



# FIFTH THIRD BANK

## Pricing Amendment

This Pricing Amendment ("*Amendment*") is an amendment to the Master Treasury Management Agreement (the "*Master Agreement*") currently in effect between the "Customer" identified on the Signature Page below ("*you*") and Fifth Third Bank ("*we*" or "*us*"). All capitalized terms not otherwise defined in this Pricing Amendment have the meaning provided in the Master Agreement.

1. **Account Fees.** This Pricing Amendment establishes the Account Fees for the Services we provide you pursuant to the Master Agreement or otherwise. The Fee Schedule attached to this Amendment shall govern for the term commencing on the "*Effective Date*" specified below and ending on the "*Expiration Date*" specified below. ***This Amendment is not valid unless the Fee Schedule is attached at the time of signing this Amendment.*** On the day following the Expiration Date, the Account Fees shall adjust to the then rates offered by us to customers with similar credit and relationship characteristics unless you and we have otherwise expressly agreed in writing.

2. **Effect.** This Amendment amends the Master Agreement solely for purposes of establishing the Account Fees for you during the Term. All provisions of the Master Agreement not inconsistent with this Amendment remain unchanged and in full force and effect, and are ratified and confirmed. In the case of any conflict between the provisions in the Master Agreement and this Amendment, the provisions of this Amendment shall prevail.

3. **Miscellaneous.** We represent and warrant to each other that this Amendment has been authorized by all necessary corporate or other entity action, and that the person signing this Amendment on our behalf is duly authorized to do so. This Amendment evidences the entire agreement and understanding between us with respect to the subject matter of this Amendment and supersedes all prior agreements and discussions between us with respect to that subject matter.

EXECUTED THIS September 13, 2019.

Term of this Amendment: From January 1, 2020 ("*Effective Date*") to  
December 31, 2025 ("*Expiration Date*")

FIFTH THIRD BANK

CUSTOMER Lexington-Fayette Urban County Government

By: 

By: \_\_\_\_\_

Print name: Timothy P Sargeant

Print name: \_\_\_\_\_

Print title: Two/VP

Print title: \_\_\_\_\_

190315.1



**FEE SCHEDULE**  
(Attached)

This Amendment is NOT valid unless the Account Fee information is attached



# Proposal Pricing

## Lexington-Fayette Urban County Government Proposed Pricing

Relationship Manager: John Shasky  
Treasury Management Officer: Tim Sprague

Date of Proposal: June 18, 2019

### Collected Balance Disclosure

Ledger	\$ 1,000,000.00
- Float	\$ -
= Collected	\$ 1,000,000.00 *

### Investable Balance Disclosure

Average Positive Collected Balance	\$ 1,000,000.00
- Reserve Requirement	\$ -
= Investable Balance	\$ 1,000,000.00

\* Balance derived from page 3, section 10 of the RFP

### Required Balance Disclosure

Balance Required for Services	\$ 8,110,207.78
= Total Required Balance	\$ 8,110,207.78

### Balance Position Disclosure

Balance Position Basis	\$ 1,000,000.00
- Total Required Balance	\$ 8,110,207.78
= Excess/(Deficit) Balance	\$ (7,110,207.78)

One \$ of fees is equal to \$811.11 of Investable Balance.

Earnings Credit Amount	\$ 1,232.88
- Analyzed Fees	\$ 9,998.90
= Net Analyzed Result	\$ (8,766.02)

Investable Balance receives a proposed earnings credit of Fed Funds less 1.00%.





