

Office of the Illinois State Treasurer
Michael Frerichs

Sole Source Procurement Notice

Depository Services Sole Source Agreement

Fifth Third Bank

October 10, 2019

I. Introduction

The Office of the Illinois State Treasurer (the “Treasurer”) is issuing this Sole Source Procurement Notice pursuant to Section 1400.2025 of the Treasurer’s Procurement Rules (the “Rules”), 44 ILAC 1400.2025(e).

The Treasurer entered into a contract (the “Contract”) with Fifth Third Bank (the “Bank”) November 1, 2009, which contract expires October 31, 2019. The Treasurer has completed a new request for proposals process and awarded a contract to the new contractor July 2, 2019. However, several agencies processed deposits under the Contract, and certain of those agencies have been unable to complete the transition to the new contractor.

Accordingly, the Treasurer wishes to continue to retain the Bank for a limited duration to continue certain services provided simply to ensure the complete transition of all agencies to the new contractor.

II. Chief Procurement Officer

The Chief Procurement Officer who will perform this Sole Source Procurement is:

Ms. Maria Oldani
Chief Procurement Officer
Illinois State Treasurer's Office
400 West Monroe, Suite 401
Springfield, Illinois 62704
Phone: (217) 782-9598
E-mail Address: moldani@illinoistreasurer.gov

III. Name of Proposed Sole Source Vendor

Fifth Third Bank
222 S. Riverside Plaza, 32nd Floor
Chicago, IL 60606

IV. Brief Description of What Vendor Will Do or Provide

The Bank will continue to hold certain demand deposit accounts for the purposes of providing a clearing system for payments made to those certain state agencies, boards and commissions that have yet to fully transition to the new contractor. The Treasurer anticipates the transition to be complete, and all deposits fully cleared to negate the further need for this Agreement, no later than April 30, 2020.

V. Contract Price

See Exhibit A. The Treasurer anticipates a total cost of approximately \$20,000 to \$30,000 during the course of this Agreement.

VI. Reason Why Fifth Third Bank was Determined to be the Sole Economically Feasible Source

This is appropriate under Section 1400.2025 of the Treasurer's Procurement Rules, 44 ILAC 1400.2025(b)(1), (b)(12) and (c). As stated above, the purpose of this Agreement is to ensure the transition from the Bank to a new contractor; by that very nature, no other vendor could provide the services in this Agreement to complete the transition.

