



Fee Schedule through June 30, 2018

Wells Fargo Treasury Management Proposal

City of Santa Rosa

Pricing as of February 2017

<u>WF Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
ACH					
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.10000	69	6.90
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	20.00000	7	140.00
ES280	250000	ACH MONTHLY BASE	35.00000	3	105.00
ES211	250102	ACH ONE DAY ITEM	0.06000	7,517	451.02
ES210	250102	ACH TWO DAY ITEM	0.05000	3,019	150.95
ES206	250120	ACH ORIGINATED - ADDENDA REC	0.03000	24	0.72
ES344	250202	ACH RECEIVED ITEM	0.08000	280	22.40
06505	250302	ACH RETURN ADMIN -ELECTRONIC	2.25000	13	29.25
06502	250302	ACH RETURN ITEM-ELECTRONIC	2.25000	10	22.50
ES240	250310	ACH RETURN ITEM-REDEPOSITED	2.25000	8	18.00
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE	4.00000	6	24.00
ES801	250501	ACH TRANSMISSION CHARGE	6.00000	26	156.00
ES237	250710	ACH FAX SERVICE	0.50000	2	1.00
34377	250000	ACH PAYMENTS BASE FEE	25.00000	1	25.00
ACH1D	250102	ACH PAYMENTS ONE DAY ITEM	0.25000	29	7.25
ACH2D	250102	ACH PAYMENTS TWO DAY ITEM	0.10000	2	0.20
ES481	250302	ACH NOC - INFO REPORTING ADVICE	2.25000	2	4.50
34330	250703	ACH CEO SUBSCRIPTION - ACCOUNT	50.00000	1	50.00
34285	250703	CEO ACH HYP ITM DET INQ - PER ITEM	0.00000	6	0.00
Subtotal					1,214.69
ACH Fraud Filter					
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE	5.00000	2	10.00
34334	251050	ACH CEO FRAUD FILTER STOP MTHLYBASE	5.00000	4	20.00
34335	251053	ACH CEO FRAUD FILTER REVIEW - ITEM	2.00000	2	4.00
Subtotal					34.00

<u>WF Code</u>	<u>AFF Code</u>	<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
Account Reconciliation					
34337	200200	CEO REGISTER INPUT - ITEM	0.05000	8	0.40
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	577	0.00
12377	200201	ARP FULL RECON-ITEM	0.06000	214	12.84
12377	200201	ARP FULL RECON-ITEM	0.05000	1,238	61.90
12060	200010	ARP MONTHLY BASE - FULL	40.00000	2	80.00
12061	200020	ARP MONTHLY BASE - PARTIAL	30.00000	1	30.00
12604	200310	ARP OPTIONAL REPORTS	7.00000	22	154.00
12430	200301	ARP OUTPUT - TRANSMISSION	6.00000	22	132.00
12609	200329	ARP PAPER STATEMENT/REPORT DELIVERY	5.00000	3	15.00
12684	200310	ARP PAPER STMT/REPORT MONTHLY BASE	0.00000	3	0.00
34350	200305	CEO ARP STMT & RPTS MONTHLY BASE	0.00000	2	0.00
12707	100610	DEPOSIT LOCATION REPORTING - ITEM	0.06000	944	56.64
12694	200100	OUTGOING TRANSMISSION - PER ITEM	0.00000	2,192	0.00
Subtotal					542.78
Cash Branch/Store Channel					
CK161	100000	CASH DEPOSITED IN BRANCH/STORE	0.00120	31,212	37.45
CK197	100048	PER CHANG ORDER FEE IN BRANCH/STORE	5.00000	5	25.00
CK131	100048	ROLLED COIN ORDERED IN BRANCH/STORE	0.15000	44	6.60
CK141	100048	CASH ORDERED IN BRANCH/STORE	0.00160	1,811	2.90
22810	150500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	8	0.00
08052	100000	BRANCH/STORE/NIGHT DROP DEPOSIT	0.95000	178	169.10
Subtotal					241.05
Cash Vault					
08174	100100	CASH VAULT DEPOSIT CASH AND CHECK	0.95000	27	25.65
08173	100100	CV CASH ONLY OR CHECK ONLY DEPOSIT	0.95000	118	112.10
08188	100142	CASH VAULT CASH ORDER-STANDING INST	2.75000	4	11.00
08110	100144	CASH VAULT COIN FURNISHED - ROLLED	0.10000	12	1.20
08115	100146	CASH VAULT COIN FURNISHED-STD BOX	2.00000	4	8.00
08416	100199	CASH VAULT CURRENCY FURNISHED	0.00120	6,000	7.20
08290	100199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00110	379,761	417.74
08160	100501	CASH VAULT DEPOSIT ADJUSTMENT	5.00000	1	5.00
08132	100100	CASH VAULT MONTHLY BASE	0.00000	9	0.00
08007	100110	NON-VERIFIED ENVELOPE PROCESSING	0.00000	23	0.00
Subtotal					587.89
Controlled Disbursement					
21622	150220	CONT DISB CASHED CHECK-FLOAT FEE	0.00000	2	0.00
21557	150300	MICR REJECTS OVER 2%	1.25000	26	32.50
34210	150700	CEO CONT DISB SUBSCRIPTION BASE	50.00000	1	50.00
14070	150000	CONT DISB ACCT MAINT W/CXSTR	65.00000	1	65.00
14225	150110	CONT DISB CHECKS PAID	0.07500	1,248	93.60
14110	010101	CONT DISB CREDITS POSTED	0.65000	20	13.00
Subtotal					254.10

