



Wells Fargo Treasury Management Pricing
State Of Maryland Agency Contract Pricing Update June 2020
 Pricing as of Jun 2020

	<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Current Price</u>	<u>New Price</u>
		BALANCE & COMPENSATION INFORMATION			
IAMTH	000230	RECOUPMENT MONTHLY	Deposit assessment	0.12750	0.12750
IAMIB	000230	RECOUPMENT MONTHLY IB	Deposit assessment	0.12750	0.12750
		GENERAL ACCOUNT SERVICES			
CK001	010000	ACCOUNT MAINTENANCE W/ CHK RETURN	Account	10.00000	15.00000
22720	010000	ACCT MAINT CLIENT FUND MGR BENE IB	Account	4.00000	4.00000
22721	010000	ACCT MAINT CLIENT FUND MGR BENE NIB	Account	4.00000	4.00000
22051	010000	ACCT MAINTENANCE	Account	10.00000	10.00000
DS585	010021	SUBACCOUNT MAINTENANCE	Subaccount	12.00000	5.00000
DS510	010020	ZERO BALANCE MASTER ACCOUNT MAINT	Account	50.00000	50.00000
22404	010010	ACCT MAINTENANCE CHEXSTOR-PLUS	Account	25.00000	25.00000
DS001	010021	ZERO BALANCE MONTHLY BASE	Account	40.00000	25.00000
CK021	010100	DEBITS POSTED	Debit	0.06000	0.06000
CK049	010310	DDA STATEMENT - PAPER	Statement	0.00000	0.00000
CK191	010310	DDA STATEMENT - FREQUENT CYCLE	Statement	7.50000	7.50000
CK183	010320	DDA STATEMENT - SPECIAL INSTRUCTION	Statement	12.00000	10.00000
CK030	010410	CLIENT ANALYSIS STATEMENT-PAPER	Statement	0.00000	0.00000
CK672	010630	BANK CONFIRMATION AUDIT REQUEST	Request	30.00000	30.00000
46106	010102	CEO BASIC BANKING - TRANSFER	Transaction	1.50000	1.50000
12602	010310	ARP STATEMENT - FREQUENT CYCLE	Statement	42.23000	42.23000
		Maximum		300.00000	300.00000
14110	010101	CONT DISB CREDITS POSTED	Credit	1.00000	1.00000
22063	010000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	Account	20.00000	20.00000
15007	010101	DESKTOP DEPOSIT-DEPOSIT CREDITED	Credit	0.25000	0.25000
34145	010307	CEO E-STMT SUBSCRIPTION - ACCOUNT	Account	Incremental	Incremental
		1st 1		80.00000	80.00000
		Remaining		40.00000	40.00000
34147	010307	CEO E-STMT SUBSCRIPTION - ITEM	Item loaded	0.10000	0.10000



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DEPOSITORY SERVICES					
08172	100501	ADJ FOR CASH DEPOSITED IN WF BRANCH	Adjustment	8.00000	8.00000
CK161	100006	CASH DEPOSITED IN WF BRANCH	Dollar	0.00200	0.00200
08174	100100	CASH VAULT DEPOSIT CASH AND CHECK	Deposit	3.00000	1.50000
08173	100100	CV CASH ONLY OR CHECK ONLY DEPOSIT	Deposit	1.43000	1.50000
CK199	10001A	POST VERIFY CASH DEP IN WF BRANCH	Dollar	0.00200	0.00200
CK771	100010	LOOSE COIN DEPOSITED IN BRANCH	Coin bag	10.00000	10.00000
CK197	100040	CASH ORDER FEE IN A WF BRANCH	Transaction	5.25000	5.25000
CK131	100040	ROLLED COIN FURNISHED BY WF BRANCH	Coin roll	0.15000	0.15000
CK141	100040	CURRENCY FURNISHED BY WF BRANCH	Dollar	0.00130	0.00130
CK062	100416	CEO RETURN ITEM RETRIEVAL-IMAGE	Transaction	3.50000	3.50000
CK064	100416	CEO RETURN ITEM SERVICE MTHLY BASE	Customer ID	0.00000	0.00000
CK061	100400	RETURN ITEM - CHARGEBACK	Transaction	8.00000	7.00000
CK069	100401	RETURN ITEM SPECIAL INSTRUCTIONS	Transaction	0.50000	0.35000