**APPENDIX J
PRICING AND COST STRUCTURE**

FIFTH THIRD BANK COST STRUCTURE

<u>Description</u>	<u>5/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
Uncollected Overdraft Surcharge	Negative Collected	00-0013	Occurrence	\$0.1800	
Overdraft Interest Fees	Negative Collected	00-0211	Occurrence	\$0.1800	
Charge for Overdraft	Overdraft Items	00-0212	Occurrence	\$25.0000	
FDIC	FDIC Assessment	00-0230	Variable/Pass Through	Pass Through	
FDIC	FDIC TLGP Assessment	00-0230	Variable/Pass Through	Pass Through	
Earnings Credit Adjustment	Earnings Credit Allowance	00-0241	Variable/Pass Through	Pass Through	
Hard Token	5/3 Secure Hard Token	n/a	Item	\$0.0000 ++	\$0.0000
DDA Maintenance	Monthly Maintenance	01-0000	Account	\$20.0000 ++	\$18.0000
ZBA Sub Account Maintenance	Zero Balance Sub Account	01-0021	Account	\$10.0000	
Debits Posted	Other Debits	01-0100	Item	\$0.2000	
Credits Posted	Other Credits	01-0101	Item	\$0.2000	
ZBA Debit Posting		01-0110	Item	\$0.0000	
ZBA Credit Posting		01-0111	Item	\$0.0000	
DDA Statement Internet		01-0337	Monthly	NA	
Account Analysis Automated Internet		01-0407	Account	NA	
Account Analysis 822 Internet	822 Analysis File	01-0447	Monthly	\$25.0000	
Audit Confirmation		01-0630	Item	NA	
Deposit Correction Non-Cash	Deposit Adjustment	04-1035	Item	\$5.0000	
Branch Deposit	Commercial Deposit	10-0000	Item	\$0.3250 ***	\$0.3000
Branch Deposit Immediate Verification	Banking Center Deposited Cash	10-0000	Item	\$0.0135 ***	\$0.0110
Branch Deposit Post Verification	Banking Center Deposit Cash	10-0000	Item	\$0.0135 ***	\$0.0110
Branch Deposit Bundled	Banking Center Deposit Strap	10-000Z	Item	\$0.7700	
Branch Deposit Coin Loose	Banking Center Deposit Coin Loose	10-0010	Item	\$1.3500 ++	\$1.2500
Branch Deposit Coin Rolled	Banking Center Deposit Coin Roll	10-0011	Item	\$0.1200 ++	\$0.1000
Branch Deposit in Non-Standard Bag	Banking Center Deposit Coin Mix	10-0012	Item	\$3.5500 ++	\$3.5000
Branch Deposit Fed Standard Bag		10-0014	Item	\$0.0000	
Branch Deposit Currency Loose	Banking Center Deposit Currency Loose	10-0015	Item	\$0.1650 ***	\$0.1500
Branch Deposit Currency Fed Standard Strap	Banking Center Deposit Notes Strapped	10-0016	Item	\$0.0150 ++	\$0.1000
Branch Deposit Currency Half Strap	Banking Center Deposit Notes Loose	10-0017	Item	\$0.1650 ***	\$0.1500
Branch Deposit Coin/Currency Bundled	Vault Deposit Bundles	10-001Z	Item	\$0.7700	
Branch Coin/Currency Order-Manual	Banking Center Order	10-0040	Item	\$3.0500 ++	\$3.0000
Branch Coin/Currency Order-Standing	Banking Center Order	10-0041	Item	\$2.5000	
Branch Coin/Currency Order-Special	Banking Center Order	10-0042	Item	\$4.5000	
Branch Order Coin Loose	Banking Center Order- Coin Roll	10-0043	Item	\$0.0100	
Branch Order Coin Roll	Banking Center Order Coin Roll	10-0044	Item	\$0.1200 ++	\$0.1000
Branch Order Coin Half Box		10-0045	Item	NA	
Branch Order Coin Full Box	Banking Center Order Coin Box	10-0046	Item	\$1.9500 ++	\$1.9000
Branch Order Coin Standard Bag		10-0047	Item	\$0.0000	
Branch Order Currency Loose	Banking Center Order Loose Notes	10-0048	Item	\$0.0200 ++	\$0.0100
Branch Order Currency Fed Standard Strap	Banking Center Order Strapped Notes	10-004A	Item	\$0.7000 ++	\$0.6500
Branch Order Currency Half Strap	Banking Center Order Loose Notes	10-004B	Item	\$0.0100	
Vault Deposit	Cash Vault Deposit	10-0100	Item	\$1.7500	
Vault Deposit	Vault Ntwk Deposit	10-0100	Item	\$1.7500	
Vault Deposit Coin	Cash Vault Deposit Coin Loose	10-0101	Item	\$0.6500	
Vault Deposit Coin	Vault Ntwk Deposit Coin Loose	10-0101	Item	\$0.6500	
Vault Deposit Currency	Vault Deposit Currency Standard Notes	10-0102	Item	\$0.0050	
Vault Deposit Currency	Vault Ntwk Deposit Currency	10-0102	Item	\$0.0050 ^^	
Vault Deposit Checks	Cash Vault Ntwk Check Imaging	10-0103	Item	\$0.0280 *^	
Vault Deposit Reverification		10-0106	Item	\$0.0000	
Vault Deposit Bundled	Cash Vault Deposit- Bundled Currency	10-010Z	Item	\$0.6500	
Vault Deposit Bundled	Vault Ntwk Deposit- Bundled	10-010Z	Item	\$0.6500	
Vault Deposit Coin Rolled	Cash Vault Deposit Fed Ready Coin	10-0110	Item	\$0.1000	
Vault Deposit Coin Rolled	Vault Network - Fed Ready Deposit Coin	10-0110	Item	\$0.1000	
Vault Deposit Coin Non-Standard Bag		10-0111	Item	\$0.0000	
Vault Deposit Coin-Fed Std Bag	Cash Vault Deposit Fed Ready Coin	10-0113	Item	\$1.5000	
Vault Deposit Coin-Fed Std Bag	Vault Network - Fed Ready Deposit Coin	10-0113	Item	\$1.5000	
Vault Deposit Currency Loose	Cash Vault Deposit Currency Non Standard Notes	10-0114	Item	\$0.0085 ++	\$0.0080
Vault Deposit Currency Loose	Vault Network - Deposit Note Non Standard	10-0114	Item	\$0.0085 ++	\$0.0080
Vault Deposit Currency Fed Standard Strap	Cash Vault Deposit-Standard Notes	10-0115	Item	\$0.1030 ++	\$0.1000
Vault Deposit Currency Fed Standard Strap	Vault Network Deposited Standard Notes	10-0115	Item	\$0.1030 ++	\$0.1000
Vault Deposit Currency Half Strap	Cash Vault Deposit Currency Non Standard Notes	10-0116	Item	\$0.0080	
Vault Deposit Currency Half Strap	Vault Network - Deposit Note Non Standard	10-0116	Item	\$0.0080	
Vault Deposit Currency Brick	Cash Vault Deposoit Bundle	10-0117	Item	\$0.7700	
Vault Deposit Currency Brick	Vault Network Deposoit Currency Bundle	10-0117	Item	\$0.7700	
Vault Deposit Currency Mixed	Cash Vault Deposit Currency Non Standard Notes	10-0118	Item	\$0.0020	
Vault Deposit Currency Mixed	Vault Network - Deposit Note Non Standard	10-0118	Item	\$0.0020	
Vault Deposit Coin/Currency Bundled	Cash Vault Deposoit Bundle	10-011Z	Item	\$0.6500	
Vault Deposit Coin/Currency Bundled	Vault Network Deposit Currency Bundle	10-011Z	Item	\$0.6500	
Vault Coin/Currency Order Manual	Cash Vault Order Manual Order	10-0140	Item	\$16.0000	
Vault Coin/Currency Order Manual	Vault Ntwk - Manual Order	10-0140	Item	\$16.0000	

