



Account Analysis & Billing  
City fo Garden Grove

**Consolidated Analysis Summary**

Lead Account Number	0
Earnings Credit Rate	2.25%
Negative Collected Rate	0.00%
Current Month Multiplier	533.33
Settlement Frequency	Monthly

**Balance Summary**

Average Ledger Balance	\$	21,000,000.00
Average Float	-	0.00
Average Collected Balance	=	21,000,000.00
Average Negative Collected	\$	0.00
Average Positive Collected Balance	\$	21,000,000.00

**Settlement Analysis**

Average Positive Collected Balance	\$	21,000,000.00
Fee Based Collected Balance (Net of Reserves)	-	0.00
Collected Balance Available for Earnings Credit Services	=	21,000,000.00
Earnings Credit @ 2.25%		39,375.00
Interest Paid on Balances		0.00
Earnings Credit Based Service Charges	-	6,625.56
Current Month Surplus/(Deficit) Position	=	32,749.44
<b>Net Service Charges</b>	\$	-

**Net of Interest and Service Charges**

Interest Earned Less Service Charges	\$	-
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<u>AFP</u>	<u>Service</u>	<u>Volume</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Collected Balance Required</u>
<b>Depository Services</b>					
010010	Money Mkt Savings Maintenance	2	\$ 2.00	\$ 4.00	\$ 2,133
010000	Account Maintenance	8	\$ 2.00	\$ 16.00	\$ 8,533
010101	Paper Credits	24	\$ 0.75	\$ 18.00	\$ 9,600
010101	Electronic Credits	375	\$ 0.04	\$ 15.00	\$ 8,000
010100	Paper Debits	1,353	\$ 0.05	\$ 67.65	\$ 36,080
010100	Electronic Debits	73	\$ 0.04	\$ 2.92	\$ 1,557
010102	Combined Transactions/Items	1,825	\$ 0.00	\$ -	
100224	Deposited Item	7	\$ 0.05	\$ 0.35	\$ 187
100400	Returned Deposited Items	1	\$ 8.00	\$ 8.00	\$ 4,267
100405	Returned Item Special Instruc		\$ 0.00		



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<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit</u>		<u>Total</u>		<u>Collected</u>	<u>Balance</u>
				<u>Price</u>		<u>Price</u>		<u>Required</u>	
100405	For First 1	1	\$	8.00	\$	8.00	\$	4,267	
100405	For Over 1	3	\$	5.00	\$	15.00	\$	8,000	
100402	Redeposited Returned Item		\$	2.00	\$	-			
100440	Returned Item Email Notice		\$	2.00	\$	-			
100440	Returned Item Email Images		\$	2.00	\$	-			
000230	Deposit Coverage	21000	\$	0.129	\$	2,709.00			
010310	Truncated Paper Stmt		\$	6.00	\$	-			
150240	Check Filter Monthly Maint		\$	11.00	\$	-			
150420	Manual Stop Payment-24 Months	9	\$	20.00	\$	180.00	\$	96,000	
010600	Account Inquiry	15	\$	2.00	\$	30.00	\$	16,000	
151342	Copy of Check/Deposit Ticket	10	\$	2.00	\$	20.00	\$	10,667	
	Subtotal Depository Services				\$	3,093.92	\$	1,650,091	
<b>Account Reconciliation Services</b>									
150030	Full/Positive Pay Maint		\$	0.00					
150030	For First 1 Per Acct	1	\$	30.00	\$	30.00	\$	16,000	
150030	For Over 1 Per Acct	2	\$	15.00	\$	30.00	\$	16,000	
150120	Full/Positive Pay - per Item	1,353	\$	0.055	\$	74.42	\$	39,688	
150322	SP Checks Returned	1	\$	12.00	\$	12.00	\$	6,400	
151352	SP Pos Pay Image Retrieval	7	\$	0.00	\$	-			
20020B	SP Issue/Cancel Input	43	\$	0.25	\$	10.75	\$	5,733	
150310	SP Positive Pay Exceptions	136	\$	0.20	\$	27.20	\$	14,507	
20020B	SP Issue Mnt Upload - per File		\$	0.00					
20020B	For First 6 Per Acct	0	\$	10.00	\$	-			
20020B	For Over 6 Per Acct		\$	0.00	\$	-			
159999	SP Issue Mnt Confirm-per File		\$	1.00	\$	-			
200100	SP ARP Recon Report-per Item	1,496	\$	0.03	\$	44.88	\$	23,936	
200306	SP ARP Recon Reports Maint	3	\$	20.00	\$	60.00	\$	32,000	
200306	SP ARP Recon Outstanding Maint	1	\$	1.00	\$	1.00	\$	533	
200306	SP ARP Recon Outstanding Item	143	\$	0.03	\$	4.29	\$	2,288	
200306	SP ARP Daily Paid Monthly Main	3	\$	5.00	\$	15.00	\$	8,000	
200306	SP ARP Daily Paid - per Item	1,353	\$	0.03	\$	40.59	\$	21,648	
200201	Transmission Input	31	\$	8.00	\$	70.00	\$	37,333	
200301	ARP Transmission Output	5	\$	5.00	\$	25.00	\$	13,333	
200301	ARP Transmission - per Item	7,795	\$	0.01	\$	77.95	\$	41,573	
150122	Payee Positive Pay Maintenance	2	\$	10.00	\$	20.00	\$	10,667	
151022	Payee Positive Pay-per Item	1,353	\$	0.03	\$	40.59	\$	21,648	
150122	SP Payee Pos Pay Exceptions	123	\$	1.50	\$	184.50	\$	98,400	
150230	Stale Date Maintenance	1	\$	5.00	\$	5.00	\$	2,667	
150230	Stale Date Trans - per File	1	\$	5.00	\$	5.00	\$	2,667	
	Subtotal Account Reconciliation Services				\$	778.17	\$	415,021	
<b>SinglePoint</b>									
400272	Sp Current Day Per Acct		\$	0.00					
400272	For First 1	1	\$	20.00	\$	20.00	\$	10,667	
400272	For Over 1	8	\$	18.00	\$	144.00	\$	76,800	
400272	Sp Current Day Per Item	870	\$	0.03	\$	26.10	\$	13,920	