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE	Account	35.00000	20.00000
CK084	100430	RETURN ITEM WITH MAKER NAME	Transaction	0.40000	0.40000
CK075	100402	RETURN ITEM REDEPOSITED	Transaction	12.00000	7.00000
RC501	100416	IFI RETURNED ITEMS - IMAGE	Image	2.50000	2.50000
CK405	100430	RETURN ITEM ADDL REPORTING - FIELD	Field	0.40000	0.40000
CK404	100411	RETURN ITEM REPORTING PER ITEM	Transaction	1.25000	1.25000
CK401	100411	RETURN ITEM TRANS REPT PER TRANS	Transmission	3.50000	3.50000
34239	100430	CEO RETN ITEM SUBSCRIPTION OPT DETL	Field loaded	2.00000	2.00000
34235	100416	CEO RETN ITEM SUBSCRIPTION PER ACCT	Subscription	20.00000	20.00000
34237	100416	CEO RETN ITEM SUBSCRIPTION PER ITEM	Item accessed	2.00000	0.50000
34236	100416	CEO RETURN DECISIONING PER ITEM	Transaction	4.00000	0.25000
08052	100006	BRANCH DEPOSIT	Deposit	0.75000	0.75000
22723	10001A	BRANCH DEPOSIT POST VERIFY	Deposit bag	2.00000	0.75000
08062	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T1	Dollar	0.00130	0.00130
08063	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T2	Dollar	0.00130	0.00130
08064	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T3	Dollar	0.00130	0.00130
08066	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T4	Dollar	0.00130	0.00130
08351	100511	CASH VAULT ADJUSTMENT REPORT-EMAIL	Report	100.00000	50.00000
08192	100143	CASH VAULT CASH ORDER-SPECIAL	Cash order	100.00000	50.00000
08188	100142	CASH VAULT CASH ORDER-STANDING INST	Cash order	4.00000	2.00000
08189	100141	CASH VAULT CASH ORDER-TOUCHTONE	Cash order	4.00000	2.00000
08182	100141	CASH VAULT CASH ORDERS-CEO	Transaction	4.00000	2.00000
08181	100141	CASH VAULT CASH ORDERS-TRANSMISSION	Transaction	4.00000	2.00000
08071	100111	CASH VAULT COIN DEP-PARTIAL/MIX BAG	Coin bag	12.00000	12.00000
08072	100113	CASH VAULT COIN DEP-STD HALF BAG	Coin bag	3.00000	1.50000
08070	100112	CASH VAULT COIN DEP-SUBJ TO COUNT	Coin bag	12.00000	10.00000
08067	100113	CASH VAULT COIN DEPOSIT-STD BAG	Coin bag	3.50000	1.50000
08116	100145	CASH VAULT COIN FURN-STD HALF BOX	Coin box	4.00000	4.00000
08630	100147	CASH VAULT COIN FURNISHED - FED BAG	Coin bag	3.00000	2.00000
08110	100144	CASH VAULT COIN FURNISHED - ROLLED	Coin roll	0.12000	0.12000
08115	100146	CASH VAULT COIN FURNISHED-STD BOX	Coin box	4.00000	4.00000



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08124	100000 CASH VAULT CURRENCY FURN-BUNDLE	Dollar	0.00120	0.00120
08400	100148 CASH VAULT CURRENCY FURN-NONSTD	Dollar	0.00160	0.00160
08416	100199 CASH VAULT CURRENCY FURNISHED	Dollar	0.00130	0.00130
08290	100199 CASH VAULT CURRENCY/COIN DEPOSITED	Dollar	0.00130	0.00130
08160	100501 CASH VAULT DEPOSIT ADJUSTMENT	Adjustment	8.00000	8.00000
08357	100701 CASH VAULT DEPOSIT REPORT-EMAIL	Report	100.00000	50.00000
08363	100700 CASH VAULT ORDER REPORT-EMAIL	Report	100.00000	50.00000
08374	100701 CASH VAULT TRANS RECAP RPT-EMAIL	Report	100.00000	100.00000
	Maximum		1,000.00000	1,000.00000