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>S/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
Vault Coin/Currency Order Automated	Cash Vault Currency Order	10-0141	Item	\$3.2500	
Vault Coin/Currency Order Automated	Vault Ntwk - Currency Coin Order	10-0141	Item	\$3.2500	
Vault Coin/Currency Order Standing	Cash Vault Order- Standing Order	10-0142	Item	\$3.0000	
Vault Coin/Currency Order Standing	Vault Ntwk Currency Coin Order	10-0142	Item	\$3.0000	
Vault Coin/Currency Order Special		10-0143	Item	\$0.0000	
Vault Furnished Coin Rolled	Cash Vault Coin Rolls	10-0144	Item	\$0.0800	
Vault Furnished Coin Rolled	Vault Ntwk - roll coin order	10-0144	Item	\$0.0800	
Vault Furnished Coin Half Box		10-0145	Item	\$0.0000	
Vault Furnished Coin Full Box	Cash Vault- Standard Box of Coin	10-0146	Item	\$1.8500	
Vault Furnished Coin Full Box	Vault Ntwk Box Coin Order	10-0146	Item	\$1.8500	
Vault Furnished Coin Standard Bag		10-0147	Item	\$0.0000	
Vault Furnished Coin Full Box	Cash Vault- Standard Box of Coin	10-0148	Item	\$1.8500	
Vault Furnished Coin Full Box	Vault Ntwk Box Coin Order	10-0148	Item	\$1.8500	
Vault Deposit Currency	Cash Vault Deposited Currency	10-0148	Item	\$0.0010 ^^	
Vault Access Fee Armored Car	Cash Vault Ntwk Monthly Base Fee	10-0153	Item	\$0.0000 ^^	
Vault Furnished Currency Fed Standard Strap	Cash Vault Order Strap Order	10-014A	Item	\$0.5100	
Vault Furnished Currency Fed Standard Strap	Vault Ntwk - Strap Order	10-014A	Item	\$0.5100	
Vault Furnished Currency Half Strap	Cash Vault Order Partial Strap	10-014B	Item	\$0.0100	
Vault Furnished Currency Half Strap	Vault Ntwk - Partial Strap Order	10-014B	Item	\$0.0100	
Vault Furnished Currency Brick	Cash Vault Order- Bundle Order	10-014C	Item	\$3.2500	
Vault Furnished Currency Brick	Vault Ntwk - Bundle Order	10-014C	Item	\$3.2500	
Check Deposit Processing	Commercial Deposit	10-0200	Item	\$0.3000 +	
Encoded Checks-On Us	Encoded Items Deposited	10-0210	Item	\$0.0285 ++	\$0.0280
Encoded Checks-Local Clearinghouse	Encoded Items Deposited	10-0212	Item	\$0.0285 ++	\$0.0280
Encoded Checks-Local Fed	Encoded Items Deposited	10-0213	Item	\$0.0285 ++	\$0.0280
Encoded Checks-Other Fed	Encoded Items Deposited	10-0214	Item	\$0.0285 ++	\$0.0280
Encoded Checks-Fed RCPC	Encoded Items Deposited	10-0215	Item	\$0.0285 ++	\$0.0280
Encoded Checks-Direct Sends	Encoded Items Deposited	10-0218	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-On Us	Unencoded Items Deposited	10-0220	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-Local Clearinghouse	Unencoded Items Deposited	10-0222	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-Local Fed	Unencoded Items Deposited	10-0223	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-Other Fed	Unencoded Items Deposited	10-0224	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-Fed RCPC	Unencoded Items Deposited	10-0225	Item	\$0.0285 ++	\$0.0280
Unencoded Checks-Direct Sends	Unencoded Items Deposited	10-0226	Item	\$0.0285 ++	\$0.0280
Check Encoding		10-0228	Item	\$0.0000	
Checks Deposit MICR Reject/Repair	Deposited Item Rejected	10-0230	Item	\$0.2500	
Checks Deposit MICR Reject/Repair	Excessive Deposit Rejects	10-0230	Item	\$0.4400 ^^	
Domestic Collection Outgoing		10-0300	Item	\$0.0000	
Non-US Collection Item	Foreign Item Collection	10-0310	Item	\$5.5000	
Deposit Items Returned	Return Items	10-0400	Item	\$2.2500	
Return Item Processing Special Handling	Return Items Overnight	10-0401	Item	\$15.7500 ^^	
Return Item Processing Special Handling	Return Item Special Instructions	10-0401	Item	\$7.7500	
Return Item Processing-Reclear Item	Items Represented	10-0402	Item	\$1.2500 ***	
Return Item Notification Transmission	RDI Data File Transmission	10-0411	Monthly	\$310.2500 ^^	
Return Item Notification Image	Return Item Imaging	10-0415	Item	\$0.0550	
Return Item Notification Internet	Returns Management Module	10-0416	Monthly	\$55.2500 ^^	
Return Item Notification-Data Capture		10-0416	Item	\$0.0000	
Coin/Currency Adjustments	Returned Items Data Capture	10-0430	Keystroke	\$0.0050 **	
Coin/Currency Adjustments	Cash Vault Deposit Adjustment	10-0501	Item	\$6.2500	
Deposit Correction Non-Cash	Vault Ntwk Adjustment	10-0501	Item	\$6.2500	
Deposit Adjustment Notification-Internet	Deposit Adjustment	10-0502	Item	\$8.2500 ++	\$8.0000
Deposit Adjustment Notification-Internet	Cash Vault Deposit Adjustment	10-0515	Item	\$6.2500	
Deposit Reconciliation Processing	Vault Ntwk Adjustment	10-0515	Item	\$6.2500	
Deposit Report-Endpoint Analysis	ARP Deposit Reconciliation	10-0610	Item	\$0.0500 ^^	
Deposit Supplies Furnished-Bundled		10-0723	Monthly	\$40.0000	
Coin Bags Ordered		10-082Z	Pass Through	\$0.0000	
Armored Car/Carrier Service	N/A	10-0820	Item	\$0.0000	
Check Photocopy	N/A	10-1010	Daily	\$0.0000	
Check Photocopy	Check Photocopy	10-1030	Item	\$5.0000	
Paper Disbursement Maintenannc-Positive Pay	Paper Check Admin Fee	10-1030	Item	\$0.0050 +	
	Positive Pay Monthly Base-Check Block	15-0030	Monthly	\$52.0000 ^^	
ACH Maintenance	ACH Monthly Base	25-0000	Account	\$35.0000	
ACH Debit Originated	ACH Originated Debit	25-0100	Item	\$0.0500	
ACH Credits Originated	ACH Originated Credit	25-0101	Item	\$0.0500	
ACH Addenda Originated	ACH Addenda Originated	25-0120	Item	\$0.0850	
ACH Debit Prenotes Originated	ACH Originated Debit	25-0130	Item	\$0.0500	
ACH Debits Received	ACH Receipt Debit	25-0200	Item	\$0.0600	
ACH Credits Received	ACH Receipt Credit	25-0201	Item	\$0.0600	
ACH Addenda Received	ACH Addenda Received	25-0220	Item	\$0.0850	
ACH Return Item Debit	ACH Returns/ NOC	25-0300	Item	\$2.0000	
ACH Return Item Credit	ACH Returns/ NOC	25-0301	Item	\$2.0000	
ACH Redeposit	ACH Redeposited/ Represented	25-0310	Item	\$1.7500	
ACH Return Item Dishonored		25-0311	Item	\$0.0000	
ACH Return Item Unauthorized		25-0312	Item	\$0.0000	
ACH Return Item Notification	ACH Return Report	25-0400	Item	\$10.0000	
ACH Input Automated Transmission	ACH Originated Files Processed	25-0501	Item	\$0.3050 ^^	

