p.m.
Friday 9:00 a.m. – 6:00 p.m.

Bernal Safeway Office Branch

6790 Bernal Ave
Pleasanton, CA 94566
Mon – Saturday 10:00a.m – 7:00 p.m.
Sunday 10:00 a.m. – 2:00 p.m.



Government Banking

U.S. Bank's Government Banking Division (the Division) is dedicated to working exclusively with the public sector, staffed with seasoned Relationship Managers (many of whom have direct experience working in the public sector). The Division understands the unique legal, operating, financing requirements, and purchasing characteristics of the public sector. U.S. Bank's nationwide, coordinated delivery of services to local governments is unique among major banks, providing our clients broad access to technologically advanced products while maintaining essential local service and community involvement.

Government Banking has teams of industry specialists including a group of debt financing/credit specialists, serving the government sector nationwide. Together, they manage nearly 5,000 relationships with:

- State governments (including higher education institutions)
- City and county governments
- School, water and healthcare districts
- Sanitation and other special purpose authorities
- Specialized authorities including American Indian tribal authorities
- Housing authorities
- Higher education including all public institutions

This diverse expertise showcases U.S. Bank's understanding of a public entity's detailed and specific requirements and how they differ from those of the private sector.

Relationship Manager

The foundation of our relationship-based service model, all of us serving you, assures a consistent and uninterrupted commitment to the District's service needs. Donna will remain the District's first point of contact. Although your primary communication with U.S. Bank will occur through Donna, she is supported in full by a knowledgeable and highly trained team of partners.

Donna Chu, CTP

Vice President and Relationship Manager – Government Banking

1 California Street, Suite 350, San Francisco, CA 94111

Phone: 415-565-9017 / Fax: 415-677-3782 / Email: donna.chu@usbank.com

Donna will serve as your primary contact for the District's entire banking needs. The Government Banking Relationship Manager has overall responsibility for coordinating the delivery and quality of services. She and other members of the team will regularly review the relationship strategy, service levels and deliverables, as well as conduct periodic meetings with the District to ensure that we help you meet your goals.

Donna has a Master's Degree in Business Administration and holds Certified Treasury Professional (CTP) status, recognizing her expertise in the field. Donna has been with U.S. Bank fourteen years, ten of those years focused on work with public clients.

We look forward to discussing this proposal with you and seek any questions that may help clarify the presentation that follows. We want to be your bank of choice. Thank you for the opportunity to present our proposal.

Sincerely,

Donna Chu
Vice President and Senior Relationship Manager
U.S. Bank Government Banking

2. Expertise

Refer to the Scope of Work. Use this section to demonstrate your firm's experience and expertise in providing banking services to large suburban school districts. In addition, please disclose any contractual arrangements of the firm that could present a real or perceived conflict of interest. (Limit 2 pages)

We are very pleased to have the opportunity to offer the best in Treasury Management Services to Pleasanton Unified School District. The solutions in this proposal are designed to ensure critical banking services are maintained and additional value-added and beneficial services are considered. The specific banking services proposed are based on what you have described as your current needs, as well as future considerations.

We understand from our conversations and your request for proposal that the District desires to maintain the below existing services:



- Depository Account
- Online access (Account Information, Transfers, ACH, Research, Wires)
- Branch Services
- Remote Deposit

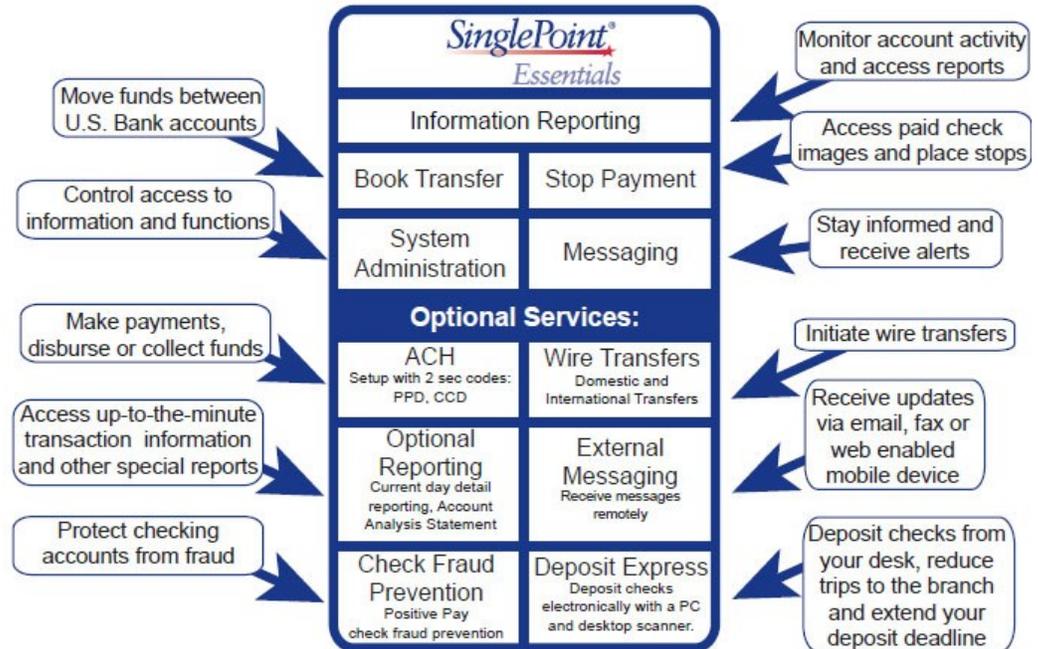
We are committed to making sure the District is aware of new technology and trends that may further your stated goals and provide value. As a conscientious banking partner, you can be comfortable that each service we offer for consideration will maintain adherence to California State Statutes & Regulations, Card Association rules and other District requirements and guidelines.

Depository Accounts

U.S. Bank has many accounts to accommodate the District's various levels of transaction and activity. These accounts include our Corporate Checking (CP) for the District, Food Services and High School accounts. Our CP accounts are analyzed accounts that earn an earnings credit to offset service fees. For the District's Middle School and Elementary School accounts, we have various free checking accounts to accommodate the lower volume.

Online Access

The tool that the District will use to access all services, monitor account activity, transfer and manage money, prevent fraud, place stops and develop reports for all of your treasury management needs is U.S. Bank's proprietary SinglePoint Essentials system. SinglePoint Essentials has been developed and is supported entirely in-house by U.S. Bank. The District can utilize SinglePoint Essentials to view your account information, statements, research, transfer funds or setup system alerts.



(SinglePoint Essentials currently does not have a check ordering function.)