08609	100145 EN COIN FURNISHED STANDARD HALF BOX	Coin box	3.00000	3.00000
08602	100143 EXPANDED NETWORK CASH ORDER-LATE	Cash order	100.00000	100.00000
08601	100141 EXPANDED NETWORK CASH ORDER-STD	Cash order	8.00000	8.00000
08612	100113 EXPANDED NETWORK COIN DEP-STD BAG	Coin bag	3.50000	3.50000
08606	100144 EXPANDED NETWORK COIN FURN - ROLLS	Coin roll	0.12000	0.12000
08607	100146 EXPANDED NETWORK COIN FURN-STD BOX	Coin box	4.00000	4.00000
08605	100148 EXPANDED NETWORK CURR FURN-NONSTD	Dollar	0.00160	0.00160
08620	100000 EXPANDED NETWORK CURR FURNISHED-ATM	Dollar	0.00120	0.00120
08611	100199 EXPANDED NETWORK CURRENCY DEPOSITED	Dollar	0.00120	0.00120
08616	100501 EXPANDED NETWORK DEPOSIT ADJUSTMENT	Adjustment	5.00000	8.00000
08614	100111 EXPANDED NETWORK COIN DEP-PART/MIXED	Coin bag	12.00000	12.00000
08615	100112 EXPANDED NETWORK COIN DEP-SUBJ TO CT	Coin bag	12.00000	12.00000
08613	100113 EXPANDED NETWORK COIN DEP-STD HLF BAG	Coin bag	3.00000	3.00000
08025	100015 MISCELLANEOUS CREDITS POSTED	Transaction	0.10500	0.10500
08007	100110 NON-VERIFIED ENVELOPE PROCESSING	Envelope	1.00000	1.00000
08008	100110 VAULT DEPOSITED COIN - ROLLED	Coin roll	0.12000	0.12000
12707	100610 DEPOSIT LOCATION REPORTING - ITEM	Transaction	0.15000	0.10000
CK416	100440 RETURN ITEM DUPLICATE ADVICE	Advice/notification	5.00000	2.00000
CK470	100499 RETN ITEM SERVICE FEE RECOVERY	Transaction	Incremental	Incremental
	1st 249		2.25000	2.25000
	250 to 499		2.10000	2.10000
	Remaining		2.00000	2.00000
CK471	100499 SERVICE FEE RECOVERY RETURNED DEBIT	Transaction	Incremental	Incremental
	1st 249		2.25000	2.25000
	250 to 499		2.10000	2.10000
	Remaining		2.00000	2.00000
001	100220 DEPOSITED CHECKS - ON US	Check deposited	0.10500	0.10500
002	100225 DEPOSITED CHECK	Check deposited	0.10500	0.10500
701	100220 DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	Check deposited	0.09500	0.06000
706	100224 DESKTOP DEPOSIT-DEPOSITED ITEM	Check deposited	0.12500	0.06000
721	100220 REMOTE CASH VAULT-WFARGO DEP CHECKS	Check deposited	0.11000	0.11000
726	100224 REMOTE CASH VAULT-NON WF DEP CHECKS	Check deposited	0.14000	0.14000
790	100230 ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Adjustment	17.00000	14.00000



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PAPER DISBURSEMENT SERVICES					
24250	150340	OVERDRAFT CHARGE-PAID ITEM	Transaction	30.61200	30.00000
24253	150341	OVERDRAFT CHARGE-RETURNED ITEM	Transaction	35.00000	30.00000
DS194	150299	PAYEE VALIDATION MANUAL REVIEW/ITEM	Check	0.25000	0.20000
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	Check	0.03500	0.03500
22810	150500	WF CHK CASHED FOR NONACCT HOLDER	Check cashed	0.00000	0.00000
22642	151100	DDA SERIAL SORT - ITEM	Check paid	0.08000	0.08000
DS501	151199	DDA SERIAL SORT MONTHLY BASE	Account	35.00000	35.00000
21558	150300	CONT DISB MICR REJECTS >1% THRU 2%	Reject	0.80000	0.60000
21557	150300	CONT DISB MICR RJECTS OVER 2%	Reject	1.75000	1.00000
22030	150412	STOP PAYMENT - AUTO RENEWAL	Stop payment	1.00000	1.00000