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>5/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
ACH Except Processing-Item Modification		25-0610	Item	\$0.0000	
ACH Except Processing-Batch Modification		25-0611	Batch	\$0.0000	
ACH Except Processing-File Modification	ACH Deletion	25-0612	File	\$15.0000	
ACH Except Processing-Item Deletion	ACH Deletion	25-0620	Item	\$15.0000	
ACH Except Processing-Batch Deletion		25-0621	Batch	\$0.0000	
ACH Except Processing-File Deletion	ACH Deletion	25-0622	File	\$15.0000	
ACH Except Processing-Item Reject	ACH Deletion	25-0630	Item	\$15.0000	
ACH Except Processing-Batch Reject		25-0631	Batch	\$0.0000	
ACH Except Processing-File Reject	ACH Deletion	25-0632	File	\$15.0000	
ACH Except Processing-Item Reversal		25-0640	Item	\$0.0000	
ACH Except Processing-Batch Reversal		25-0641	Batch	\$0.0000	
ACH Except Processing-File Reversal	ACH Reversal	25-0642	File	\$15.0000	
Special ACH Services Debit Authorization	ACH Positive Pay Filter Maintenance	25-1050	Item	\$0.0000	^^
ACH Account Block	ACH Positive Pay Maint	25-1052	Monthly	\$0.0000	
ACH Account Filters	ACH Positive Pay Filters Setup	25-1056	Account	\$2.0000	
Special ACH Services-Notification of Change-Auto		25-1070	Item	\$0.0000	
Special ACH Services-Notification of Change-Manual		25-1071	Item	\$0.0000	
	ACH Control Total Web Option	25-9999	Monthly	\$5.0000	^^
	ACH Positive Pay Paid Item	25-9999	Item	\$0.0505	^^
EDI Receiving Transmission-Direct	EDI Rpt File Processed 53	30-0200	Daily	\$0.0750	
EDI Receiving Translation		30-0210	Daily	\$0.0000	
Wire Transfer-Out Rep Terminal	AMP Wire Transfer Domestic Wire Transfer	35-0100	Item	\$10.0000	
Wire Transfer-Out Non-Rep. Terminal	AMP Wire Transfer Domestic Wire Transfer	35-0104	Item	\$15.0000	
Outgoing Book Transfer	Wire AMP Book Transfer	35-0123	Item	\$5.0000	
Wire Transfer Out-Rep Telephonic	Wire FT Phone Channel Outbound Rep	35-0200	Item	\$30.0000	
Wire Transfer Out-Non-Rep. Telephonic	Wire FT Phone Channel Outbound Non Rep	35-0202	Item	\$35.0000	
Wire Transfer-In	Incoming Wire transfer Structured	35-0300	Item	\$8.0000	
Incoming Book Transfer	Wire AMP Book Transfer	35-0320	Item	\$4.0000	
Cust Main Template Storage	Repetitive Template Storage	35-0551	Item	\$0.5000	
Funds Transfer System Maintenance		35-0000	Monthly	\$0.0000	
Internet Previous Day File Maintenance	Balance Reporting Direct Send Per Account	40-0012	Account	\$18.7500	*^
Internet Previous Day Maintenance	AMP prior Day Base	40-0050	Monthly	\$50.0000	
Internet Current Day Maintenance	AMP Intra Day Base	40-0053	Monthly	\$50.0000	
Internet Previous Day File	Balance Reporting Direct Send Per Item	40-0232	Item	\$0.0909	*^
Internet Previous Day Summary	AMP Prior Day Per Account	40-0270	Account	\$10.0000	
Internet Previous Day Detail	AMP Prior Day Detail	40-0271	Item	\$0.0500	
Internet Current Day Summary	AMP Intra Day Per Account	40-0273	Account	\$12.5000	
Internet Current Day Detail	AMP Intra Day Detail	40-0274	Item	\$0.0600	
Internet History		40-0341	Account	\$0.0000	
	5/3 Direct Report Module	40-9999	Account	\$55.2500	*^
Automatic Investment Maintenance	Repo Sweep	45-0020	Account	\$125.0000	
Miscellaneous		99-0000	Pre-Approved	\$0.0000	
Return Order Processing	Cash Vault Return Order Processing		Item	\$54.0000	
Return Order Processing	Vault Network Return Order Processing		Item	\$54.0000	
Vault Return Order Processing	Cash Vault Return Order Processing		Item	\$54.0000	
Vault Return Order Processing	Vault Network Return Order Processing		Item	\$54.0000	
Image Processing Services					
ACH Originated-ARC		25-010F	Item	\$0.0000	
ACH Originated-RCK	RCK1st Representation	25-010G	Item	\$1.0000	
ACH Originated-BOC		25-010M	Item	\$0.0000	
ACH Received-ARC	ACH Receipt Credit	25-020C	Item	\$0.0600	
ACH Received-RCK	ACH Receipt Credit	25-020D	Item	\$0.0600	
ACH Received-BOC	ACH Receipt Credit	25-020J	Item	\$0.0600	
Image Cash Letter IQA Suspect	ECL IQA Verification		Item	\$0.0200	
Image Cash Letter Non Conforming Image Items	ECL: IQA Image Rejects		Item	\$6.0000	
Image Cash Letter Set-up and Testing			One Time	\$0.0000	
Image Cash Letter Transmission Deposit	ECL Transmission		File	\$12.0000	
Image Cash Letter Transmission Maintenance			Monthly	\$0.0000	
Image City	ECL Image Cleared Image Exchange		Item	\$0.0280	
Image Clearing Adjustments	Deposit Adjustments		Item	\$5.0000	
Image Clearing Deposit Item Return	Return Items		Item	\$2.2500	
Image Clearing File Transmission Fee	Return Items		Item	\$2.2500	
Image Clearing Image Quality Assurance (CAR/LAR & OCR)			Item	\$0.0000	
Image Clearing MICR Line Correction			Item	\$0.0000	
Image Clearing Per Item	ECL Image Cleared Image Exchange		Item	\$0.0185	
Image Clearing Research Request			Item	\$0.0000	
Image County	ECL Image Cleared Image Exchange		Item	\$0.0280	
Image County	ECL Clearing Substitute Check		Item	\$0.0280	
Image On-Us	ECL Image Cleared Image Exchange		Item	\$0.0185	
Image On-Us	ECL Clearing Substitute Check		Item	\$0.0185	
Image RCPC	ECL Image Cleared Image Exchange		Item	\$0.0280	