Branch Services

U.S. Bank has 3 branches in Pleasanton to help serve the school District. These are all full service branches. The branches can help with deposits, cashing employee or petty cash checks or change orders. (Charges for checks and change orders are dependent on the type of account. Please check with you Relationship Manager.)

Remote Deposit Services

Our remote deposit product is called On-Site Electronic Deposit or Deposit Express. It is a web-based client application that is very robust, scalable and highly configurable. It supports very simple deployments with small volumes and large, complex, multi-user deployments with high volumes. It has highly flexible and robust separation of duties where you may assign functional duties based on your users' roles, where the roles are defined with specific sets of permissions or entitlements on the system. The various users can perform their duties from any remote location provided they have appropriate connectivity and access to the locations system (accessed through SinglePoint).



3. References

Please provide at least three recent references, preferably school districts, for whom your firm has provided services similar to what is being requested in this RFP. Please include the following information below for each reference: (limit 2 pages)

- Year(s) working with the reference (range and number)
- Institution/Entity
- Contact Person
- Contact Title
- Contact Phone Number
- Contact e-mail address
- Dollar Value of Services
- Brief scope of work provided and dates provided

We are proud to provide the following references with similar types of business services and size and/or banking services on the following pages to confirm our clients' confidence in our ability to deliver the highest quality products and services.

Dublin Unified School District

Lydia Lotti, Director of Fiscal Services

7471 Larkdale Ave, Dublin, CA 94570

Phone: 925-828-2551 ext 8045

Email: lottilydia@dublin.k12.ca.us

U.S. Bank Client Since: prior to 1978

Estimated Dollar Value: \$12,500

Services Used: Depository Services, Returned Special Instructions, SinglePoint Essentials, EasyTax, Branch Cash, CAL Card, Corporate Trust & Merchant Services.

San Leandro Unified School District

Dorothy Morgan-Carney, District Accountant

835 E 14th St., Suite 200, San Leandro, CA 94577

Phone: 510-297-0510

Email: dmorgancarney@sanleandro.k12.ca.us

U.S. Bank Client Since: 2000

Estimated Dollar Value: \$10,000

Services Used: Depository Services, Returned Special Instructions, Deposit Recap, SinglePoint Essentials, Branch Cash, Cash Vault, Remote Deposit, CAL Card, Corporate Trust & Merchant Services.

San Ramon Valley Unified School District

Gael Treible, Director of Fiscal Services

699 Old Orchard Drive, Danville, CA 94526

Phone: 925-552-2909

Email: gtreible@srvusd.net

U.S. Bank Client Since: 1988

Estimated Dollar Value: \$48,500

Services Used: Depository Services, Returned Special Instructions, Stop Payments, Deposit Recap, SinglePoint Essentials, ACH Block & Filters, Branch Cash, Cash Vault, Remote Deposit, CAL Card, Lease & Merchant Services.

4. Rationale for Selection

Proposer should describe, in narrative form, why they feel they are the best candidate to perform works required by the RFP. Provide additional information you feel relevant to your consideration. Supporting data and other supporting material may be provided as an Appendix. (Limit one page)

We appreciate the opportunity to present this banking services proposal to Pleasanton Unified School District. U.S. Bank shares the District's commitment to the Pleasanton community and would be pleased to become your financial partner. The proposal presented today is designed to meet your specified needs and illustrate the unmatched strength and security U.S. Bank brings to the District. It will also demonstrate our commitment to you as a public entity and the expertise you require of your partners.

Financial Security

The District needs a financial partner it can rely on – especially during a cycle of economic uncertainty. Please refer to **Section 5. Financial Responsibility/Fiscal Stability** for additional information.

Community Responsibility

As a large financial institution, we take our role in each community that we serve seriously. In our latest Community Reinvestment Act examination, U.S. Bank again earned an Outstanding rating. In addition to helping meet the community's credit needs, U.S. Bank employees serve as members (i.e. Pleasanton Chamber of Commerce, Sandra J Wing Cancer Foundation) or in committee positions for many not-for-profit organizations, educational institutions, economic development organizations and environmental programs. The Pleasanton Main Branch is involved in the Pleasanton Wednesday Night Street Fair and with the local Girl Scout Troop. To encourage businesses in the community, the branch also features a Business Marketing table for local businesses.

Unique Client Focus

In addition to our community involvement, U.S. Bank has also committed significant resources to the public sector. We have over 5,500 government relationships that are managed through our Government Banking Division. The District can be assured that the individuals you are working with at U.S. Bank are familiar with the unique needs and requirements of government entities in California.

Relationship Pricing and Value

As part of our proposal we have considered the banking services required by District and cost of transitioning to a new financial institution. In addition to the competitive relationship pricing presented in our proposal, U.S. Bank would also like to include the following:

- 5 year contract on banking and cash management services
- Earned credit bonus of \$2,500, to be used in the first 6 months of service, to assist the District with transition and supply costs

We trust the information shared in our proposal will not only convey our current capabilities and desire to work with the District, but also expresses our intentions in helping shape the financial success of the community for the future.

5. Financial Responsibility / Fiscal Stability

The Proposer should provide evidence of the firm's corporate stability including: A current report from any commercial credit rating service such as Dunn and Bradstreet or Experian; or Latest audited financial statement and/or annual report that have been certified by a CPA. This information will remain confidential and is not subject to public disclosure. (Limit one page (not including supporting documentation))

We are pleased to highlight our Standard and Poor's and Moody's financial ratings, as listed below. We believe these high marks are a reflection of quality management, consistent risk/reward decision making, dedication of employees to carry out a sound business model and an underlying customer service culture to be the 'Best bank in America'.

Holding Company: Peer Group

Ratings as of 2/16/16

	Moody's		S&P		Fitch		DBRS	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
1 U.S. Bancorp	A1	s	A+	s	AA	s	AA	s
2 Wells Fargo & Co.	A2	s	A	s	AA-	s	AA	s
3 BB&T Corp.	A2	s	A-	s	A+	s	AH	s
4 JPMorgan Chase & Co.	A3	s	A-	s	A+	s	AH	op
5 PNC Financial Services	A3	s	A-	s	A+	s	AH	s
6 Bank of America Corp.	Baa1	s	BBB+	s	A	s	AL	op
7 Fifth Third Bancorp	Baa1	s	BBB+	s	A	s	AL	s
8 SunTrust Banks, Inc.	Baa1	s	BBB+	s	A-	s	AL	s
9 KeyCorp	Baa1	wn	BBB+	on	A-	on	BBBH	s
10 Regions Financial Corp.	Baa3	s	BBB	s	BBB	s	BBB	op

Working with U.S. Bank means you benefit from our stability. U.S. Bank's financial position remains strong due to diligent adherence to our prudent credit philosophy. U.S. Bank's conservative approach has resulted in ratings as the **strongest, safest, most secure bank in the nation**.