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<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit</u>	<u>Price</u>	<u>Total</u>	<u>Collected</u>	<u>Balance</u>
						<u>Price</u>		<u>Required</u>
400272	Sp Previous Day Per Acct		\$		0.00			
400272	For First 1	1	\$	20.00	\$	20.00	\$	10,667
400272	For Over 1	9	\$	18.00	\$	162.00	\$	86,400
400272	Sp Previous Day Per Item	2,774	\$	0.03	\$	83.22	\$	44,384
010407	Account Analysis Report CSV	1	\$	0.00	\$	-		
409999	Monthly DDA Statement PDF	10	\$	0.00	\$	-		
400800	SP Extended Retention-12 mos	0.0001	\$	30.00	\$	0.00	\$	2
400800	SP Extended Retention-24 mos	0.0001	\$	50.00	\$	0.01	\$	3
401020	SP Token Monthly Maintenance	4	\$	1.00	\$	4.00	\$	2,133
400810	SP User Add/Modify/Delete	2	\$	3.00	\$	6.00	\$	3,200
400810	SP Account Add/Modify/Delete	0.0001	\$	3.00	\$	0.00	\$	0
400820	SP Bank Assist Password Reset	0.0001	\$	3.00	\$	0.00	\$	0
409999	SP Book Transfer Mo Maint		\$	0.00				
409999	For First 1	1	\$	25.00	\$	25.00	\$	13,333
409999	For Over 1	9	\$	0.00	\$	-		
409999	SP Book Transfer-per Transfer	6	\$	0.40	\$	2.40	\$	1,280
999999	SP Cash Vault Mo Maintenance	1	\$	20.00	\$	20.00	\$	10,667
100141	SP Cash Vault per Order	1	\$	0.00	\$	-		
150410	SP Stop Payments Mo Maint		\$	0.00				
150410	For First 1	1	\$	25.00	\$	25.00	\$	13,333
150410	For Over 1	9	\$	0.00	\$	-		
150410	SP Stop Payments-per Stop	16	\$	1.00	\$	16.00	\$	8,533
150412	SP Stop Pmt Renewal-per Stop	160	\$	1.00	\$	160.00	\$	85,333
250000	SP ACH Origination Mo Maint		\$	0.00				
250000	For First 1	1	\$	25.00	\$	25.00	\$	13,333
250000	For Over 1		\$	0.00	\$	-		
250000	SP ACH Origination Rec Email	7	\$	0.12	\$	0.84	\$	448
250000	SP ACH Positive Pay Mo Maint	1	\$	17.50	\$	17.50	\$	9,333
350000	SP Wires Monthly Maintena		\$	0.00				
350000	For First 1	1	\$	25.00	\$	25.00	\$	13,333
350000	For Over 1		\$	0.00	\$	-		
250000	SP ACH POS Pay Authorization	0.0001	\$	1.00	\$	0.00	\$	0
250000	SP ACH POS Pay per Paid Item	0.0001	\$	0.10	\$	0.00	\$	0
150030	SP Positive Pay Monthly Maint	3	\$	0.00	\$	-		
200201	SP Issue Maint Mo Maintenance		\$	0.00				
200201	For First 1	1	\$	0.00	\$	-		
200201	For Over 1	2	\$	0.00	\$	-		
151350	SP Image Access Mo Maint	2	\$	25.00	\$	50.00	\$	26,667
409999	SP Rtn Item Decision Mo Maint							
409999	For First 1	1	\$	5.00	\$	5.00	\$	2,667
409999	For Next 48		\$	1.00	\$	-		
409999	For Over 49		\$	0.00	\$	-		
409999	SP External Message Mo Maint		\$	0.00				
409999	For First 1	1	\$	25.00	\$	25.00	\$	13,333
409999	For Over 1	9	\$	0.00	\$	-		
409999	SP External User Message Sent	69	\$	0.00	\$	-		
	Subtotal SinglePoint				\$	862.07	\$	459,770



