

ATTACHMENT A PROPOSED FEES
NUECES COUNTY HOSPITAL DISTRICT
2019

Please complete all categories which are necessary for your bank to provide the services required even if volumes are not available. Add any categories to be used by your institution. Monthly volumes are shown on hidden cells B through M.

Service Description	Avg Mo Volume	Proposed Fee	Notes, if applicable
Ledger Balance	794,768		
Balance Based Fee			
Monthly Account Maintenance Fees			
Account Maintenance Fee	2		
Money Market Account Maintenance Fee			
Sweep Account Fee (Mutual Fund Invest)			
ZBA Master Account Maintenance			
ZBA Subsidiary Maintenance			
Debits Posted	94		
ACH INCOMING DEBITS	11		
Credits Posted	9		
ACH INCOMING CREDITS	7		
Post No Checks Maintenance			
Statements Rendered	2		
SPECIAL SIGNATURE REQUIREMENT	2		
SPECIAL SIGNATURE REQUIREMENT ITEM	13		
On-Line Reporting			
Prior Day Reporting Accounts	2		
Prior day Reporting Maint.	1		
Prior day Items	121		
Intra-day Reporting Maint.	2		
On-Line Transfers	2		
ONLINE IMAGES	1		
FINANCIAL EDI ITEMS	4		
Optical Imaging			
CD Monthly Maintenance			
CD Per image Fee			
CD ROM			
Check Imaging Maintenance			
Check Inquiry Maintenance			
Deposits			
DEPOSITED ITEMS	2		
ON US DEPOSITED ITEMS	2		
LOCAL RCPC DEPOSITED ITEMS	0		
LOCAL STATWIDE DEPOSITED ITEMS	0		
OTHER 11TH FED RCPC DEPOSITED ITEMS	1		

Service Description	Avg Mo Volume	Proposed Fee	Notes, if applicable
TRANSIT CLEARING DEPOSITED ITEMS	2		
Local Statewide Clearing			
Deposits - Banking Center per \$100			
Deposit Correction			
Deposit - Item Processing			
Branch Deposit Adjustmnet			
Branch Order Processed			
Brand Order Coin Rolls			
Branch Order Strapped Notes			
Return Checks - Chargeback			
Return and Reclear			
Returns - Duplicate Advice			

Service Description	Avg Mo Volume	Proposed Fee	Notes, if applicable
ACH Processing			
ACH Online Monthly Maintenance			
Monthly Maintenance (W)			
ACH ORIGINATION ITEMS	61		
Debits Received			
Credits Received			
Addenda Record			
ACH Return Items			
ACH Return Item NOC			
ACH Reversals			
Files transmission			
Files Processed			
Block Auth Maintenance			
Block Instructions			
Positive Pay and Reconciliation			
Positive Pay Monthly Maintenance			
Positive Pay - No Reconciliation			
Payee Positive Pay			
Online Exceptions			
Partial Reconciliation Maintenance			
Partial Reconciliation per item			
Transmission			
Transmission per item			
Image Capture Per item			
Data Entry Manual			
Stop Pays			
Monthly Maintenance			
Online Stop Pay	0		
Renewals Online			
Wire Transfers			
Electronic Reporting Wire Maintenance Fee			
Incoming - domestic Fed Cr S/T	0		
Outgoing - repetitive - domestic			
- repetitive - book			
- non-repetitive - automated			
Book Credit			
Wire Transfer Statement	0		
Online Account Transfers			
CM Account Transfer			
Template Storage			
Wire Advice			
Wire Detail Report Subscription			
Sakekeeping			

Service Description	Avg Mo Volume	Proposed Fee	Notes, if applicable
Custody Monthly Maintenance			
CLEARANCE FED NON ABS/MBS	0		
CUSTODY MONTHLY MAINTENANCE	1		
CUSTODY ASSETS PER \$10M BE	2,708		
CUSTODY FIXED INCOME RECEIPTS	9		
CUSTODY INTEREST PAYMENT	1		
CUSTODY MATURITY	0		
CUSTODY OTHER	0		