

Banking Service Proposal  
 FY 14  
 EXHIBIT 2

MONTH-FY	Current Fee Schedule Per Transaction	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Average	
Average Positive Ledger Balance			2,170,836.60	2,120,814.74	2,066,969.73	2,653,871.82	2,411,155.72	2,857,007.21	2,350,571.42	1,481,800.83	1,344,663.59	1,707,509.63	2,441,691.10	2,740,648.85	2,195,628.44
Average Earnings %			0.24%	0.25%	0.25%	0.22%	0.25%	0.24%	0.25%	0.24%	0.25%	0.25%	0.23%	0.25%	0.24%
Earnings on balance			434.04	439.15	424.58	490.34	498.65	573.80	485.13	296.23	280.00	349.78	478.04	565.87	442.97
<b>Depository Services:</b>															
Account Maintenance	\$10.00	89	89	89	89	89	90	90	89	88	87	87	88	89	
Banking Center Deposit	\$0.24	1234	966	1086	1282	1080	1306	1259	402	301	1279	1394	1616	1100	
QBD/Night Drop Deposit	\$0.24	1453	1060	1313	1326	1172	1696	1377	2	3	1316	1485	1733	1161	
Vault Deposit	\$0.24	61	41	48	66	32	39	35			20	31	40	34	
Deposit Correction Non-Cash	\$7.00												18	2	
Item Processing Deposit	\$0.24	1										1		0	
Debits Posted - Other	\$0.04	1								1	1	1		0	
General Checks Paid Truncated	\$0.04	5266	5494	3516	4642	5314	4186	4537	3284	1875	3111	3799	3331	4030	
Direct DDA Statement per Account	\$0.00													0	
Paper Deposit Statement Mailed	\$5.00	79	79	79	79	79	79	79	78	77	76	76	76	78	
Direct Stop pay Inquiry	\$0.00						1							0	
ZBA Master Account Maint	\$50.00	1	1	1	1	1	1	1	1	1	1	1	1	1	
ZBA Subsidiary Account Maint	\$25.00	4	4	4	4	4	4	4	4	4	4	4	4	4	
Returns - Chargeback	\$2.00	141	97	88	103	81	85	129	15	13	123	190	183	104	
CKS Dep Pre-Encoded items	\$0.75							7			60			6	
CKS Dep Un-Encoded Items	\$0.04	23321	15944	20882	23794	20681	25025	19049	3570	2708	24937	29510	28011	19786	
CKS Deposited Foreign Items	\$0.00				1									0	
Stop pay Automated <=12 months	\$8.00	18	8	38	16	31	32	4	9	8	10	31	58	22	
OD items Paid - Returned	\$45.00							6		2		2		1	
Debits Posted - Electronic	\$0.04	109	89	105	103	112	119	106	110	96	99	93	84	102	
Credits Posted - Other	\$0.00													0	
Credits Posted - Electronic	\$0.24	1811	1529	1702	1816	1685	1968	1568	155	156	1784	2001	2070	1520	
Deposit Account Statements	\$0.00	10	10	10	10	10	11	11	11	11	11	11	12	11	
Gen Disb Cks Pd - IS Front Img	\$0.00	2336	2377	1566	2416	2394	2536	3853	1549	519	1709	2180	2590	2169	
Gen Disb Cks Pd - IS Front/Back Img	\$0.00						61	178	78	31	75	88	150	55	
Stop Pay Manual <=12 Months	\$8.00			1	1		1						1	0	
Facsimile Transmission	\$0.00	1	2	1	1									0	
GCS - Stop Payment	\$0.00													0	
<b>Commercial Deposits-Cash Vault:</b>															
Curr/Coin Dep/\$100 - QBD - Night Deposit	\$0.065	3367	2133	2993	2973	2795	3590	2382	6	11	3099	3154	3445	2496	
Curr/Coin Dep/\$100 - Banking Center	\$0.065	6599	5179	5502	7038	6300	6970	6514	1092	1052	7598	8846	9731	6035	
Curr/Coin Dep/\$100 - Vault	\$0.065	27	12	15	31	11	25	13			12	13	16	15	

