

ATTACHMENT A - DEPOSITORY SERVICES PROPOSED FEE SCHEDULE

CITY OF CORPUS CHRISTI
2019 HISTORICAL DATA

Note: Include fees for all categories necessary to provide the service.
Monthly usage is included in hidden columns
Extension pricing is requested to ensure accurate calculations/assumptions.

Frost is including the Bank's published fee schedules with this submission (in Tab D). These published fee schedules are considered to be part of this form, and represent the Bank's official pricing offer. The published fee schedules will resolve any discrepancies which may inadvertently exist between them and quotes manually entered on this form.

	Service	Average Mo Volume	Proposed Item Fee	Effective Price (net of 40% disc.)	Effective Extended Mo. Cost	Information/Notes (as applicable)
	AVERAGE TOTAL LEDGER BALANCE	14,470,088				
000076	BALANCE BASED FEE	14,470.09	\$0.125	\$0.125	\$1,808.76	Charge "per \$1,000" analyzed avg ledger balances; Discount is not applied to this line item
	GENERAL ACCOUNT SERVICES					
010000	ACCOUNT MAINTENANCE	15	\$20.000	\$12.000	\$180.00	per account per month
010703	STATEMENTS RENDERED	18	\$0.000	\$0.000	\$0.00	No Charge
010101	CREDITS POSTED	1,523	\$1.000	\$0.600	\$913.80	per item
250201	ACH INCOMING CREDITS	1,249	\$0.200	\$0.120	\$149.88	per item
010100	DEBITS POSTED	2,195	\$0.200	\$0.120	\$263.40	per item
250200	ACH INCOMING DEBITS	57	\$0.200	\$0.120	\$6.84	per item
100220	ON US DEPOSITED ITEMS	2,515	\$0.000	\$0.000	\$0.00	No Charge
109999	DEPOSITED ITEMS	584	\$0.150	\$0.090	\$52.56	per item
109999	LOCAL CITY DEPOSITORY ITEMS	283	\$0.150	\$0.090	\$25.47	Deposited Items
100222	LOCAL RCPC DEPOSITORY ITEMS	5,000	\$0.150	\$0.090	\$450.00	Deposited Items
100222	LOCAL STATEWIDE CLEARING DEP ITEMS	1,439	\$0.150	\$0.090	\$129.51	Deposited Items
100224	OTHER 11TH FED CITY DEPOSITORY ITEMS	72	\$0.150	\$0.090	\$6.48	Deposited Items
100225	OTHER 11TH FED RCPC DEPOSITORY ITEMS	1,233	\$0.150	\$0.090	\$110.97	Deposited Items
100223	11TH FED COUNTRY DEPOSITED ITEMS	401	\$0.150	\$0.090	\$36.09	Deposited Items
100222	TRANSIT CLEARING DEPOSITED ITEMS	8,124	\$0.150	\$0.090	\$731.16	Deposited Items
109999	ICL OnUs DEPOSITED ITEMS	281	\$0.000	\$0.000	\$0.00	No Charge
109999	ICL PREMIUM DEPOSITED ITEMS	1,937	\$0.060	\$0.036	\$69.73	per item
019999	SPECIAL SIGNATURE REQUIREMENTS	15	\$15.000	\$9.000	\$135.00	per account per month
019999	SPECIAL SIGNATURE REQUIREMENT ITEMS	1,600	\$0.500	\$0.300	\$480.00	per item
100500	IMAGE CODE LINE REPAIR	0	\$1.000	\$0.600	\$0.00	per item
100400	RETURN ITEMS	38	\$10.000	\$6.000	\$228.00	
	WHOLESALE LOCKBOX SERVICE					
050000	WHOLESALE MONTHLY LOCKBOX	1	\$175.000	\$105.000	\$105.00	per box per month
050100	WHOLESALE ITEMS	1,602	\$0.470	\$0.282	\$451.76	per item
050138	WHOLESALE CASH PROCESSING	1	\$1.000	\$0.600	\$0.60	per item
05011P	WHOLESALE SPECIAL PROCESSING	596	\$0.060	\$0.036	\$21.46	per item
050530	WHOLESALE UNPROCESSABLE	392	\$0.300	\$0.180	\$70.56	per item
050420	ITEM CAPTURE NON-FINANCIAL	799	\$0.100	\$0.060	\$47.94	per item
059999	WHOLESALE IMAGE CAPTURE - CHECK	985	\$0.100	\$0.060	\$59.10	per item
059999	WHOLESALE IMAGE CAPTURE - INVOICE	901	\$0.100	\$0.060	\$54.06	per item
	RETAIL LOCKBOX SERVICE					
050200	Retail Monthly Maintenance		\$200.000	\$120.000	\$0.00	LINE ITEM ADDED BY BIDDER; per box per month
	RETAIL ITEMS	15,192	\$0.220	\$0.132	\$2,005.34	per item
050530	RETAIL UNPROCESSABLE	71	\$0.250	\$0.150	\$10.65	per item
050503	RETAIL COUPON REJECT	28	\$0.100	\$0.060	\$1.68	per item
059999	RETAIL IMAGE CAPTURE - CHECK	15,192	\$0.010	\$0.006	\$91.15	per item
059999	RETAIL IMAGE CAPTURE - INVOICE	16,395	\$0.010	\$0.006	\$98.37	per item
	LOCKBOX SERVICE					
059900	CREDIT POSTED - LOCKBOX	84	\$1.000	\$0.600	\$50.40	per deposit
050420	DOWNLOAD IMAGE FILE	1	\$100.000	\$60.000	\$60.00	per box per month
	REMOTE PAYMENT AND PRESENTMENT					
059999	REMOTE PROCESSING AND PRESENTMENT	1	\$35.000	\$21.000	\$21.00	per month
059999	RPPS TRANSACTIONS	7,557	\$0.080	\$0.048	\$362.74	per item