# Proposal Pricing

ACCOUNT SERVICES	PROPOSED VOLUME	PROPOSED PRICE	PROPOSED TOTAL FEE
<b>STANDARD</b>			
DISB CHECKS PAID	0	\$0.2400	\$0.00
ELECTRONIC DEBITS TRANSACTIONS	0	\$0.4700	\$0.00
COMMERCIAL DEPOSITS	40	\$0.6000	\$24.00
DEPOSIT ITEMS REJECTED	0	\$0.3500	\$0.00
DEPOSIT ADJUSTMENT	0	12.0000	\$0.00
EXCESSIVE DEPOSIT REJECTS	0	\$0.3600	\$0.00
COMPOSITE GROUP	1	\$0.0000	\$0.00
STOP PAYMENT	0	\$45.0000	\$0.00
INTERNAL TRANSFER	0	\$35.0000	\$0.00
CHK RETURNED ITEM OR CHARGEBACK	1	\$5.0000	\$5.00
OFFICIAL CHECK ISSUED	0	\$18.0000	\$0.00
DISB CHECK PAID MICR REJECT & REPAIR	0	\$0.4200	\$0.00
RESEARCH PHOTOCOPY/TIME	0	\$35.0000	\$0.00
SPECIAL STATEMENT CUT-OFF	0	\$47.0000	\$0.00
SPECIAL STATEMENT	0	\$37.0000	\$0.00
STANDARD CONFIRMATION	0	\$55.0000	\$0.00
PAPER ANALYSIS STATEMENT FEE	0	\$6.5000	\$0.00
UNENCODED ITEMS DEPOSITED	3,808	\$0.0500	\$190.40
BALANCE INQUIRY	0	\$20.0000	\$0.00
ENCODED ITEMS DEPOSITED	24,000	\$0.0500	\$1,200.00
MONTHLY MAINTENANCE	1	\$40.0000	\$40.00
PAPER ITEM ADMIN FEE	27,808	\$0.0000	\$0.00
COMMERCIAL CREDIT REFERENCE	0	\$85.0000	\$0.00
WIRE INCOMING NON-STRUCTURED	0	\$24.0000	\$0.00
WIRE INCOMING STRUCTURED	1	\$13.5000	\$13.50
ACH CREDIT RECEIVED	0	\$0.2500	\$0.00
ACH DEBIT RECEIVED	0	\$0.2500	\$0.00
ACH ADDENDA RECEIVED	0	\$0.0980	\$0.00
DEPOSIT ADMINISTRATION FEE	0	\$0.1450	\$0.00 W
NEGATIVE COLLECTED FEE	0	18.0000%	\$0.00
			<b>\$1,472.90</b>







# Proposal Pricing

ACCOUNT SERVICES	PROPOSED VOLUME	PROPOSED PRICE	PROPOSED TOTAL FEE
<b>ANALYSIS</b>			
822 ANALYSIS FILE	0	\$33.0000	\$0.00
			<b>\$0.00</b>
<b>IMAGE SERVICES</b>			
IS - BASE FEE PER COMPANY	1	\$75.0000	\$75.00
IS - 7 YR PAPER PAYMENTS	27,808	\$0.0200	\$556.16
IS - 7 YR PAPER REMITS	27,808	\$0.0200	\$556.16
			<b>\$1,187.32</b>
<b>PORTAL</b>			
<b>PRIOR DAY INFORMATION REPORTING</b>			
ONLINE PRIOR DAY BASE	1	\$50.0000	\$50.00
ONLINE PRIOR DAY ACCOUNT	1	\$15.0000	\$15.00
ONLINE PRIOR DAY DETAIL	40	\$0.1000	\$4.00
ONLINE STOP PAYMENT BASE FEE	1	\$10.2500	\$10.25
ONLINE AMP STOP PAYMENT	0	\$14.5000	\$0.00
			<b>\$79.25</b>
<b>INTRADAY INFORMATION REPORTING</b>			
ONLINE INTRADAY BASE	1	\$50.0000	\$50.00
ONLINE INTRADAY PER ACCOUNT	1	\$15.0000	\$15.00
ONLINE INTRA DAY DETAIL	2	\$0.1000	\$0.20
			<b>\$65.20</b>
<b>WIRE ORIGATION</b>			
ONLINE WIRE MODULE	1	\$12.5000	\$12.50
ONLINE WIRE OUTBOUND DOMESTIC	1	\$12.2500	\$12.25
			<b>\$24.75</b>
<b>STANDARD</b>			
RSA GOID TOKEN ORDER	0	\$51.5000	\$0.00
			<b>\$0.00</b>
<b>RETAIL LOCKBOX</b>			
<b>STANDARD</b>			
RLBX MONTHLY MAINTENANCE	1	\$150.0000	\$150.00
RLBX ITEMS PROCESSED	24,000	\$0.1400	\$3,360.00
RLBX EXCEPTION-UNPROCESSABLE	0	\$0.2500	\$0.00
RLBX MICR CAPTURE	0	\$0.0100	\$0.00
RLBX PHOTOCOPY	0	\$12.0000	\$0.00
RLBX ANNUAL PO BOX FEE	0	\$1,254.7500	\$0.00
RLBX ITEM LOOKUP	0	\$0.3700	\$0.00
RLBX SPECIAL TRANSMISSION	0	\$97.7500	\$0.00
RLBX NSF PER ITEM	0	\$0.3400	\$0.00
RLBX NSF MONTHLY MAINTENANCE	0	\$43.7500	\$0.00
RLBX TRANSMISSION	20	\$10.0000	\$200.00
RLBX PHONE/FAX RPRTNG	0	\$9.4500	\$0.00
RLBX BANKING CENTER DELIVERY	0	\$10.0000	\$0.00
RLBX CASH PAYMENT	0	\$2.5000	\$0.00
RLBX CREDIT CARD PAYMENT	0	\$1.2000	\$0.00
RLBX POSTAGE	0	\$7.9000	\$0.00
RLBX OVERNIGHT PAYMENT	0	\$2.5000	\$0.00
RLBX EXCEPTIONS CHECK ONLY	1,000	\$0.1100	\$110.00
RLBX EXCEPTIONS MULTIDOCUMENT	0	\$0.1100	\$0.00
RLBX CHECK&LIST	0	\$0.1100	\$0.00
RLBX DATA CAPTURE	0	\$0.0150	\$0.00
RLBX CORRESPONDENCE	0	\$0.1100	\$0.00
RLBX WHOLETAIL CLIENT	0	\$0.0000	\$0.00
RLBX LOW SPEED SURCHARGE	0	\$0.0000	\$0.00
			<b>\$3,820.00</b>