34336	150724	POSITIVE PAY EXCEPTION - CEO IMAGE	Image retrieved	1.00000	1.00000
12677	150300	MICR CHECK REJECTS >1% THROUGH 2%	Reject	0.80000	0.80000
12678	150300	MICR CHECK REJECTS OVER 2%	Reject	1.06500	1.06500
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	Image retrieved	1.00000	0.00000
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	3.50000	0.25000
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	1.00000	3.50000
22225	150240	CHECK CASHING THRESHOLD MO BASE	Account	10.00000	5.00000
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	Account	10.00000	5.00000
12816	151352	DESKTOP DEPOSIT IMAGES RETRIEVED	Image	0.50000	0.50000
22235	150240	OTC DEBIT BLOCK MONTHLY BASE	Account	10.00000	5.00000
12906	150401	POS PAY CHECK VERIFICATION CALL	Call	10.00000	10.00000
12908	150310	POS PAY CHECKS WITH NO ISSUE RECORD	Check	0.50000	0.50000
12505	150222	POSITIVE PAY EXCEPTION CHECKS RETND	Check returned	0.00000	0.00000
12903	150310	POSITIVE PAY EXCEPTIONS - ITEM	Exception	5.00000	5.00000
12907	150030	POSITIVE PAY MONTHLY BASE	Account	20.00000	20.00000
12682	150120	POSITIVE PAY ONLY - ITEM	Check issued	0.06000	0.06000
12681	150030	POSITIVE PAY ONLY MONTHLY BASE	Account	25.00000	25.00000
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	Account	60.00000	20.00000
12670	150410	STOP PAYMENT - ONLINE	Stop payment	15.00000	15.00000
12697	15133Z	DDA STATEMENT W/IMAGE CLASSIC-ITEM	Image	0.04000	0.04000
34210	150700	CEO CONT DISB SUBSCRIPTION BASE	Account	Incremental	
		1st 1		120.00000	50.00000
		Remaining		60.00000	
14071	150000	CONT DISB ACCT MAINT W/CHK RTN	Account	300.00000	200.00000
14070	150000	CONT DISB ACCT MAINT W/CXSTR	Account	175.00000	150.00000
14225	150110	CONT DISB CHECKS PAID	Check paid	0.30000	0.20000
22068	159999	CHECKS RETURNED W/STATEMENT-ITEM	Check paid	0.00000	0.00000
22202	150100	DDA CHECKS PAID	Check paid	0.05299	0.05299
22202	150100	DDA CHECKS PAID	Check paid	0.06000	0.06000
12675	150499	STOP PAYMENT - PAPER CONFIRMATION	Advice/notification	5.00000	5.00000
64104	151350	IFI MAINTENANCE PER PRODUCT	Customer ID	250.00000	150.00000
64101	151354	IFI PAID CHECKS - IMAGE	Image	Aggregate	
		Up to 29999		0.06000	0.04000
		Up to 59999		0.05000	



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	Up to 99999		0.04000	
	100000+		0.03000	
PAPER DISBURSEMENT RECON SERVICES				
DS322	200120	ARP PARTIAL RECONCILIATION - ITEM	Check paid	0.04800 0.03000
34337	200201	CEO CHECK ISSUES-ITEM	Check issued	0.20000 0.09000
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Record	0.00100 0.00100
12377	200201	ARP FULL RECON-ITEM	Check issued	0.06300 0.03000
12060	200010	ARP MONTHLY BASE - FULL	Account	52.79000 50.00000
12061	200020	ARP MONTHLY BASE - PARTIAL	Account	42.23000 40.00000
12604	200306	ARP OPTIONAL REPORTS	Report	12.50000 3.00000
12430	200301	ARP OUTPUT - TRANSMISSION	Transmission	15.00000 15.00000
12609	200310	ARP PAPER STATEMENT/REPORT DELIVERY	Statement	20.00000 20.00000