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>5/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
Image RCPC	ECL Clearing Substitute Check		Item	\$0.0280	
Image Local Fed	ECL Image Cleared Image Exchange		Item	\$0.0185	
Image Local Fed	ECL Clearing Substitute Check		Item	\$0.0185	
Image Other Fed	ECL Image Cleared Image Exchange		Item	\$0.0185	
Image Other Fed	ECL Clearing Substitute Check		Item	\$0.0185	
Image Retrieval			Item	\$0.0000	
Image Transit	ECL Image Cleared Image Exchange		Item	\$0.0185	
Image Transit	ECL Clearing Substitute Check		Item	\$0.0185	
RDC Balancing Corrections			Item	\$0.0000	
RDC Image Cash Letter Deposit	EDM Commercial Deposit	51812	Item	\$0.2500	
RDC Item Capture- Image	EMD Item Clearing Image Exchange	51817	Item	\$0.0280	
RDC Item Capture- IRD	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
RDC Item Capture-ACH Conversion			Item	\$0.0000	
RDC Location Maintenance	EDM Monthly Base	51851	Item	\$9.0000	
RDC MICR Correction			Item	\$0.0000	
EDM A/R Fields Per Item	EDM	51861	Item	\$0.0100 *	
High Volume Scanner 90/100	TS 230-100 updated to TS 240-100	Rental	Monthly	\$33.0000 ^	
Low Volume Scanner 30/30	TS 230-35 updated to TS 240-50	Rental	Monthly	\$25.0000 ^	
Medium Volume Scanner 60/100	TS 230-65 updated to TS 240-75	Rental	Monthly	\$17.0000 ^	
High Volume Scanner 90/100	TS 230-100 updated to TS 240-100		One Time	\$1,100.0000 *^	
Low Volume Scanner 30/30	TS 230-35 updated to TS 240-50		One Time	\$850.0000 *^	
Medium Volume Scanner 60/100	TS 230-65 updated to TS 240-75		One Time	\$960.0000 *^	
High Volume Scanner 90/100	TS 230-100 updated to TS 240-100		2 year Maintenance	\$147.0000 *^	
Low Volume Scanner 30/30	TS 230-35 updated to TS 240-50		2 year Maintenance	\$147.0000 *^	
Medium Volume Scanner 60/100	TS 230-65 updated to TS 240-75		2 year Maintenance	\$147.0000 *^	
Cannon CR-180			One Time	\$3,000.0000 ****	
Cannon CR-180-Required			1 year Maintenance	\$300.0000 ****	
Cannon CR-180-Optional			2 year Maintenance	\$600.0000 ****	
Cannon CR-1901			One Time	\$3,100.0000 ****	
Cannon CR-1901-Required			1 year Maintenance	\$399.0000 ****	
Cannon CR-1901-Optional			2 year Maintenance	\$750.0000 ****	
EDM Single Feed Scanner-Digital Check	CX30		One Time	\$400.0000 ^^	
EDM Single Feed Scanner-Digital Check	CX30		2 year Maintenance	\$147.0000 ^^	
EDM Single Feed Scanner-Panini	iDeal		One Time	\$400.0000 ^^	
EDM Single Feed Scanner-Panini	iDeal		2 year Maintenance	\$147.0000 ^^	
EDM Medium Volume Scanner-Panini	Vision X 50		One Time	\$969.7500 ^^	
EDM Medium Volume Scanner-Panini	Vision X 50		2 year Maintenance	\$147.0000 ^^	
IRD City	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
IRD County	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
IRD On-U's	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
IRD RCPC	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
IRD Local Fed	EDM Item Clearing Substitute Check	51816	Item	\$0.0280	
IRD Other Fed	EDM Item Clearing Substituted Check	51816	Item	\$0.0280	
EDM	EDM Item Deposited Before 4:00		Item	\$0.0505 ^^	
EDM	EDM Item Deposited After 4:00		Item	\$0.0657 ^^	
EDM	EDM Deletion of Duplicate Items		Item	\$1.1000 ^^	
EDM	EDM A/R Fields Per Item		Item	\$0.0253 ^^	
EDM	EDM Per Item Reject/Repair		Item	\$0.0000 ^^	
Returned Check Conversion-Maintenance	RCK Monthly Maintenance	10-0450	Monthly	\$25.0000	
Returned Check Conversion-Set-Up		10-0451	One Time	\$0.0000	
Returned Check Conversion-Sorting		10-0452	Item	\$0.0000	
Returned Check Conversion-Data Capture		10-0453	Item	\$0.0000	
Returned Check Conversion-Data Entry		10-0454	Item	\$0.0000	
Returned Check Conversion-File Formatting		10-0455	Batch	\$0.0000	
Returned Check Conversion-Special Handling		10-0456	Item	\$0.0000	
Additional Services					
Currency Manager (RCM) Monthly Charge per location	RCM Monthly Charge (Abraham Lincoln Museum only)		Monthly per location	\$164.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, 1 day per month (4 year pricing)		Monthly per location	\$233.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, 1 day per month (3 year pricing)		Monthly per location	\$275.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks 1 day per month (2 year pricing)		Monthly per location	\$326.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks 1 day per month (1 year pricing)		Monthly per location	\$482.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, Every Other Week (4 year pricing)		Monthly per location	\$282.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, Every Other Week (3 year pricing)		Monthly per location	\$325.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, Every Other Week (2 year pricing)		Monthly per location	\$376.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Brinks, Every Other Week (1 year pricing)		Monthly per location	\$533.0000	*****