# Proposal Pricing

ACCOUNT SERVICES	PROPOSED VOLUME	PROPOSED PRICE	PROPOSED TOTAL FEE
<b>ELECTRONIC LBX</b>			
RLBX ELECTRONIC PER ITEM	0	\$0.1000	\$0.00
RLBX ELECTRONIC TABLE MAINTENANCE	0	\$334.7500	\$0.00
RLBX ELECTRONIC MONTHLY MAINT	0	\$50.0000	\$0.00
			<b>\$0.00</b>
<b>RETAIL LOCKBOX EDM</b>			
RLBX EDM ITEMS PROCESSED	0	\$0.1500	\$0.00
			<b>\$0.00</b>
<b>IMAGE</b>			
RLBX PER IMAGE	48,000	\$0.0150	\$720.00
RLBX IMAGE TRANSMISSION	20	\$10.0000	\$200.00
			<b>\$920.00</b>
<b>WHOLESALE LOCKBOX STANDARD</b>			
WLBX MAINTENANCE	1	\$125.0000	\$125.00
WLBX ITEM W/ COPY	0	\$0.5000	\$0.00
WLBX ITEM W/O COPY	3,808	\$0.3000	\$1,142.40
WLBX STOP ITEMS	0	\$11.5000	\$0.00
WLBX TRANSMISSION	19	\$10.0000	\$190.00
WLBX CASH PAYMENT	0	\$2.5000	\$0.00
WLBX CREDIT CARD PAYMENT	0	\$2.0000	\$0.00
WLBX SPECIAL PAYMENTS	0	\$2.5000	\$0.00
WLBX DATA CAPTURE	1,800	\$0.0150	\$27.00
WLBX SPECIAL EOM	0	\$20.2500	\$0.00
WLBX SPECIAL SORT	0	\$0.0954	\$0.00
WLBX POST IMAGE DOC RE-ASSOC	0	\$0.1800	\$0.00
LBX WHSL PO BOX RENTAL	0	\$50.5000	\$0.00
WLBX CORRESPONDENCE RETURNED	228	\$0.2500	\$57.00
WLBX ADDITIONAL PAYEES 15-42	0	\$0.0541	\$0.00
			<b>\$1,541.40</b>
<b>ELECTRONIC WLBX</b>			
WLBX ELECTRONIC LKBX PER ITEM	0	\$0.1500	\$0.00
WLBX ELECTRONIC LKBX MONTHLY MAINT	0	\$50.0000	\$0.00
WLBX ELECTRONIC LKBX MAM FILE	0	\$315.2500	\$0.00
			<b>\$0.00</b>
<b>IMAGE</b>			
WLBX DOCUMENT SCANNED	7,616	\$0.0800	\$609.28
WLBX IMAGE TRANSMISSION	20	\$10.0000	\$200.00
WLBX CD ROM IMAGING	0	\$29.0000	\$0.00
WLBX LONG TERM STORAGE	0	\$0.0324	\$0.00
			<b>\$809.28</b>
<b>CENTRALIZED EXCEPTIONS</b>			
CE RETAIL LBX MONTHLY MNTNC	1	\$50.0000	\$50.00
CE RLBX PER ITEM CRIT SNGL DAY	240	\$0.1200	\$28.80
CE RLBX PER ITEM CRIT MLTI DAY	0	\$0.1500	\$0.00
CE RLBX PER ITEM NON CRITICAL	0	\$0.1000	\$0.00
CE CUSTOMER LETTER	0	\$3.0000	\$0.00
			<b>\$78.80</b>
<b>ESTIMATED TOTAL</b>			<b>\$9,998.90</b>

Service Fees may fluctuate according to the collected balances and activity volumes from month to month. Other fees may apply for services performed that were not disclosed in the Analysis Statement provided. Standard pricing will apply to services that are not explicitly addressed in this proposal. Pricing in this proposal is guaranteed for 180 days from the date the proposal is submitted for review.



