

EXHIBIT A
FEE PROPOSAL – DEPOSITORY AND BANKING SERVICES
RFP NO. 25/26-003

Hill College Depository Services Fee Proposal Form

Complete all sections. Any fees not disclosed may be considered included in proposed pricing.

Section A – General Information

Item/Service	Response / Cost
Financial Institution Name	
Contact Person	
Title	
Telephone Number	
Email Address	

Section B – Account Services

Item/Service	Response / Cost
Monthly Account Maintenance Fee	
Additional Account Fee	
Interest Bearing Account Fee	
Sweep Account Fee	

Section C – Deposits and Collection Services

Item/Service	Response / Cost
Cash Deposits	
Coin Deposits	
Check Deposits	
Returned Deposited Item	
Night Depository Service	

Section D – ACH and Wire Services

Item/Service	Response / Cost
ACH Origination	
ACH Receipt	
Same Day ACH	
Incoming Wire	
Outgoing Wire	
Stop Payment Request	

Section E – Treasury Management Services

Item/Service	Response / Cost
Online Banking	
Positive Pay	
ACH Fraud Controls	
Transaction Alerts	
Remote Deposit Capture	
RDC Scanner	
SFTP Services	

Section F – Earnings Credit and Interest

Earnings Credit Rate (ECR): _____

Methodology Used: _____

Interest Rates on Interest Bearing Accounts: _____

Section G – Investment / Sweep Options

Describe available sweep options and public funds investment solutions.

Section H – Annual Cost Summary

Total Estimated Annual Fees	
Estimated Earnings Credit	
Net Annual Cost/Benefit	
Assumptions Used	

Certification

The undersigned certifies that all fees, rates, earnings credits, and charges have been fully disclosed.

Financial Institution: _____

Authorized Signature: _____

Printed Name/Title: _____

Date: _____