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>5/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 2 day per week (2 year pricing)		Monthly per location	\$1,037.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 2 day per week (1 year pricing)		Monthly per location	\$1,428.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 3 day per week (4 year pricing)		Monthly per location	\$1,010.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 3 day per week (3 year pricing)		Monthly per location	\$1,116.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 3 day per week (2 year pricing)		Monthly per location	\$1,246.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 3 day per week (1 year pricing)		Monthly per location	\$1,641.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 4 day per week (4 year pricing)		Monthly per location	\$1,239.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 4 day per week (3 year pricing)		Monthly per location	\$1,201.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 4 day per week (2 year pricing)		Monthly per location	\$1,478.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Brinks, 4 day per week (1 year pricing)		Monthly per location	\$1,878.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per month (4 year pricing)		Monthly per location	\$279.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per month (3 year pricing)		Monthly per location	\$322.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per month (2 year pricing)		Monthly per location	\$372.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per month (1 year pricing)		Monthly per location	\$530.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, Every Other Week (4 year pricing)		Monthly per location	\$345.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, Every Other Week (3 year pricing)		Monthly per location	\$388.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, Every Other Week (2 year pricing)		Monthly per location	\$439.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, Every Other Week (1 year pricing)		Monthly per location	\$598.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per week (4 year pricing)		Monthly per location	\$474.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per week (3 year pricing)		Monthly per location	\$518.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per week (2 year pricing)		Monthly per location	\$570.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 1 day per week (1 year pricing)		Monthly per location	\$731.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 2 day per week (4 year pricing)		Monthly per location	\$708.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 2 day per week (3 year pricing)		Monthly per location	\$754.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 2 day per week (2 year pricing)		Monthly per location	\$807.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 2 day per week (1 year pricing)		Monthly per location	\$973.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 3 day per week (4 year pricing)		Monthly per location	\$916.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 3 day per week (3 year pricing)		Monthly per location	\$963.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 3 day per week (2 year pricing)		Monthly per location	\$1,018.0000	*****
CurrencyProcessing Solution 1000	CPS 1000 Monthly Base Fee, Garda, 3 day per week (1 year pricing)		Monthly per location	\$1,188.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, Every Other Week (4 year pricing)		Monthly per location	\$445.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, Every Other Week (3 year pricing)		Monthly per location	\$536.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, Every Other Week (2 year pricing)		Monthly per location	\$646.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, Every Other Week (1 year pricing)		Monthly per location	\$982.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 1 day per week (4 year pricing)		Monthly per location	\$571.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 1 day per week (3 year pricing)		Monthly per location	\$662.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 1 day per week (2 year pricing)		Monthly per location	\$773.0000	*****