Please review our performance relative to our peers. No institution is immune to challenges in an economy like the one we face today, yet our key performance indicators remain strong and at the top of the industry. For the District's reference, we have provided our most recent Annual Financial Reports in the **Attachments Folder** submitted in conjunction with this proposal.

Our most recent Annual Reports can also be accessed online at:

<http://phx.corporate-ir.net/phoenix.zhtml?c=117565&p=irol-reportsannual>

The Bank's quarterly earnings reports can be found at:

<http://phx.corporate-ir.net/phoenix.zhtml?c=117565&p=irol-quarterlyearnings>

6. Proposal Form

Complete and return the Proposal Form (Attachment A). Provide your firm’s fees for the requested services. A submittal containing terms such as “negotiable”, “will negotiate”, or similar, will be considered non-responsive.

Pricing Disclaimer

The pricing quoted in this proposal is effective for **90 days** following the submission of this proposal. The terms of this bid, if accepted will be in effect for the contract period. Either party may terminate the Banking Services at any time upon 90 days prior written notice.

All setup fees for the initial conversion may be covered by the Transitional Bonus offered to the District (up to \$2,500).

Type of Checking Accounts

Silver Checking Package

- 150 Transactions (<150 transactions is \$0.50 per transactions)
- 25 Cash Deposit Units

Gold Checking Package

- 300 Transactions (<300 transactions is \$0.40 per transactions)
- 100 Cash Deposit Units

Platinum Checking Package

- 500 Transactions (<500 transactions is \$0.30 per transactions)
- 200 Cash Deposit Units

Analyzed Checking Package

- Standard Earnings Credit Rate* (as of 03/23/2016) – for Combined Average Collected Balance
 - Under \$50,000 0.20%
 - \$50,000 - \$149,000 0.20%
 - \$150,000-\$500,000 0.20%
 - Over \$500,000 0.22%

*U.S. Bank recommends implementing Silver and Gold checking accounts for the Elementary & Middle School ASB accounts. For the High School, Food Nutrition and District account, we recommend implementing an Analyzed Checking account. This structure would save the District money on your services.

On the following pages we provide:

- Sample Account Analysis
- Pleasanton Unified School District’s Attachment A Proposal Form

Sample Account Analysis



Proforma Account Analysis

Page 1 of 2

Account Analysis & Billing

*PLEASANTON UNIFIED SCHOOL DISTRICT

Consolidated Analysis Summary	
Balance Summary	
Average Collected Balance	= 1,063,793.00
Settlement Analysis	
Collected Balance Available for Earnings Credit Services	= 1,063,793.00
Earnings Credit @ 0.22%	195.03
Earnings Credit Based Service Charges	- 835.23
Current Month Surplus/(Deficit) Position	= (640.20)
Net Service Charges	\$ 640.20

<u>AFP</u>	<u>Service</u>	<u>Volume</u>	<u>Unit Price</u>	<u>Total Price</u>
Depository Services				
010000	Account Maintenance	6 \$	8.00 \$	48.00
010101	Paper Credits	37 \$	0.08 \$	2.96
010101	Electronic Credits	2 \$	0.15 \$	0.30
010100	Paper Debits	117 \$	0.10 \$	11.70
010100	Electronic Debits	1 \$	0.10 \$	0.10
100220	Deposited Item-On-US	36 \$	0.07 \$	2.52
100224	Deposited Item-Transit	1,207 \$	0.08 \$	96.56
100400	Returned Deposited Items	2 \$	12.00 \$	24.00
000230	Deposit Coverage	1064 \$	0.12075 \$	128.48
151350	Stmnt w/Check Ft Images	15 \$	8.00 \$	120.00
	Subtotal Depository Services		\$	434.62
SinglePoint				
400272	SPE Pday Det & Sum Mo Maint			
400272	For First 1	1 \$	14.95 \$	14.95
400272	For Next 2	\$	0.00 \$	-
400272	For Next 7	\$	15.00 \$	-
400272	For Over 10	\$	75.00 \$	-
	Subtotal SinglePoint		\$	14.95
ACH Services				
250202	ACH Received Item	67 \$	0.10 \$	6.70
	Subtotal ACH Services		\$	6.70
Branch Coin/Currency Services				



Account Analysis & Billing

<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit Price</u>		<u>Total Price</u>
10001Z	Cash Deposited-per \$100	254	\$	0.10	\$	25.40
100000	Branch Deposit Processing Fee	13	\$	0.75	\$	9.75
	Subtotal Branch Coin/Currency Services				\$	35.15
	CVS Coin/Currency					
100114	Cash Dep-per \$100-Extended	594	\$	0.10	\$	59.40
100100	Cash Vault Deposit-Extended	48	\$	0.75	\$	36.00
100113	Coin Bag Deposited-Extended	16	\$	3.25	\$	52.00
100501	Cash Dep Adjustment-Extended	9	\$	3.00	\$	27.00
100144	Individual Coin Roll-Extended	1	\$	0.13	\$	0.13
109999	Mailed Receipts-Extended	48	\$	1.00	\$	48.00
	Subtotal CVS Coin/Currency				\$	222.53
	Electronic Deposit Services					
101300	EDM Monthly Maint - per Acct					
101300	For First 1	1	\$	50.00	\$	50.00
101300	For Over 1		\$	15.00	\$	-
101300	Web Monthly Maint - per Wrkstn	1	\$	20.00	\$	20.00
109999	Deposit Credit	3	\$	0.75	\$	2.25
101311	Image Check Item - On-Us	1	\$	0.07	\$	0.07
101310	Image Check Item - Transit	612	\$	0.08	\$	48.96
	Subtotal Electronic Deposit				\$	121.28
	Total Service Charges				\$	835.23

Please Note the following:

1. The collected average balance is based on the accounts that will be analyzed. Non-analyzed account balances are not included.
2. The volumes used for this sample analysis is based on the statements received.
3. U.S. Bank will be waiving transitional fees for setup/implementation/training for up to \$2,500. This must be used within the first 6 months of implementation.

Prices quoted in this proposal are only for those Treasury Management Services requested by the customer. Additional Treasury Management Services will be separately priced at the time of customer's request. Prices quoted are valid for 60 days following customer's receipt, after which they will be subject to change by U.S. Bank. All prices are subject to change, at any time and at Bank's sole discretion, due to changes in business conditions, volumes, quality of work provided by the customer and normal pricing change cycles.

