

COLUMBIA SCHOOL DISTRICT

Award Result

**RFP C-14003**

**SUBJECT: Bank Depository**

**DATE: May 31, 2013**

|  | <b>Landmark Bank</b> |  |
|--|----------------------|--|
| Collected Balances: \$0-\$13,500,000   | 0.42%                | basis points above weekly discount auction rate for 13-week treasury |
| Collected Balances: \$0-\$13,500,000   | 0.42%                | basis points above   |
|  | 0.57%                | a floor of 57 basis points on balances up to \$13,500,000            |
| <b><u>Transaction/Service:</u></b>   |                      |  |
| Deposits   | \$0.10               | per transaction  |
| Deposited Items:   |                      |  |
| Local  | \$0.08               | per item   |
| Non-local  | \$0.08               | per item   |
| Credit Ledger Entries  | \$0.00               |  |
| Checks Paid  | \$0.10               | per item   |
| Deposit Item Chargeback  | \$2.00               | per item   |
| Debit Ledger Entries   |                      |  |
| ACH File   | \$2.00               |  |
| ACH Transactions   | \$0.10               | per transaction  |
| ACH Returns  | \$0.75               | per item   |
| Stop Payments (call-in)  | \$15.00              |  |
| Stop Payments (on-line)  | \$8.00               |  |
| Wire Transfers:  |                      |  |
| Incoming   | \$12.50              |  |
| Outgoing   | \$12.50              |  |
| Web Site Services  | \$25.00              | monthly  |
| Account Maintenance  | \$10.00              | monthly (per account)  |
| Check / Deposit Reconciliation File<br>(Central account and Employee Benefits account) | \$20.00              | monthly  |
| Telephone Transfers  | \$2.50               | per transaction  |
| Account Analysis   | \$5.00               | monthly  |
| After Hours Deposit Access   |                      |  |
| *Deposit Processing and Change Orders  | \$40.00              | daily  |
| Image Replacement Fee  | \$0.00               |  |
| Refillable Employee Payroll Cards*   | \$0.00               |  |
| All Credit Card Fees   | see bid              |  |
| <b><u>Other Fees:</u></b>  |                      |  |
| Purchase/Sale of Securities and Safekeeping  | \$25.00              |  |
| <b><u>Health Savings Account:</u></b>  | see bid              |  |