12684	200310	ARP PAPER STMT/REPORT MONTHLY BASE	Account	0.00000 0.00000
12379	200201	ARP PART POSITIVE PAY ISSUE - ITEM	Check issued	0.10000 0.03000
34350	200306	CEO ARP STMT & RPTS MONTHLY BASE	Account	25.00000 15.00000
12694	200100	OUTGOING TRANSMISSION - PER ITEM	Item reported	0.00000 0.00000

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GENERAL ACH SERVICES				
CK018	250201	ELECTRONIC CREDITS POSTED	Credit	0.06000 0.06000
06187	250000	ACH UNIVERSAL PYMT ID CODE MO BASE	Account	75.00000 25.00000
ES203	250000	ACH/WIRE PERFECT RECEIVABLE-MO BASE	Account	150.00000 50.00000
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM	Item accessed	1.50000 0.50000
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	ACH company ID	0.00000 0.00000
ES283	250000	ACH VENDOR MONTHLY BASE	Company ID	75.00000 75.00000
ES280	250000	ACH MONTHLY BASE	Subscription	125.00000 35.00000
ES343	250000	ACH MICR SPLIT MONTHLY BASE	Subscription	75.00000 75.00000
06255	250320	ACH MICR SPLIT RETURN ITEM	Return	1.50000 1.50000
ES211	250102	ACH ONE DAY ITEM	Transaction	Incremental
	1st 4999		0.15500	0.05000
	5000 to 14999		0.14500	
	Remaining		0.12000	
ES204	250202	ACH PERFECT RECEIVABLES - ITEM	Transaction	0.35000 0.10000
ES261	250202	PERFECT RECEIVABLES PER ITEM	Transaction	0.35000 0.10000
ES210	250102	ACH TWO DAY ITEM	Transaction	Incremental
	1st 4999		0.15500	0.05000
	5000 to 14999		0.14500	
	Remaining		0.12000	
ES216	250102	ACH SAME DAY	Transaction	1.50000 1.50000
ES206	250120	ACH ORIGINATED - ADDENDA REC	Addenda record	0.05000 0.05000
ES254	250501	ACH ORINATION/REJECT DATA - FILE	Batch/file	3.50000 2.00000
ES205	250220	ACH PERFECT RECEIVABLES - ADDENDA	Addenda record	0.05000 0.05000
ES344	250202	ACH RECEIVED ITEM	Transaction	0.30000 0.15000
06505	250302	ACH RETURN ADMIN -ELECTRONIC	Return	6.50000 3.00000
06504	250302	ACH RETURN ADMIN -MANUAL	Return	11.00000 5.00000
06502	250302	ACH RETURN ITEM-ELECTRONIC	Return	6.50000 3.00000
06503	250302	ACH RETURN ITEM-MANUAL	Return	11.00000 5.00000
ES240	250310	ACH RETURN ITEM-REDEPOSITED	Transaction	6.50000 2.50000
ES362	250311	ACH RETURN ITEM - DISHONORED	Transaction	6.50000 2.50000
06507	250312	ACH RETURN UNAUTHORIZED -ELECTRONIC	Return	6.50000 3.00000
06506	250312	ACH RETURN UNAUTHORIZED -MANUAL	Return	11.00000 5.00000
06511	250312	ACH RETURN UNAUTHORIZED QUALITY FEE	Return	5.00000 5.00000
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE	Batch/file	20.00000 20.00000
ES801	250501	ACH TRANSMISSION CHARGE	Batch/file	25.00000 20.00000
ES237	250710	ACH FAX SERVICE	Page	7.00000 7.00000
ES230	250620	ACH DELETE - ITEM	Delete	30.00000 20.00000
ES361	250642	ACH REVERSAL - ITEM	Reversal	35.00000 25.00000
34377	250000	ACH PAYMENTS BASE FEE	Company ID	55.00000 25.00000
ACH1D	250102	ACH PAYMENTS ONE DAY ITEM	Transaction	0.25000 0.05000
ACHYD	250102	ACH PAYMENTS SAME DAY ITEM	Transaction	1.50000 1.50000
ACH2D	250102	ACH PAYMENTS TWO DAY ITEM	Transaction	0.25000 0.05000