Notwithstanding anything contained herein to the contrary, all Treasury Management Services provided to customer are subject to U.S. Bank's Services Terms and Conditions, as the same may be amended from time to time.

ATTACHMENT A Proposal Form

Please complete the table below for the services provided by your firm.

SERVICE	PROVIDED BY YOUR FIRM? (YES OR NO)	CHARGE? (YES OR NO)	AMOUNT OF CHARGE AND DESCRIPTION
Daily courier service from one site	Yes	Yes	U.S. Bank has a courier service. However, most Districts use their own courier or contracts with a 3 rd party vendor. <i>Please refer to the U.S. Bank ASAP Pricing Schedule.</i>
Count deposits (check, coin, and currency)	Yes	Yes	<i>Please refer to the U.S. Bank ASAP Pricing Schedule.</i>
Enter deposits into bank accounts	Yes	Yes	<i>Please refer to the U.S. Bank ASAP Pricing Schedule.</i>
Deposit tickets returned with verified count recorded	Yes	No	We do not charge for returning duplicate deposit tickets at the branch. For Cash Vault deposits, we offer a consolidated activity report for the District help the District Reconcile.
Plastic courier bags as required for service	Yes	Yes	U.S. Bank is contracted with Safeguard for deposit supplies. These fees are pass thru. The District has the option to use the vendor of your choice to order courier bags.
Online banking program with ability to review statements and transfer funds	Yes	Yes	The District can view your statements on SinglePoint Essentials. <i>Please refer to the U.S. Bank ASAP Pricing Schedule.</i>

Checks written	Yes	Depends	We do not charge for Paper Debits (checks written) on most non-analyzed accounts. Please refer to the U.S. Bank ASAP Pricing Schedule.
FDIC assessment	Yes	Depends	We do not charge FDIC assessment on most of our non-analyzed accounts. Please refer to the U.S. Bank ASAP Pricing Schedule.
Checking/revolving account for sites or ASB	Yes	Depends	We do not charge for most of our non-analyzed accounts. Please refer to the U.S. Bank ASAP Pricing
Returned items or checks	Yes	Yes	U.S. Bank charges \$12.00 for each returned item.
NSF items	Yes	Yes	U.S. Bank charges \$37.00 for each overdraft.
Re-deposited items	Yes	Yes	U.S. Bank charges \$6.00 for re-deposited items.
Checks (200 each)	Yes	Yes	U.S. Bank is contracted with Safeguard for deposit supplies. These fees are pass thru. The District has the option to use the vendor of your choice to checks.
Deposit slips (100 each)	Yes	Yes	U.S. Bank is contracted with Safeguard for deposit supplies. These fees are pass thru. The District has the option to use the vendor of your choice to deposit slips.
Coin as needed	Yes	Yes	Please refer to the U.S. Bank ASAP Pricing Schedule.
Research or research documentation	Yes	Yes	We charge \$6.00 for an account inquiry through customer service for research. For extensive research, we charge \$75.00 per hour.
Photocopies of checks written	Yes	Depends	If the account is on SinglePoint Essentials, the first 10 images are free. If the image is requested through customer service it is \$6.00 per item.
Wire transfers	Yes	Yes	Please refer to the U.S. Bank ASAP Pricing Schedule.

Check imaging with statement	Yes	Yes	U.S. Bank charges \$8.00 per account for statement with front images. Please refer to the U.S. Bank ASAP Pricing Schedule.
Image retrieval	Yes	Depends	If the account is on SinglePoint Essentials, the first 10 images are free. Please refer to the U.S. Bank ASAP Pricing Schedule.
Cashier checks or money orders	Yes	Yes	U.S. Bank charges \$7.00 for Cashier Checks and \$5.00 Money Orders.
Stop payment on check written	Yes	Yes	Stop Payments are \$35.00 for manual stops payments or \$20.00 for stop payments placed online through Singlepoint Essentials.
Special handling	Yes	Depends	Please refer to the U.S. Bank ASAP Pricing Schedule.
Remote deposit	Yes	Yes	Please refer to the U.S. Bank ASAP Pricing Schedule.
Remote deposit scanner	Yes	No	U.S. Bank will give the District a transition bonus to use for a free remote deposit scanner.
ACH for payroll direct deposit	Yes	Yes	Please refer to the U.S. Bank ASAP Pricing Schedule.

Clearing account for EDD	Yes	Depends	Depends on the volume for this account. If the volume is low, this account may qualify for one of U.S. Bank's Free Checking Accounts.
Other - U.S. Bank's price list is included in the ASAP Pricing Schedules			Please refer to the U.S. Bank ASAP Pricing Schedule.
Other (please specify)			
Other (please specify)			

The undersigned, doing business under the full and complete legal firm name as set forth below, having examined the Notice to Proposers, Proposal Form, Instructions to

Proposers, the General Conditions, the Specifications, the Agreement, and all other documents forming a part of the Proposal package for the above-referenced proposal, hereby proposes to perform the Agreement, including all of its component parts, and to furnish all materials called by them for the entire order for the prices set forth in the quotation sheets contained in said proposal package. The entire proposal package is submitted, together with this Proposal Form.

Name of Company: U.S. Bank

Legal Status: Corporation
(i.e., sole proprietorship, partnership, corporation)

Tax I.D. Number: _____
(Sole Proprietorship only)

Address: 1 California St, Suite 350 San Francisco, CA 94111

Authorized Representative: _____
Signature

Donna Chu
Name (print or type)

Vice President and Relationship Manager
Title

Date: 3/25/2016

Telephone: 415-565-9017

Fax: 415-667-3782

Email: donna.chu@usbank.com

7. Other Required Attachment

Include Attachment B, signed as indicated.

The District's **Attachment B** – Noncollusion Declaration is provided below.

Attachment B

NONCOLLUSION DECLARATION TO BE EXECUTED BY

PROPOSER AND SUBMITTED WITH PROPOSAL

The undersigned declares:

I am the Vice President and Relationship Manager (title) of U.S. Bank (company name), the party making the foregoing proposal.

The proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The proposal is genuine and not collusive or sham. The Proposer has not directly or indirectly induced or solicited any other proposer to put in a false or sham proposal. The proposer has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to put in a sham proposal, or to refrain from bidding. The proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the proposer or any other proposer, or to fix any overhead, profit, or cost element of the proposal price, or of that of any other proposer. All statements contained in the proposal are true. The proposer has not, directly or indirectly, submitted his or her proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, proposal depository, or to any member or agent thereof, to effectuate a collusive or sham proposal, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a proposer that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the proposer.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on March 25, 2016 [date], at San Francisco[city], California [state].