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>5/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 1 day per week (1 year pricing)		Monthly per location	\$1,047.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 2 day per week (4 year pricing)		Monthly per location	\$795.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 2 day per week (3 year pricing)		Monthly per location	\$887.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 2 day per week (2 year pricing)		Monthly per location	\$999.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 2 day per week (1 year pricing)		Monthly per location	\$1,342.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 3 day per week (4 year pricing)		Monthly per location	\$999.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 3 day per week (3 year pricing)		Monthly per location	\$1,092.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 3 day per week (2 year pricing)		Monthly per location	\$1,206.0000	*****
CurrencyProcessing Solution 2000	CPS 2000 Monthly Base Fee, Garda, 3 day per week (1 year pricing)		Monthly per location	\$1,552.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, Every Other Week (4 year pricing)		Monthly per location	\$486.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, Every Other Week (3 year pricing)		Monthly per location	\$590.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, Every Other Week (2 year pricing)		Monthly per location	\$717.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, Every Other Week (1 year pricing)		Monthly per location	\$1,102.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 1 day per week (4 year pricing)		Monthly per location	\$668.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 1 day per week (3 year pricing)		Monthly per location	\$773.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 1 day per week (2 year pricing)		Monthly per location	\$901.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 1 day per week (1 year pricing)		Monthly per location	\$1,289.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 2 day per week (4 year pricing)		Monthly per location	\$924.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 2 day per week (3 year pricing)		Monthly per location	\$1,030.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 2 day per week (2 year pricing)		Monthly per location	\$1,159.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 2 day per week (1 year pricing)		Monthly per location	\$1,552.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 3 day per week (4 year pricing)		Monthly per location	\$1,241.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 3 day per week (3 year pricing)		Monthly per location	\$1,248.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 3 day per week (2 year pricing)		Monthly per location	\$1,379.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 3 day per week (1 year pricing)		Monthly per location	\$1,640.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 4 day per week (4 year pricing)		Monthly per location	\$1,361.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 4 day per week (3 year pricing)		Monthly per location	\$1,348.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 4 day per week (2 year pricing)		Monthly per location	\$1,601.0000	*****
CurrencyProcessing Solution 2000XL	CPS 2000XL Monthly Base Fee, Garda, 4 day per week (1 year pricing)		Monthly per location	\$2,003.0000	*****
Currency Processing Solutions- Variable charges	Wireless Device		Monthly per device	\$80.0000	*****
Currency Processing Solutions- Variable charges	Bulk Note Feeders (only applicable on a 2000 model)		Monthly per device	\$25.0000	*****
Currency Processing Solutions- Variable charges	Emergency or Non-Routine Change Order Fulfillment and Delivery		Charged at actual rates	\$50-\$500	*****
Currency Processing Solutions- Variable charges	Excess Premise Time - 5 minute premise time assumed for 1K & 2K		Per minute	\$3.0000	*****
Currency Processing Solutions- Variable charges	Fuel Surcharges		Variable/Pass Through	Based on carrier providing service and historical fuel prices officially tracked at FIA env	*****
Currency Processing Solutions- Variable charges	Remote Location Surcharges		Per location	Provided upon completion of a proximity study	*****