	Service	Average Mo Volume	Proposed Item Fee	Effective Price (net of 40% disc.)	Effective Extended Mo. Cost	Information/Notes (as applicable)
	VAULT SERVICES					
10011Z	CURRENCY DEPOSIT PROCESSING	755	\$1,000	\$0.600	\$453.00	per \$1,000 deposited; cumulative over the month
100012	CURRENCY PROCESSING PER 1000	552	\$1,000	\$0.600	\$331.20	per \$1,000 deposited; cumulative over the month
100100	CURRENCY PROCESSING I	507	N/A	N/A	N/A	Line Item no longer used
100102	CURRENCY PROCESSING II	5,981	N/A	N/A	N/A	Line Item no longer used
100101	CURRENCY PROCESSING III	8,084	N/A	N/A	N/A	Line Item no longer used
100013	PARTIAL BAG LOOSE COIN DEPOSIT	67	\$5,000	\$3,000	\$201.00	per bag
10004A	STRAPPED CURRENCY FURNISHED	20	\$0,550	\$0,330	\$6.60	per strap (through vault)
100044	ROLLED COIN FURNISHED	131	\$0,120	\$0,072	\$9.43	per roll (through vault)
100047	MINIMUM CHANGE ORDER	5	\$5,500	\$3,300	\$16.50	Minimum Change Order Fee; Charge is only assessed if the aggregate "per strap" and "per roll" charges of the order are less than the "minimum change order" fee
100500	DEPOSIT CORRECTIONS	2	\$0,000	\$0,000	\$0.00	No Charge; NOTE: Frost does not charge for Deposit Corrections because they are infrequent. Charges could be assessed if outages are excessive and not corrected after meetings to address issues.
	CONTROLLED DISBURSEMENT					
150110	CONTROLLED DISBURSEMENT ACTIVITY	63	\$1.00 / \$0.20	\$0.60 / \$0.12		"per debit" and "per credit" activity charges
151700	CONTROLLED DISBURSEMENT	3	\$120,000	\$72,000	\$216.00	per account per month
	ACCOUNT RECONCILIATION SERVICES					
	Full Account Reconciliation - Accounts	1	\$75,000	\$45,000	\$45.00	LINE ITEM ADDED BY BIDDER; Charge is "per account per month"; Volume is adjusted from "Acct Svcs" sheet for Bidder's billable unit of measurement
200110	FULL ACCOUNT RECONCILIATION ITEMS	1,211	\$0,070	\$0,042	\$50.86	
	POSITIVE PAY SERVICES					
150122	POSITIVE PAY	6	\$40,000	\$24,000	\$144.00	Charge is "per account per month"; Volume is adjusted from "Acct Svcs" sheet for Bidder's billables unit of measurement
150720	POSITIVE PAY REJECTED ITEMS	7	\$0,000	\$0,000	\$0.00	No Charge; Charge is only assessed for PAID rejects
150120	POSITIVE PAY PAID REJECT ITEMS	4	\$5,000	\$3,000	\$12.00	per item
150000	POSITIVE PAY WITH PAYEE REVIEW	3	\$65,000	\$39,000	\$117.00	per account per month; Charge is separate and instead of "basic" Positive Pay
150300	PAYEE REVIEW ITEMS	1	\$0,000	\$0,000	\$0.00	No Additional Charge
	ACH SERVICES					
250110	ACH ORIGINATION	1	\$15,000	\$9,000	\$9.00	per month
250102	ACH ORIGINATION ITEMS	16,576	\$0,150	\$0,090	\$1,491.84	per item
250102	SAME DAY ORIGINATION CREDITS	4	\$0,500	\$0,300	\$1.20	per item
250202	ACH FILE MAINTENANCE	0	\$12,000	\$7,200	\$0.00	per file
250642	ACH REVERSALS	0	\$12,000	\$7,200	\$0.00	per item
250302	RETURN ITEMS ACH	62	\$5,000	\$3,000	\$186.00	per item
	WIRE SERVICES					
350300	Wire Transfer Module	1	\$15,000	\$9,000	\$9.00	LINE ITEM ADDED BY BIDDER; per month
350300	INCOMING WIRE TRANSFERS	9	\$12,000	\$7,200	\$64.80	per item
350121	ONLINE INTRABANK TRANSFERS	2	\$4,000	\$2,400	\$4.80	per item
350101	ONLINE WIRE TRANSFERS	26	\$12,000	\$7,200	\$187.20	per item
350412	WIRE TRANSFER STATEMENT	4	\$5,000	\$3,000	\$12.00	per item; NOTE: This charge can be avoided with the Wire Transfer alerts in Treasury Connect