ES342	250720	ACH CUSTOMER REPORTS	Business day	20.00000 20.00000
ES341	250720	ACH REJECT NOTIFICATION	Batch/file	40.00000 40.00000



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ES339	251010 ACH SPECIAL INVESTIGATION	Inquiry	35.00000	35.00000
06510	251010 ACH AUTHORIZATION INVESTIGATION	Investigation	50.00000	50.00000
06508	251010 ACH COMPLEX SPECIAL INVESTIGATION	Hour	210.00000	200.00000
34333	251050 ACH CEO FRAUD FILTER REVIEW MO BASE	Account	5.00000	5.00000
34334	251050 ACH CEO FRAUD FILTER STOP MTHLYBASE	Account	5.00000	5.00000
ES352	251050 ACH FRAUD FILTER STOP MTHLYBASE	Account	5.00000	5.00000
34338	251052 ACH CEO FRAUD FILTER STOP - ITEM	Transaction filtered	10.00000	10.00000
34335	251053 ACH CEO FRAUD FILTER REVIEW - ITEM	Transaction filtered	14.00000	10.00000
ES363	250302 ACH NOC - TRANSMISSION ADVICE	Transaction	6.00000	3.00000
ES480	251070 ACH NOC - FAX ADVICE	Transaction	8.00000	7.00000
ES481	250302 ACH NOC - INFO REPORTING ADVICE	Transaction	6.50000	3.00000
ES486	250302 ACH NOC - MAIL ADVICE	Transaction	9.00000	9.00000
ES231	250620 ACH DELETE/REVERSE - BATCH/FILE	Batch/file	40.00000	40.00000
34330	250703 ACH CEO SUBSCRIPTION - ACCOUNT	Account/company ID	20.00000	20.00000
34332	250703 ACH CEO SUBSCRIPTION - ITEM	Item accessed	0.75000	0.05000
34285	250703 CEO ACH HYP ITM DET INQ - PER ITEM	Inquiry	1.50000	1.50000
06230	251070 ACH PERFECT NOC PER ITEM	Transaction	0.02000	0.02000
70067	259999 ACH ELECTRONIC CHECK DISHONOR	Transaction	3.50000	3.00000
70060	250201 ACH ELECTRONIC CHECK ONE DAY ITEM	transaction	Incremental	
	1st 4999		0.15500	0.05000
	5000 to 14999		0.14500	
	Remaining		0.12000	
70066	259999 ACH ELECTRONIC CHECK REDEPOSIT	Transaction	3.50000	3.00000
70065	259999 ACH ELECTRONIC CHECK RETURN	Return	3.50000	3.00000
70064	250201 ACH ELECTRONIC CHECK SAME DAY ITEM	transaction	Incremental	
	1st 4999		0.08000	0.05000
	5000 to 14999		0.07000	
	Remaining		0.06000	
70061	250201 ACH ELECTRONIC CHECK TWO DAY ITEM	transaction	Incremental	
	1st 4999		0.13000	0.05000
	5000 to 14999		0.11000	
	Remaining		0.09000	
	EDI PAYMENT SERVICES			
34245	300225 CEO EDI PMT DETAIL - ADDENDA ITEM	Addenda record accessed	0.18000	0.04000
34242	300225 CEO EDI PMT DETAIL - ITEM	Item accessed	0.35000	0.06000
34240	300010 CEO EDI PMT DETAIL SUBSC MO BASE	Account	5.00000	5.00000
28605	300502 ENHANCED REMITTANCE EMAIL DELIVERY	Email	0.60000	0.60000
	Minimum		50.00000	50.00000



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	WIRE & OTHER FUNDS TRANSFER SERVICE			
ES073	359999 WIRE MONTHLY DDA BASE - VOICE	Account	0.00000	0.00000
ES167	359999 WIRE SECURITY PIN MONTHLY BASE	Account	0.00000	0.00000
ES181	350524 WIRE DRAWDOWN - CEO	Transaction	10.00000	10.00000
ES030	350300 WIRE IN - DOMESTIC	Transfer	3.50000	15.00000
ES078	350300 WIRE IN DRAWDOWN- DOMESTIC	Message	22.00000	20.00000
ES191	350320 WIRE IN VIA CORRESPONDENT BK-USD/FX	Transfer	7.00000	7.00000
ES076	350310 WIRE IN XBDR - USD OR FX	Transfer	20.00000	15.00000
