

CONTRACT NO. 19-11-14-19

CONTRACT TITLE: Banking Services - DSU Foundation Inc.

BID/ PRICING SHEET

Please clearly mention here how and how much you will be charging University Foundation any fee for your services. If anything is not clearly mentioned below, your organization will not be authorized to charge any known and unknown costs to the University no matter how small the amount/ percentage will be. Following volume information is for the month of October 2019.

Service Description	Volume	Unit Price	Total Fee
General Services			
Paper Statement Fee	2		
Deposit Balance Maint Fee	18		
Deposit Balance Maint Fee	2,582		
Monthly Maintenance	2		
Monthly Maintenance	1		
Deposit Transactions			
Checks Paid	67		
Other Debits	14		
Deposits & Credits	14		
Transfer Items	1		
ACH Credit	12		
Business Online Banking			
Business Online Banking Fee	1		
Bob ACH Module	1		
Xpress Capture Monthly Fee	1		
Xpress Items	78		
Total Analyzed Fees			
Total Fee Based Fees			
Total Waived Fees			

Additional Information for reference only: Balance Summary for the month of October 2019

Average Ledger Balance	\$2,599,039.89
Less Average Float	\$1,841.06
Average Collected Balance	\$2,597,198.83
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$2,597,198.83
Collected Balance	\$2,597,198.83
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$259,719.89
Investable Balance	\$2,337,478.94
Investable Balance	\$2,337,478.94
Less Balance Required for Services	\$752,165.35
Excess/(Deficit) Balance	\$1,585,313.59

Historical balance information from November 2018 through October 2019

	Average Ledger Balance
November	2,006,832
December	1,271,177
January	1,220,856
February	1,196,365
March	1,051,532
April	991,531
May	1,127,724
June	1,689,134
July	1,860,954
August	1,981,732
September	2,190,791
October	2,599,040
Average	1,598,972