Signature

Donna Chu
Name (printed)

U.S. Bank ASAP Pricing Schedules

On the following pages, we provide the below U.S. Bank ASAP Pricing Schedules, providing a comprehensive disclosure of recommended services and associated itemized charges.

- U.S. Bank Account Protection Services Pricing - 2016
- U.S. Bank Account Reconciliation Pricing - 2016
- U.S. Bank ACH Services Pricing - 2016
- U.S. Bank Branch Cash Services Pricing - 2016
- U.S. Bank Cash Vault Pricing - 2016
- U.S. Bank Courier Services Pricing - 2016
- U.S. Bank Depository Services Pricing - 2016
- U.S. Bank EasyTax Services Pricing - 2016
- U.S. Bank On-Site Electronic Deposit Pricing - 2016
- U.S. Bank Returned Deposited Item Services Pricing - 2016
- U.S. Bank SinglePoint Essentials Pricing - 2016
- U.S. Bank Wire Transfer Services Pricing - 2016

U.S. Bank Account Protection Services Pricing - 2016

Service Description	Element	AFP Code	Price
Filter and Block Services			
Check Filter Service			
Check Filter Setup	DDA01515	159999	No Charge
Check Filter Monthly Maintenance	DDA01516	150240	No Charge
Check Filter Items Returned (Max. \$150.00)	DDA01517	150320	\$30.00
Business eCheck Block			
Monthly Maintenance - per Account	DDA22532	251055	\$12.00
Block - per Item	DDA22530	251052	No Charge
Setup - per Account (Max. \$30.00)	DDA22531	251055	\$30.00
ACH Filter and Block			
Filter Monthly Maintenance - per Account	DDA22991	251050	\$20.00
Block Monthly Maintenance - per Account	DDA22520	251050	\$15.00
Block and Filter Service Setup - per Account	DDA22523	251055	\$30.00
Check Image Services			
Image Archive CD-ROM			
Image Archive CD-ROM Monthly Maintenance - per Acct	DDA14013	151350	\$50.00
Image Archive CD-ROM Paid Checks - per Item	DDA14010	151351	\$0.06
Image Archive CD-ROM - per CD-ROM	DDA14011	151353	\$30.00
Image Archive CD-ROM Viewing Software - per Customer	DDA14012	151730	\$150.00
Image Archive Setup - per Customer	DDA14020	151600	\$250.00
SinglePoint Image Access			
Image Access Monthly Maintenance - per Account	DDA29541	151350	\$30.00
Image Access Paid Check Images - per Item Stored	DDA14043	151351	\$0.04
Image Access Deposited Item Images - per Item Stored	DDA14044	151351	\$0.04
Image Access Setup - per Customer	DDA29540	151399	\$20.00
SinglePoint Image File Delivery			
Image File Delivery Monthly Maintenance - per Account	DDA29542	151350	\$100.00
Image File Delivery - per Item	DDA14047	151354	\$0.07
Image File Delivery Setup - per Customer	DDA14050	151600	\$200.00

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U.S. Bank Account Reconciliation Pricing - 2016

Service Description	Element	AFP Code	Price
Account Reconciliation			
Deposit Reconciliation			
Deposit Reconciliation Monthly Maintenance - per Account	DDA03758	100600	\$75.00
Deposit Reconciliation - per Item	DDA03755	100610	\$0.13
Daily Credit Report - per Account	DDA03761	100710	\$45.00

U.S. Bank ACH Services Pricing - 2016

Service Description	Element	AFP Code	Price
ACH Services			
Received Items			
Received Item - per item	DDA22423	250202	\$0.10
Received Addenda Item	DDA22972	250220	\$0.04
ACH Block and Filter			
ACH Filter Monthly Maintenance - per Account	DDA22991	251050	\$20.00
ACH Block Monthly Maintenance - per Account	DDA22520	251050	\$15.00
Block and Filter Service Setup - per Account	DDA22523	251055	\$30.00
UPIC secure account identifier			
UPIC Monthly Maintenance - per ID	DDA22350	251000	\$12.00
UPIC Setup Fee - per ID	DDA22351	251001	\$30.00
Business eCheck Block			
Monthly Maintenance - per Account	DDA22532	251055	\$12.00
Block - per Item	DDA22530	251052	No Charge
Setup - per Account (Max. \$30.00)	DDA22531	251055	\$30.00

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U.S. Bank Branch Cash Services Pricing - 2016

Service Description	Element	AFP Code	Price
Branch Cash Services			
Branch Cash Deposited			
*Cash Deposited - per \$100	DDA23603	10001Z	\$0.10
Branch Deposit Processing - per Deposit	DDA23428	100000	\$0.75
Night Deposit Processing - per Deposit	DDA23422	109999	\$0.75
Coin Deposit - per Roll	DDA23533	100011	\$0.14
Loose Mixed Coin Deposit - per Bag	DDA23632	100012	\$10.00
Fed Ready Coin Deposit - per Bag	DDA23631	100014	\$3.50
Cash Deposit Adjustment - per Adjustment	DDA23427	100501	\$7.00
Branch Cash Ordered			
Currency Order - per Strap	DDA23519	10004A	\$0.70
Loose Currency Ordered - per \$100	DDA23500	100048	\$0.14
Coin Rolls Ordered - per Roll	DDA23532	100044	\$0.15
Coin Rolls Ordered - per Box	DDA23522	100046	\$5.25
Loose Coin Ordered - per Bag	DDA23630	100047	\$3.50
Change Order - per Order	DDA23602	100040	\$5.00

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**Cash Deposited is calculated by dividing each cash deposit by 100 and rounding the resulting value*