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Coin Deposit - Non Std Bag Vlt	\$5.00												1	0
Deposit Correction - Cash	\$0.00	2		2	1	3		2			5			1
Coin Supp Roll - Bkg Ctr	\$0.07		5	18	5	4	4	2			5	10		4
Change Order Bkg Ctr	\$2.00	1	1	5	4	2	6	2			1	3	5	3
Curr Supp \$100 Bkg Ctr	\$0.09	3	1	1	5	3	6					11	1	3
Fax Notification - Receipt Vlt	\$0.00		2	1	3			1			8	2	17	3
Fax Notification - DCN Vlt	\$0.00	1			1	3		1			5			1
<b>General ACH Services:</b>														
ACH Optional Rpts - Electronic	\$1.00							22	20	21	22	19	22	11
ACH Optional Reports - Fax	\$3.00				2	2	4	2	3	4	2	3	2	2
ACH Delete/Reversal	\$7.50	8	3	4	3	3	2	6	6	3	20	3	4	5
ACH Return Item	\$3.00	5	4		6	11	5	6	5	2	8	14	21	7
ACH Transmission Setup/Test	\$0.00					1	5							1
ACH Monthly Maintenance	\$10.00	1	1	2	2	2	2	2	2	2	2	3	3	2
ACH Setup	\$0.00					1								0
ACH Input - Echannel	\$7.00												4	0
ACH Input - File	\$7.00	2	2	2	2	2	2	2	3	3	2	3	2	2
ACH Blocks Auth Instructions \$1 first 33 then \$0	\$1.00	199	199	199	199	199	199	202	200	198	196	196	196	199
ACH Blocks Auth Maintenance	\$5.00	86	86	86	86	86	87	87	86	85	84	84	84	86
ACH Blocks Auth Add-Change	\$0.00						2	1						0
Delete/Reversal Batch/File	\$50.00									1				0
ACH Originated Addenda	\$0.01												39	3
ACH Notif of Change (NOC)	\$3.00	5	4	2					3	3	1	12	1130	97
ACH Standard Reports - Fax	\$3.00	15	10	6	7	11	9	11	14	8	20	16	13	12
ACH Standard Rpts - Electronic	\$1.00												3	0
ACH Consumer on US Credits	\$0.045	4188	4248	4271	4313	4310	4364	4322	1331	1090	3941	5373	4417	3847
ACH Consumer off US Credits	\$0.045	17468	17627	17702	17957	18070	18434	18324	6594	5078	17261	22705	19216	16370
ACH Consumer on US Debits	\$0.11	2	2	2	2	2	2	2	3	3	2	3	2	2
ACH Corporate on US Credits	\$0.18												25	2
ACH Corporate off US Credits	\$0.18												58	5
<b>Wire Transfers</b>														
CPO GP Mthly Maint Basic	\$30.00											1	1	0
IVR - Wire Out Domestic	\$5.00	54	38	50	47	51	64	61	61	46	48	35	36	49
IVR - Wire Out Book DB	\$5.00	21	18	22	19	23	25	24	22	18	22	17	18	21
Manual Wire Book Debit	\$5.00	3	3	3	4	4	3	1	2	3	2	4	2	3
Incoming Domestic Wire	\$0.00	4	2	4	2	4	2	3	3		2	1		2
Wire Advice Phone	\$10.00										1			0
Wire Advice Fax	\$5.00	5	4	5	3	6	3	5	5	2	5	4	3	4
Manual Wire Out Domestic	\$5.00	15	12	14	18	17	12	3	6	8	9	18	11	12
Book Credit	\$3.00	1	2	1	1	2	1	2	2	2	3	3	3	2
<b>Account Reconciliation:</b>														

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ARP Full PPAY Maint Paper Report	\$75.00	3	3	3	3	3	3	3	3	3	3	3	3	3
ARP Full PPAY Input per item	\$0.055	4607	4482	4403	4503	4389	4704	3933	3030	1415	3546	3403	3407	3819
ARP Void Cancel Items	\$0.00									69	143	203	327	62
ARP Stale Date Maint	\$75.00	2	2	2	2	2	2	2	2	2	2	2	2	2
Positive Pay Exceptions	\$0.00		3	6	12	1		1		2	19	9		4
ARP PPAY Maint - No Recon	\$20.00	1	1	1	1	1	1	1	1	1	1	1	1	1
ARP Positive Pay Return - Other	\$0.00										1			0
ARP PPAY No Recon Input Item	\$0.03	89	56	73	266	114	55	125	34	55	160	159	137	110
<b>Information Services:</b>														
CPO Online Subscription	\$0.00	1	1	1	1	1	1	1	1	1	1	1	1	1
CPO Prem IR Maintenance	\$0.00	1	1	1	1	1	1	1	1	1	1	1	1	1
CPO Prem PDR Account	\$22.14	6	6	6	6	6	6	6	6	6	6	6	6	6
CPO Prem PDR ITM stored 12 Months	\$0.08	9835	10212	6033	8244	10683	7635	9042	5060	3833	7408	8555	8978	7960
CPO Prem CDR Account	\$22.14	3	3	3	3	3	3	3	3	3	3	3	3	3
CPO Prem CDR Item	\$0.08	3816	4819	2080	3378	4251	2342	3228	2462	1485	2173	2445	2273	2896
CPO Prem Research Item	\$0.00					1			4					0
CPO Prem Per Image Access	\$0.00					1			2					0
Security Access	\$30.00											2		0
GCS Transaction History	\$0.00												1	0
GCS Transaction History	\$0.00	2	5	5	1									1
GCS Manual Info Reporting	\$0.00				1									0
<b>Image:</b>														
CD Rom Maintenance	\$25.00	3	3	3	3	3	3	3	3	3	3	3	3	3
CD Rom Per Image	\$0.03	5068	5209	3352	4433	5057	3991	4169	3139	1851	2991	3646	3113	3835
CD Rom Disk	\$10.00	1	1	1	1	1	1	1	1	1	1	1	1	1
Image Archive - 90 Days	\$0.00	5263	4728	4167	5294	4927	5827	7054	2145	854	4508	5332	6342	4703
Image Maintenance CPO	\$0.00	85	85	85	85	85	86	86	85	84	83	83	83	85
Image Retrieval CPO	\$0.00	28	20	34	42	69	33	21	41	6	35	33	102	39
<b>Miscellaneous:</b>														
Disposal Deposit Bags	SEE ATTACHED									Order in				
Dollar (\$1) Straps	SEE ATTACHED									July				
Coin Wrappers	SEE ATTACHED									\$ 6,995.00				
Check orders	AS NOTED	\$ -	\$ 76.00		\$ 228.00	\$ 152.00	\$ 266.00	\$ 38.00	\$ 380.00	\$ 322.00	\$ 228.00	\$ 76.00	\$ -	147
Check Copy		3	4	9	23								4	4