	Service	Average Mo Volume	Proposed Item Fee	Effective Price (not of 40% disc.)	Effective Extended Mo. Cost	Information/Notes (as applicable)
	ONLINE TREASURY SERVICES					
409999	SECURITY TOKEN	0	\$25.000	\$15.000	\$1.36	one time charge "per token" issued
400050	PRIOR DAY REPORTING	1	\$35.000	\$21.000	\$21.00	Treasury Connect Access; "per relationship"; Includes 1st account
400222	PRIOR DAY REPORTING ACCOUNTS	2	\$20.000	\$12.000	\$24.00	Treasury Connect Accounts; "per account per month" beginning with 2nd account accessed; Volume is adjusted for Bidder's unit of measurement
400272	PRIOR DAY ACCOUNT REPORTING ITEMS	5,193	\$0.100	\$0.060	\$311.58	
400110	CURRENT DAY REPORTING	11	\$0.000	\$0.000	\$0.00	No Charge; Included with Account Access
100416	RETURN ITEMS IMAGE ACCESS	1	\$15.000	\$9.000	\$9.00	per month
350222	ONLINE TRANSFERS	21	\$0.000	\$0.000	\$0.00	No Charge
151352	ONLINE IMAGES	38	\$0.000	\$0.000	\$0.00	No Charge
150410	ONLINE STOP PAYMENTS	45	\$20.000	\$12.000	\$540.00	per item
250120	FINANCIAL EDI ITEMS	956	\$0.060	\$0.036	\$34.42	per record
	BA12 SERVICES					
400110	BA12 REPORTING	15	\$50.000	\$30.000	\$450.00	per account per month
	CD ROM ARCHIVE SERVICES					
151353	IMAGE ARCHIVE DISKS	2	\$25.000	\$15.000	\$30.00	NOTE: CD-ROM discs are no longer used; Service is "per month" via FTP download
151353	IMAGE ARCHIVE ITEMS	3,283	\$0.050	\$0.030	\$98.49	per item
	SAFEKEEPING SERVICES					Refer to Bidder's published fee schedule for list of services, options and associated pricing
459999	CLEARANCE - FED NON-ABS/MBS	3	\$20.000	\$12.000	\$36.00	per item
459999	CLEARANCE - NON-ABS/MBS		\$30.000	\$18.000	\$0.00	per item
450188	CLEARANCE - CALLED BONDS	2	\$10.000	\$6.000	\$12.00	per item
450510	CUSTODY - MONTHLY MAINTENANCE	1	\$10.000	\$6.000	\$6.00	per account per month
450111	CUSTODY ASSETS PER \$10M BE	31,120	\$0.020	\$0.012	\$373.44	
450102	CUSTODY - FIXED INCOME RECEIPTS	33	\$0.600	\$0.360	\$11.88	per item
459999	CUSTODY - INTEREST PAYMENTS	6	\$1.000	\$0.600	\$3.60	per item
	Custody - Principal payments		\$8.000	\$4.800		LINE ITEM ADDED BY BIDDER; per item
459999	CUSTODY - MATURITY PAYMENTS	3	\$10.000	\$6.000	\$18.00	per item
	ZBA SERVICES					
010112	ZERO BALANCE ACCOUNTING TRANSFERS	7	\$30.000	\$18.000	\$126.00	LINE ITEM ADDED BY BIDDER; Charge is "per sub' account per month"; Volume is adjusted from "Acct Svcs" sheet for Bidder's billable unit of measurement
	TOTAL REQUIRED SERVICES				\$14,964.66	
	OPTIONAL SERVICES					
	Integrated Payables - First Service (Check Print or ACH)		\$1,000.000	\$600.000		per account per month
	Integrated Payables - Second Service Set Up		\$300.000	\$180.000		one time charge
	Integrated :Payables		\$300.000	\$180.000		per account per month
	Integrated Payables Check Print & Mail - Items		\$1.500	\$0.900		per item
	Integrated Payables Same-Day Check Print & Mail - Items		\$2.500	\$1.500		per item
	Integrated Payables Postage		USPS Charge	USPS Charge		Third-party charge; Discount not applied to this line item