U.S. Bank Cash Vault Pricing - 2016

Service Description	Element	AFP Code	Price
Cash Vault			
Cash Vault Extended Network			
Deposited Coin and Currency			
Cash Deposit - per \$100 - Extended	DDA65501	100114	\$0.10
Cash Vault Deposit - Extended	DDA65506	100100	\$0.75
Envelope Deposited - Extended	DDA65510	100104	\$0.75
Coin Bag Deposited - Extended	DDA65511	100113	\$3.25
Loose Coin Deposited - Extended	DDA65512	100111	\$10.00
Cash Deposit Adjustment - Extended	DDA65518	100501	\$3.00
Mailed Receipt - Extended	DDA65560	109999	\$1.00
Purchased Coin and Currency			
Individual Coin Roll - Extended	DDA65529	100144	\$0.13
Box Coin Ordered - Extended	DDA65530	100146	\$4.75
Currency Order - per Strap - Extended	DDA65531	10014A	\$0.65
Standard Cash Order - Extended	DDA65532	100141	\$5.00
Nonstandard Cash Order - Extended	DDA65533	100141	\$6.00
Late Cash Order - Extended	DDA65534	100143	\$15.00
Coin Bag Ordered - Extended	DDA65536	100147	\$3.00
Supplies			
Small Deposit Bags - per Box - Extended	DDA65551	100830	\$13.00
Medium Deposit Bags - per Box - Extended	DDA65552	100830	\$20.00
Large Deposit Bags - per Box - Extended	DDA65553	100830	\$34.00
Extra Large Deposit Bags - per Box - Extended	DDA65547	100830	\$65.00
Currency Straps - per Box - Extended	DDA65550	100800	\$4.00
Coin Wrappers - per Box - Extended	DDA65555	100810	\$3.00
Coin Envelopes - per Box - Extended	DDA65556	100860	\$16.00
Coin Bag Seals - per Box - Extended	DDA65558	109999	\$17.00
Poly Coin Bags - per Box - Extended	DDA65554	100830	\$40.00
Reporting			
Special Vault Report - Extended	DDA65572	100724	\$100.00
Depository Supply prices and availability subject to change without notice.			

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U.S. Bank Courier Services Pricing - 2016

Service Description	Element	AFP Code	Price
Courier Services			
Monthly Fee			
One Day - per Week Pick Up	DDA32008	101020	\$100.00
Two Days - per Week Pick Up	DDA32007	101020	\$145.00
Three Days - per Week Pick Up	DDA32006	101020	\$210.00
Four Days - per Week Pick Up	DDA32005	101020	\$265.00
Five Days - per Week Pick Up	DDA32004	101020	\$325.00
Special Request			
Special Request Pickup	DDA32009	101020	\$90.00
Cash Penalty Fee			
Cash Deposit Penalty Fee	DDA32030	101020	
First Occurrence			\$85.00
Second Occurrence			\$100.00
Three or More Occurrences			\$150.00
Supplies			
Poly Bags - per hundred bags	DDA32040	100830	at cost

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Courier Services are available in limited markets

Pricing is subject to change based on fuel surcharge rates.

U.S. Bank Depository Services Pricing - 2016

Service Description	Element	AFP Code	Price
Depository Services			
Account Maintenance			
Account Maintenance	DDA01543	010000	\$6.00
Credits/Deposits			
Electronic Credits	DDA01500	010101	\$0.15
Paper Credits	DDA01506	010101	\$0.08
Debits/Checks Paid			
Electronic Debits	DDA01553	010100	\$0.10
Paper Debits	DDA01556	010100	\$0.10
Rejected Checks Paid	DDA01358	150101	
First 50 Items			\$0.00
Each Additional Item			\$0.60
Deposited Items			
Deposited Item - On-Us	DDA01116	100220	\$0.07
Deposited Item - Transit	DDA01507	100224	\$0.08
Deposited Item - Canadian	DDA34515	10022Z	\$4.00
Deposit Coverage			
Deposit Coverage	DDA01205	000230	Varies*
Check Filter Service			
Check Filter Setup	DDA01515	159999	No Charge
Check Filter Monthly Maintenance	DDA01516	150240	No Charge
Check Filter Items Returned (Max. \$150.00)	DDA01517	150320	\$30.00
Overdrafts			
Overdraft Paid Fee	DDA01126	150341	\$37.00
Overdraft Returned Fee	DDA01103	150340	\$37.00
Extended Overdraft (Weekly Beginning on 8th Calendar Day)	DDA01130	000202	\$25.00
Uncollected Funds Usage Rate	DUMXXXX	000144	**Prime + 4%
Stop Payments			
Stop Payment 24 Months - Manual	DDA01519	150420	\$35.00

Statement Services

Statement with Checks	DDA01522	151360	\$15.00
Statement with All Items	DDA01520	151360	\$15.00
Statement with Items (Checks/Dep Tickets) - per Item	DDA01523	151360	
First 100 Items			\$0.00
Each Additional Item			\$0.05
Statement with Check Front Images	DDA01528	151350	\$8.00
Statement with Check Front and Back Images	DDA01532	151350	\$12.00
Statement with Check Front and Deposit Ticket Images	DDA01534	151350	\$12.00
Statement with Check Front and Back and Dep Ticket Images	DDA01536	151350	\$12.00
Statement with Deposit Ticket Images	DDA01538	151350	\$12.00
Statement with Images - per Image	DDA01530	151351	
First 100 Images			\$0.00
Each Additional Image			\$0.04
Snapshot Statement/Copy of Statement	DDA01610	010320	\$10.00
Statement Special Handling	DDA01360	010320	\$20.00
Special Statements	DDA01510	010320	\$14.00
Account Analysis Invoice Fee	DDA35706	000371	\$25.00
Check Sort Maintenance - per Account	DDA03366	151100	\$125.00
Check Sorting - per Item	DDA03535	151100	\$0.30
Deposit Recap Maintenance - per Account	DDA03100	100600	\$40.00

Miscellaneous

Official Bank Checks	DDA35557	150511	\$7.00
Money Orders	DDA35573	150514	\$5.00
Counter Checks	DDA01606	150810	\$2.00
Copy of Check or Deposit Ticket	DDA01204	151342	\$7.00
Account Inquiries By Phone	DDA01214	010600	\$6.00
Related Account Transfers By Phone	DDA01215	010600	\$6.00
Research - per Hour	DDA35773	010620	\$75.00
Fax Fee	DDA01003	159999	\$6.00
Deposit Error Correction	DDA01217	010630	\$15.00

Check Cashing for Non-Customers***

Checks Drawn on Other Banks	DDA32011	150500	\$10.00
Checks Drawn on U.S. Bank	DDA32014	150501	\$0.00

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****The Deposit Coverage fee is calculated on average ledger balances and is a managed rate based on factors including bank incurred costs for maintaining your deposits as well as other market indicators.***

*****Prime is defined as the U.S. Bank Prime Rate established on the first business day of the month***

******Applies when a business customer elects to pay fee on behalf of a non-customer presenter of check***

U.S. Bank EasyTax Services Pricing - 2016

Service Description	Element	AFP Code	Price
EasyTax Services			
Origination and Payment Fees			
EasyTax Payment via TouchTone	DDA20812	25010B	\$4.50
EasyTax Payment via Web	DDA20818	25010B	\$4.25
Originated ACH Item - per Item	DDA22160	250102	\$0.14
Reporting			
Recap Report - Monthly or Quarterly	DDA20806	250720	\$25.00
Payment Receipt via Fax	DDA20807	250713	\$5.00
Payment Receipt via Mail	DDA20808	250713	\$6.00
Other			
EasyTax Account Maintenance <i>Effective After 3 Months of Inactivity</i>	DDA20820	250000	\$12.00
Setup Fee - per Subscriber	DDA20815	251000	\$10.00