ES072	350412 WIRE MAIL CONFIRMATION	Confirmation	8.00000	8.00000
	Minimum		10	10
CS063	350510 WIRE OUT DOMESTIC-AUTO STANDING	Transfer	18.00000	10.00000
ES015	350200 WIRE OUT DOMESTIC-VOICE NONREPETIVE	Transfer	40.00000	20.00000
ES010	350200 WIRE OUT DOMESTIC-VOICE REPETITIVE	Transfer	35.00000	20.00000
18901	350115 WIRE OUT XBDR FX - CEO	Transfer	22.00000	22.00000
ES075	350551 WIRE TEMPLATE STORAGE MONTHLY BASE	Instruction	0.50000	0.50000
ES074	350580 WIRE VERIFY CALL BACK	Call	15.00000	15.00000
ES145	350512 WIRE BOOK TRANSFER - AUTO STANDING	Transfer	11.00000	5.00000
ES141	350120 WIRE BOOK TRANSFER - CEO	Transfer	3.00000	3.00000
ES139	350100 WIRE OUT DOMESTIC - CEO	Transfer	13.00000	10.00000
ES140	350511 WIRE OUT XBDR USD - AUTO STANDING	Transfer	30.00000	20.00000
ES147	350113 WIRE OUT XBDR USD - CEO	Transfer	30.00000	20.00000
44119	350125 FX ONLINE BOOK TRANSFER	Transfer	7.00000	7.00000
44202	350125 FX ONLINE WIRE FROM INTL ACCT	Transfer	25.00000	25.00000
44200	350115 FX ONLINE WIRE FROM USA ACCT	Transfer	25.00000	25.00000
18030	350330 WIRE IN REPAIR SURCHARGE	Exception	9.00000	9.00000
18032	359999 WIRE INTERBANK CLEARING USD	Transfer	20.00000	20.00000
18602	350560 WIRE INVESTIGATION	Investigation	65.00000	65.00000
18326	359999 WIRE OUT - RETURNED TO ORIGINATOR	Transfer	55.00000	55.00000
18031	350541 WIRE OUT REPAIR SURCHARGE	Exception	9.00000	9.00000
34208	350402 CEO WIRE SUBSCRIPTION GLOBAL ITEM	Item reported	1.05000	1.05000
27045	350402 WIRE PERFECT RECEIVABLES-PER ITEM	Transaction	1.00000	0.50000



Wells Fargo Treasury Management Pricing
State Of Maryland Agency Contract Pricing Update June 2020
 Pricing as of Jun 2020

<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Current Price</u>	<u>New Price</u>	
INFORMATION SERVICES					
34421	400272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	Transaction	0.03000	0.03000
34420	400051	ARP STMTS & RPTS (CSV/EXCEL) BASE	Account	80.00000	40.00000
34262	400274	CEO DEPOSIT DETAIL ITEMS RPTD	Item reported	0.25000	0.10000
34260	400054	CEO DEPOSIT DETAIL MAINTENANCE	Account	50.00000	20.00000
34123	40022Z	CEO EVENT MESSAGING SERVICE - EMAIL	Email	0.50000	0.50000
34124	40022Z	CEO EVENT MESSAGING SERVICE - FAX	Fax	2.00000	2.00000
34128	40022Z	CEO EVENT MESSAGING SERVICE - TEXT	Message	0.50000	0.50000
34121	400274	CEO INTRADAY REPORTING ITEMS RPTD	Item reported	0.08000	0.08000
34120	400055	CEO INTRADAY REPORTING MAINTENANCE	Account	10.00000	10.00000
34115	400272	CEO PREV DAY REPORTING ITEMS LOADED	Item loaded	0.06000	0.06000
34100	400052	CEO PREV DAY REPORTING MAINTENANCE	Account	10.00000	10.00000
27707	400340	CEO SEARCH	Inquiry	0.95000	0.95000
34206	400400	CEO WIRE SUB GLOBAL MONTHLY BASE	Access	Incremental	Incremental
		1st 1		80.00000	80.00000
		Remaining		70.00000	70.00000
34205	400003	CEO WIRE XFR DETAIL US ACCT MO BASE	Account	0.00000	0.00000
34253	400800	INFO REPORTING HISTORY STORAGE 120	Item loaded	0.00000	0.00000
46100	40005Z	CEO BASIC BANKING - MONTHLY BASE	Company	10.00000	10.00000