**APPENDIX J
PRICING AND COST STRUCTURE**

<u>Description</u>	<u>S/3 Bank Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Previous Price</u>
Currency Processing Solutions- Variable charges	Additional Maintenance Fees		Variable/Pass Through	Rates generally are per visit plus a per time increment charge plus	*****
Currency Processing Solutions- Variable charges	Device Removal, De-Installation, Moves and Other Charges		Variable/Pass Through	Actual cost incurred plus	*****
Currency Processing Solutions- Variable charges	Administrative Fee		Variable/Pass Through	10% of underlying charge	*****

*Added to Cost Structure 4/1/10, will be paid by the agencies and not the State Treasurer's Office.

**Added to Cost Structure 4/1/10, will be paid by the State Treasurer's Office.

*** Services temporarily suspended 8/1/10 until further amended

****Added to Cost Structure 6/1/11, will be paid by the State Agencies

*****Added to Cost Structure 6/1/11, will be paid by the State Treasurer's Office

*****Service Updated with Brinks and Garda 6/1/11

^Updated model numbers 6/1/11, no cost change

^new service added 11/1/13, but waived by bank

^^new service added 11/1/13, will be paid by the State Agencies

*^new service added 11/1/13

+ Proposed Unit Price effective 11/1/14

+++ New Proposed Unit Price as of 2015, to be effective 11/1/15 through 10/31/19.

++ New Proposed Unit Price as of 2015, to be effective 11/1/15 through 10/31/19.

*****New CPS pricing added to Cost Structure, will be paid by State Agencies. CPS 10000 pricing is available upon request.