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Desktop Deposit/Electronic Check					
70035	250102	SMART DECISION ACH TRANSIT	0.11000	10	1.10
70033	250102	SMART DECISION VAULT ACH TRANSIT	0.10000	867	86.70
70029	109999	SMART DECISION ELEC CHECK ACH ONUS	0.03000	1,842	55.26
70025	109999	SMART DECISION ELEC CHK ACH TRANSIT	0.05000	8,926	446.30
12816	151352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.50000	178	89.00
15007	010101	DESKTOP DEPOSIT CREDIT POSTED	0.08000	17	1.36
15003	400231	DESKTOP DEPOSIT REPORT PER ITEM	0.10000	178	17.80
701	100220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	0.02500	174	4.35
706	100224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM	0.05800	698	40.48
741	100220	ELECTRONIC DEPOSIT - CHECK WFB	0.02500	292	7.30
746	100224	ELECTRONIC DEPOSIT - CHECK NON WFB	0.05800	1,593	92.39
750	40023Z	ED DISCRETIONARY DATA-ITEM-STD	0.01000	13,665	136.65
790	100230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	15.00000	9	135.00
Subtotal					1,113.70
E-BOX					
ED470	300099	E-BOX PAYMENT	0.08000	9,476	758.08
ED515	059999	E-BOX PAYMENT RETURN	0.00000	13	0.00
ED500	050030	E-BOX MONTHLY MAINT (W/CROSS REF)	0.00000	1	0.00
Subtotal					758.08
General Account Services					
22051	010000	ACCOUNT MAINTENANCE-CHEXSTOR	8.00000	4	32.00
22421	010310	SUB ACCT STATEMENT FEE	10.00000	1	10.00
DS585	010021	SUBACCOUNT MAINTENANCE	5.00000	37	185.00
DS001	010021	ZERO BALANCE MONTHLY BASE	10.00000	1	10.00
CK021	010100	DEBITS POSTED	0.08000	193	15.44
CK018	250201	ELECTRONIC CREDITS POSTED	0.08000	780	62.40
CK049	010310	DDA STATEMENT - PAPER	0.00000	2	0.00
34145	010300	CEO E-STMT SUBSCRIPTION - ACCOUNT	10.00000	1	10.00
34147	010300	CEO E-STMT SUBSCRIPTION - ITEM	0.03000	1,328	39.84
Subtotal					364.68
General Disbursement Services					
22225	150240	CHECK CASHING THRESHOLD MO BASE	0.00000	3	0.00
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	3	0.00
22235	150240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	3	0.00
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	0.00000	3	0.00
22202	150100	DDA CHECKS PAID	0.09000	238	21.42
Subtotal					21.42
Image Delivery					
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	2.00000	3	6.00
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	5.00000	48	240.00
27707	150400	CEO SEARCH	0.00000	79	0.00
Subtotal					246.00