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<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit Price</u>		<u>Total Price</u>		<u>Collected Balance Required</u>
<b>Wire Transfers</b>								
350300	Incoming Fedwire	5	\$	5.00	\$	25.00	\$	13,333
350712	Incoming Intl Wire	0.0001	\$	10.00	\$	0.00	\$	1
350123	Internal Wire Credit	0.0001	\$	7.50	\$	0.00	\$	0
350100	SP Fedwire Repetitive	0.0001	\$	7.50	\$	0.00	\$	0
350104	SP Fedwire Non-Repetitive	4	\$	7.50	\$	30.00	\$	16,000
350700	SP Intl USD Repetitive	0.0001	\$	15.00	\$	0.00	\$	1
350700	SP Intl USD Non-Repetitive	0.0001	\$	15.00	\$	0.00	\$	1
350120	SP Internal	5	\$	5.00	\$	25.00	\$	13,333
	Subtotal Wire Transfers				\$	80.01	\$	42,670
<b>Zero Balance Accounts</b>								
010020	ZBA Lead		\$	25.00	\$	-		
010021	ZBA Subsidiary		\$	10.00	\$	-		
	Subtotal Zero Balance Accounts				\$	-		
<b>Sweep</b>								
450020	Commercial Money Fund Sweep		\$	150.00	\$	-		
	Subtotal Sweep				\$	-		
<b>Image Services</b>								
151351	SP Cks Pd per item Stored	1,085	\$	0.035	\$	37.98	\$	20,253
151351	Dep Itms Img per Item Stored	7,342	\$	0.025	\$	183.55	\$	97,893
151352	SP Short Term Imgs Retrieved	2	\$	1.00	\$	2.00	\$	1,067
	Subtotal Image Services				\$	223.53	\$	119,213
<b>ACH Services</b>								
250000	ACH Monthly Maintenance	1	\$	60.00	\$	60.00	\$	32,000
250120	ACH Originated Addenda Item	0.0001	\$	0.04	\$	0.00	\$	0
250501	ACH Process Run	7	\$	24.25	\$	169.75	\$	90,533
250102	ACH Orig Transit Item		\$	0.00				
250102	If 1 - 10000 Per Acct	767	\$	0.12	\$	92.04	\$	49,088
250102	If Over 10000 Per Acct		\$	0.12	\$	-		
250102	ACH Originated On-US Item		\$	0.00				
250102	If 1 - 10000 Per Acct	767	\$	0.12	\$	92.04	\$	49,088
250102	If Over 10000 Per Acct		\$	0.12	\$	-		
259999	ACH File Confirmation Email	7	\$	2.30	\$	16.10	\$	8,587
250202	ACH Received Item	1	\$	0.26	\$	0.26	\$	139
251050	ACH Block Mthly Maint-per Acct	0.0001	\$	17.00	\$	0.00	\$	1
251050	ACH Filter Mthly Maint	0.0001	\$	22.00	\$	0.00	\$	1
251055	ACH FILTER CHANGE	0.0001	\$	6.00	\$	0.00	\$	0
250300	Unauth ACH Return - per Item		\$	8.25				
250302	ACH Return-per Item	1	\$	8.25	\$	8.25	\$	4,400
251070	ACH Notification of Change	1	\$	5.25	\$	5.25	\$	2,800
250640	ACH Item Adjustment Request	1	\$	33.00	\$	33.00	\$	17,600