46102	40005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	Account	10.00000	10.00000
22993	401001	IMAGE PC REQUEST-MAIL DELIVERY	Photocopy	15.00000	15.00000
22992	401001	ONLINE IMAGE REQUEST - FAX DELIVERY	Photocopy	10.00000	10.00000
22990	401001	PHOTOCOPY CUSTOMER SERVICE - ITEM	Photocopy	20.00000	7.50000
34215	400274	CEO CONT DISB SUBSCRIPTION - ITEM	Item reported	0.25000	0.25000
15008	409999	DESKTOP DEPOSIT DISCRETIONARY DATA	Record	0.05000	0.05000
15017	400003	DESKTOP DEPOSIT MONTHLY BASE	Account	25.00000	25.00000
15003	400231	DESKTOP DEPOSIT REPORT PER ITEM	Item reported	0.05000	0.06000
34207	400274	CEO WIRE XFR DETAIL US ACCT ITEM	Item accessed	1.00000	0.50000
34230	400054	CEO CASH LETTER DETAIL MAINTENANCE	Account	Incremental	Incremental
		1st 1		80.00000	80.00000
		Remaining		40.00000	40.00000
INVESTMENT/CUSTODY SERVICES					
34110	450405	SWEEP ACCOUNT POSITION REPORT	Sweep master account	40.00000	40.00000
CS030	450020	SWEEP STAGECOACH INVEST MTHLY BASE	Account	250.00000	250.00000
CREDIT SERVICES					
45001	559999	CEO CREDIT MANAGEMENT MTHLY BASE	Analysis customer	50.00000	25.00000
45004	559999	CEO CREDIT MGT EXT HISTORY 14 M	Company	8.00000	6.00000
45005	559999	CEO CREDIT MGT EXT HISTORY 6 M	Company	4.00000	3.00000
INTERNATIONAL SERVICES					
IL152	609999	DEPOSITED CHECK ON CANADIAN BANK	Check deposited	5.00000	5.00000
IL151	609999	DEPOSITED CHECK ON FOREIGN BANK	Check deposited	5.50000	5.50000
IL250	609999	DEPOSIT POSTED FOREIGN CHECKS	Credit	3.00000	3.00000
IL399	609999	RETURNED FOREIGN CHECK	Check returned	30.00000	30.00000
Setup Charges					
22075	010320	FISCAL CALENDAR SET UP/CHANGE	Change	0.00000	0.00000
14001	151600	CONT DISB ACCOUNT SET UP	Account	250.00000	250.00000
64100	151357	IFI SETUP PER PRODUCT	Customer ID	150.00000	150.00000
12021	200410	ARP SET UP - FULL	Account	150.00000	150.00000
12022	200410	ARP SET UP - PARTIAL	Account	100.00000	100.00000
06186	250000	ACH UNIVERSAL PYMT ID CODE SETUP	Setup	100.00000	100.00000
34376	251120	ACH PAYMENTS SET UP FEE	Setup	375.00000	375.00000
34375	251120	CEO ACH ORIG NEW CO ID SETUP	Setup	75.00000	75.00000
ES201	251000	ACH TRANSMISSION - SET UP	Setup	300.00000	300.00000
ES360	251000	ACH VENDOR SETUP	Setup	75.00000	70.00000
06094	251001	ACH FRAUD FILTER - SET UP	Account	0.00000	0.00000
06092	251001	ACH ORIGINATION NEW COMP ID-SET UP	Setup	100.00000	100.00000
28022	300320	CEO TREAS INFO REPORT EDI SETUP	Account	150.00000	150.00000
35103	359999	INTL REQUEST FOR TRANSFER SET UP	Setup	150.00000	150.00000
18325	359999	WIRE ACCOUNT ADD- CEO	Account	30.00000	30.00000

A book transfer is a wire between two accounts on the Wells Fargo US account system initiated via CEO Wires or Payment Manager. The debit and credit accounts are in the same relationship and linked by the bank on the wire system

For additional service definitions, please contact your Treasury Management Sales Consultant or visit:
www.wellsfargo.com/accountanalysis