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U.S. Bank On-Site Electronic Deposit Pricing - 2016

Service Description	Element	AFP Code	Price
On-Site Electronic Deposit			
Processing			
Electronic Deposit Manager Monthly Maintenance - per Account	DDA04100	101300	
First Account			\$50.00
Additional Accounts			\$15.00
<i>Charged for each month implemented on the service</i>			
Web Client Monthly Maintenance - per Workstation	DDA04113	101300	
1 - 10 Workstations			\$20.00
<i>Workstation charge includes CAR/LAR & OCR</i>			
Image Check Item - On-Us	DDA04247	101311	\$0.07
Image Check Item - Transit	DDA04248	101310	
1 - 50,000 Items			\$0.08
Deposit Credit	DDA04227	109999	\$0.75
Setup and Training			
Web Client Setup and Training (5 PC maximum)	DDA04249	101330	\$350.00
Additional Training - per Hour (5 PC maximum)	DDA04132	101330	\$100.00
Custom Request	DDA04144	101330	per Quote
Epson CaptureOne Check Scanners			
Epson CaptureOne 30 dpm Check Scanner	DDA04250	101333	\$950.00
Epson CaptureOne 60 dpm Check Scanner	DDA04251	101333	\$1,150.00
Epson CaptureOne 90 dpm Check Scanner	DDA04267	101333	\$1,350.00
Epson CaptureOne Scanner Upgrade - per 30 dpm	DDA04252	101333	\$250.00
Epson CaptureOne 1 Year Extended Warranty	DDA04253	410010	\$75.00
Epson CaptureOne 2 Year Extended Warranty	DDA04254	410010	\$100.00
Scanner Replacement	DDA04255	101333	\$150.00
Equipment Sales Tax	DDA17998	999999	per Tax Rate

Digital Check Scanners

Digital Check TS240 50 dpm Check Scanner	DDA04275	101333	\$950.00
Digital Check TS240 100 dpm Check Scanner	DDA04276	101333	\$1,150.00
Digital Check TS240 Scanner Upgrade 50 to 100 dpm	DDA04278	101333	\$450.00
Digital Check TS240 Warranty Upgrade	DDA04277	101333	\$100.00
Digital Check CX30 Check Scanner	DDA04273	101333	\$375.00
Digital Check CX30 Warranty Upgrade	DDA04274	409999	\$75.00
Scanner Replacement	DDA04255	101333	\$150.00
Equipment Sales Tax	DDA17998	999999	per Tax Rate

RDM Check Scanners

RDM EC7500 Single Item Check Scanner	DDA04264	101333	\$375.00
RDM EC7 Series 2 Year Extended Warranty	DDA04239	409999	\$75.00
Scanner Replacement	DDA04255	101333	\$150.00
Equipment Sales Tax	DDA17998	999999	per Tax Rate

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U.S. Bank Returned Deposited Item Services Pricing - 2016

Service Description	Element	AFP Code	Price
Returned Deposited Item Services			
Returned Items			
Returned Deposited Item - per Item	DDA01508	100400	\$12.00
Special Instructions			
Returned Deposited Item Maintenance - per Month	DDA01374	100405	
First Account			\$10.00
Each Additional Account			\$5.00
Returned Deposited Item Redeposited - per Item	DDA01364	100402	\$6.00
Returned Deposited Items Transmission			
Returned Deposited Item Transmission Setup Fee	DDA01409	100440	\$200.00
Returned Deposited Item Transmission Images - per Item	DDA01406	100411	\$1.25
Returned Deposited Item Transmission - per Transmission (Min. \$150.00) (Max. \$235.00)	DDA01402	100411	\$15.00
Returned Deposited Item Reason Code Keyed - per Item	DDA01385	100401	\$0.25
Returned Deposited Item Maker Name Keyed - per Item	DDA01369	100430	\$2.50
Other Notification Options			
Returned Deposited Item Duplicate Advice Faxed - per Fax	DDA01014	100411	\$3.00
Returned Dep Item Duplicate Advice Mailed - per Advice	DDA01367	100401	\$5.00
Returned Deposited Item Emailed Notice - per Day	DDA01407	100440	\$2.25
<i>Charged in addition to email per item fee.</i>			
Returned Deposited Item Special Advice - per Day	DDA01365	100440	\$3.00
Returned Deposited Item Phone Call - Next Day - per Item	DDA01377	100420	\$16.00
Returned Deposited Item Image Emailed Items - per Item	DDA01376	100440	\$2.00
Returned Deposited Item Fax Notification - per Day	DDA01109	100411	\$5.50
Returned Dep Item Image Copy of Returned Item - per Item	DDA01108	100401	\$2.50
Miscellaneous Instructions			
Returned Deposited Item Special Mail Handling - per Item	DDA01388	100440	\$1.50
Returned Deposited Item Reason Code Keyed - per Item	DDA01385	100401	\$0.25
Returned Deposited Item Maker Name Keyed - per Item	DDA01369	100430	\$2.50
Returned Deposited Item Manual Processing - per Item	DDA01370	100430	\$3.00
Returned Deposited Item Recap / Summary Report - per Day	DDA01371	100440	\$8.00
Returned Dep Item Requalified / Consolidated - per Item	DDA01386	100401	\$10.00

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U.S. Bank SinglePoint Essentials Pricing - 2016