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Information Reporting					
34123	4002ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	0.50000	393	196.50
34124	4002ZZ	CEO EVENT MESSAGING SERVICE - FAX	0.75000	2	1.50
34100	400000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	30.00000	5	150.00
34115	400001	CEO PREVIOUS DAY ITEM LOADED	0.10000	1,652	165.20
Subtotal					513.20
MSC-TM					
22222	150810	PRINTING & SUPPLIES-VENDOR	0.01000	12,715	127.15
Subtotal					127.15
Other Non TM					
IAMTH	000230	RECOUPMENT MONTHLY	0.12750	1,145	145.99
Subtotal					145.99
Paper Checks Deposited					
001	100220	DEPOSITED CHECKS - ON US	0.08630	489	42.20
002	100223	DEPOSITED CHECKS	0.10940	1,988	217.49
Subtotal					259.69
Positive Pay					
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	0.01500	238	3.57
12907	150030	POSITIVE PAY MONTHLY BASE	0.00000	1	0.00
14080	150030	CONT DISB PERFECT PRESNT BASE	0.00000	1	0.00
Subtotal					3.57
Receivables Manager					
28006	300200	REC MGR OR E-BOX TRANSMISSION	5.00000	20	100.00
28019	300010	RECEIVABLES MANAGER MONTHLY BASE	100.00000	1	100.00
Subtotal					200.00
Returned Items					
CK066	100400	ADMIN RETURN ITEM-REPAIRED ACH ITEM	2.25000	2	4.50
CK068	100400	ADMIN RETURN ITEM-REPAIRED AS CHECK	1.00000	5	5.00
CK061	100400	RETURN ITEM - CHARGEBACK	2.00000	7	14.00
CK069	100400	RETURN ITEM SPECIAL INSTRUCTIONS	0.25000	13	3.25
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE	1.00000	3	3.00
CK075	100402	RETURN ITEM REDEPOSITED	1.00000	8	8.00
CK464	100400	RETURN ITEM CONVERTED CHK CHGBK IRD	1.50000	6	9.00
CK461	100400	RETURN ITEM CONVERTED CHK REDEPOSIT	1.50000	9	13.50
Subtotal					60.25
Sweep					
CS031	450403	SWEEP STAGECOACH INVEST ELECTRONIC	0.00000	63	0.00
CS030	450020	SWEEP STAGECOACH INVEST MTHLY BASE	0.00000	3	0.00
Subtotal					0.00

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Wells Tax					
32066	010100	CEO WELLSTAX PAYMENT	2.50000	11	27.50
32068	010099	CEO WELLSTAX SUBSCRIPTION PER ACCT	5.00000	1	5.00
32052	010000	WELLSTAX RECEIPT	1.00000	11	11.00
Subtotal					43.50
Wire Transfers					
34212	400340	CEO WIRE INQUIRY DETAIL - PER ITEM	3.50000	2	7.00
ES073	359999	WIRE MONTHLY DDA BASE - VOICE	0.00000	2	0.00
ES167	359999	WIRE SECURITY PIN MONTHLY BASE	0.00000	4	0.00
ES030	350300	WIRE IN - DOMESTIC	6.50000	4	26.00
ES141	350124	WIRE BOOK TRANSFER - CEO	5.50000	2	11.00
ES139	350104	WIRE OUT DOMESTIC - CEO	6.50000	3	19.50
Subtotal					63.50
Total Monthly Activity Charges					6,795.23
Total Monthly Balance Based Charges (can be paid with balances)					6,795.23
Earnings Credit Rate					0.52%
Estimated Earnings Credit					220.82
Collected Balance Required to Cover Balance Based Charges					15,681,306

The above pricing estimate is based on certain assumptions drawn from projected volume, scope of services and/or other information you have provided. The pricing is subject to change if the actual volume and/or scope of services differ from the assumptions upon which the pricing estimate was based.