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<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit</u>	<u>Price</u>	<u>Total</u>	<u>Price</u>	<u>Collected</u>	<u>Balance</u>
								<u>Required</u>	
250102	Same Day ACH Orig Transit Item	1	\$		0.50	\$	0.50	\$	267
259999	SDA Special Processing					\$	190.00		
250102	SP ACH On-US Item	1	\$		0.12	\$	0.12	\$	64
250102	SP ACH Transit Item	1	\$		0.12	\$	0.12	\$	64
250102	SinglePoint SDA Transit Item					\$	0.50		
250505	SP ACH Process Run	1	\$		5.00	\$	5.00	\$	2,667
250302	SP ACH Rtn Item	1	\$		8.25	\$	8.25	\$	4,400
250300	SP Unauth ACH Ret - per Item					\$	8.25		
251070	SP ACH NOC Item	1	\$		5.25	\$	5.25	\$	2,800
	Subtotal ACH Services					\$	495.93	\$	264,498
	<b>Branch Coin/Currency Services</b>								
10001Z	Cash Deposited-per \$100					\$	0.15		
100000	Branch Deposit Processing Fee	4	\$		1.75	\$	7.00	\$	3,733
109999	Night Dep Processing-per Dep	0.0001	\$		1.75	\$	0.00	\$	0
150501	Non Customer On US Ck Cashing	2	\$		0.00	\$	-		
	Subtotal Branch Coin/Currency Services					\$	7.00	\$	3,733
	<b>CVS Coin/Currency</b>								
100114	Cash Dep-per \$100-Extended	777	\$		0.08	\$	62.16	\$	33,152
100100	Cash Vault Deposit-Extended	20	\$		0.90	\$	18.00	\$	9,600
100104	Envelope Deposit-Extended					\$	2.00		
100113	Coin Bag Deposited-Extended	1	\$		1.50	\$	1.50	\$	800
100111	Loose Coin Deposited-Extended	1	\$		4.00	\$	4.00	\$	2,133
100501	Cash Dep Adjustment-Extended					\$	8.00		
100144	Individual Coin Roll-Extended					\$	0.19		
100146	Box Coin Ordered-Extended					\$	7.00		
10014A	Curr Order-per Strap-Extended					\$	0.50		
100141	Std Cash Orders-Extended					\$	5.00		
100141	Non Std Cash Orders-Extended					\$	6.00		
100143	Late Cash Order-Extended					\$	35.00		
100147	Coin Bag Ordered-Extended					\$	6.00		
	Subtotal CVS Coin/Currency					\$	85.66	\$	45,685
	<b>Electronic Deposit Services</b>								
101300	EDM Monthly Maint - per Acct					\$	0.00		
101300	For First 1	1	\$		65.00	\$	65.00	\$	34,667
101300	For Over 1					\$	20.00	\$	-
101300	Web Monthly Maint - per Wrkstn					\$	0.00		
101300	If 1 - 10	1	\$		20.00	\$	20.00	\$	10,667
101300	If 11 - 50					\$	20.00	\$	-
101300	If Over 50					\$	20.00	\$	-
109999	Deposit Credit	125	\$		0.80	\$	100.00	\$	53,333
101311	Image Check Item - On-Ups	242	\$		0.09	\$	21.78	\$	11,616
101310	Image Check Item - Transit	6,792	\$		0.09	\$	611.28	\$	326,016
101311	Image Cash Letter Item - On-Ups	19	\$		0.09	\$	1.71	\$	912



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<u>AFP</u>	<u>Service</u>	<u>Volume</u>		<u>Unit Price</u>		<u>Total Price</u>		<u>Collected Balance Required</u>
101310	Image Cash Letter Item-Transit		\$	0.00				
101310	If 1 - 10000 Per Acct	289	\$	0.09	\$	26.01	\$	13,872
101310	If 10001 - 25000 Per Acct		\$	0.09	\$	-		
101310	If 25001 - 100000 Per Acct		\$	0.09	\$	-		
101310	If Over 100000 Per Acct		\$	0.09	\$	-		
010101	Image Cash Letter Deposit Fee	19	\$	1.50	\$	28.50	\$	15,200
101300	ICL Monthly Maintenance		\$	0.00				
101300	For First 1	1	\$	125.00	\$	125.00	\$	66,667
101300	For Over 1		\$	50.00	\$	-		
	Subtotal Electronic Deposit				\$	999.28	\$	532,949
	Total Service Charges				\$	6,625.56	\$	3,533,631

Prices quoted in this proposal are only for those Treasury Management Services requested by the customer. Additional Treasury Management Services will be separately priced at the time of customer's request. Prices quoted are valid for 60 days following customer's receipt, after which they will be subject to change by U.S. Bank. All prices are subject to change, at any time and at Bank's sole discretion, due to changes in business conditions, volumes, quality of work provided by the customer and normal pricing change cycles.

Notwithstanding anything contained herein to the contrary, all Treasury Management Services provided to customer are subject to U.S. Bank's Services Terms and Conditions, as the same may be amended from time to time.

Branch Cash services availability is subject to change based on client processing requirements and branch capacity. Pricing for Branch Cash Services is subject to change when non-standard processing is requested.