Service Description	Element	AFP Code	Price
SinglePoint Essentials			
Base Package			
Previous Day Summary and Detail Monthly Maintenance - Up to 3 Accounts	DDA29345	400272	\$14.95
Current Day Summary Monthly Maintenance - First 10 Accounts	DDA29351	400273	No Charge
DDA Statement Report per Account - First 10 Accounts	DDA29357	010307	No Charge
AFS Loan Balance and History Report	DDA29356	559999	No Charge
Stop Payment Monthly Maintenance	DDA29365	150410	No Charge
Book Transfer Monthly Maintenance	DDA29360	409999	No Charge
Book Transfers - per Transfer	DDA29361	409999	No Charge
Images Retrieved - per Item	DDA29348	151355	
First 10 Images			No Charge
Each Additional Image			\$2.00
Additional Account and Transaction Fees			
Previous Day Summary and Detail Monthly Maintenance - per Account	DUM29345	400272	
4 - 10 Accounts			\$15.00
Each Additional Account			\$75.00
Previous Day Detail - per Item	DDA29347	400271	
First 750 Items			\$0.00
Each Additional Item			\$0.75
Previous Day Summary - per Item	DDA29349	400270	No Charge
DDA Statement Report per Account over 10	DUM29357	010307	\$75.00
Stop Payment - per Stop	DDA29366	150410	\$20.00
Stop Payment Cancellation - per Cancel	DDA29443	150413	\$10.00
Stop Payment Renewal - per Stop	DDA29364	150412	\$18.00
SinglePoint Returned Item Decisioning Monthly Maintenance - per Account	DDA29810	409999	
First Account			\$5.00
2 - 49 Accounts			\$1.00
50 Accounts and Above			\$0.00
Returned Deposited Item Images Retrieved - per Item	DDA01110	100403	\$1.25
Returned Deposited Item Advice Retrieved - per Item	DDA01111	100414	\$1.00
Returned Deposited Item Disposition Change - per Item	DDA01112	100401	\$1.00

Current Day Information Reporting

Current Day Detail Monthly Maintenance - per Account	DDA29350	400272	
1 - 10 Accounts			\$10.00
Each Additional Account			\$75.00
Current Day Detail - per Item	DDA29352	400274	
First 750 Items			\$0.00
Each Additional Item			\$0.75
Current Day Summary Monthly Maintenance per Account over 10	DUM29351	400273	\$75.00
Current Day Summary - per Item	DDA29353	400273	No Charge

ACH Services

ACH Monthly Maintenance - per Customer	DDA29370	250000	\$10.00
ACH Origination Monthly Maintenance - per Customer	DDA29376	250000	\$10.00
ACH Transactions - per Item	DDA22220	250102	\$0.35
International ACH Item (in addition to originated item)	DDA22987	25010K	\$3.50
ACH Origination Receiver Email Notification - per Email	DDA29377	250000	\$0.10
ACH Return and NOC Report	DDA29355	250720	No Charge
ACH Notification of Change Item	DDA22223	251070	
First 10 Items			No Charge
Each Additional Item			\$3.00
ACH Return Item	DDA22222	250302	
First 10 Items			\$0.00
Each Additional Item			\$3.00
Secured Funds Express	DDA22100	250000	\$5.00

Wire Transfer Services

Wire Transfer Monthly Maintenance - per Customer	DDA29380	350000	\$10.00
<i>Note: PIN Wire Maintenance fee applies</i>			
Fedwire Repetitive	DDA07381	350100	\$15.00
Fedwire Non-Repetitive	DDA07383	350104	\$15.00
International USD Repetitive	DDA07384	350700	\$30.00
International USD Non-Repetitive	DDA07385	350700	\$30.00
International FX Repetitive	DDA07386	350700	\$30.00
International FX Non-Repetitive	DDA07387	350700	\$30.00
Internal Transfer	DDA07388	350120	\$15.00
Drawdown Request	DDA07389	350521	\$15.00
Federal Tax Payment	DDA07390	35010Z	\$15.00
SPE Wire Historical Monthly Maintenance	DDA07391	400645	\$25.00

Positive Pay Services

Positive Pay / Issue Maintenance Monthly Maintenance - per Account	DDA03003	150030	\$10.00
Issue Maintenance File Upload	DDA03002	20020B	
First File Uploaded			\$10.00
2-4 Files Uploaded			\$0.00
5+ Files Uploaded			\$3.00
Positive Pay - per Item	DDA03004	150120	\$0.05
Exceptions - per Item	DDA03000	150724	\$0.75
Issue/Cancel Input - per Item	DDA03001	20020C	\$0.10
Checks Returned Unpaid - per Item	DDA03005	150322	\$25.00

Miscellaneous

Mobile SinglePoint Monthly Maintenance - per Customer	DDA29384	999999	\$5.00
EDI Remittance Report	DDA29386	400274	No Charge
EDI Supplemental Report	DDA29385	400274	No Charge
<i>Note: ACH Remittance Reporting is required for EDI Reports</i>			
ACH Healthcare Claim Pymt Report - per Account	DDA29372	250720	
First Account			\$25.00
Each Additional Account			\$5.00
Account Analysis Report - per Customer	DDA29358	010407	\$10.00
Token Monthly Maintenance per Token (Required for ACH & Wire)	DDA29392	401020	\$3.00
Token Replacement - per Token	DDA29320	401020	\$30.00
External Messaging Monthly Maintenance - per Customer	DDA29375	409999	\$20.00
Web/Telephone Training (up to 2 hours)	DDA29330	401030	\$100.00

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U.S. Bank Wire Transfer Services Pricing - 2016

Service Description	Element	AFP Code	Price
Wire Transfer Services			
Voice and VRU Wires			
Wire Monthly PIN Maintenance - per Customer	DDA07696	350000	\$7.50
Voice Fedwire Repetitive	DDA07832	350200	\$30.00
Voice Fedwire Non-Repetitive	DDA07833	350202	\$30.00
VRU Fedwire Repetitive	DDA07958	350200	\$20.00
Federal Tax Payment	DDA07906	35020Z	\$25.00
Incoming Wires			
Incoming Fedwire	DDA07593	350300	\$14.00
Incoming Fedwire - CTP	DDA07597	350300	\$14.00
Incoming International Wire	DDA07311	350712	\$16.00
Advices (Domestic and International) - per Wire			
Wire Advice Fax	DDA07910	350402	\$6.00
Wire Advice Phone	DDA07975	350412	\$20.00
Wire Advice Mail	DDA07913	350412	\$6.00
Wire Advice Manual Fax	DDA07602	35041Z	\$20.00
Miscellaneous			
Bank Initiated Internal	DDA07826	350202	\$10.00
Bank Initiated Fedwire Non-Repetitive	DDA07824	350202	\$25.00
Bank Initiated Fedwire Repetitive	DDA07825	350202	\$25.00
Repaired Outgoing Wire	DDA07802	350541	\$2.50
Cancelled Outgoing Wire	DDA07803	350540	\$2.50
Bank Assisted Domestic Wire Surcharge	DDA07959	350202	\$75.00
Bank Assisted International Wire Surcharge	DDA07207	350700	\$65.00
Wire Trace International Wire	DDA07698	350560	\$30.00
Wire Transfer Special Handling	DDA07801	350580	\$10.00

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* **Wire Monthly PIN Maintenance Fee is billed to all wire customers**