



Treasury Management Proposal

STATE OF MARYLAND Agency Pricing-Final

As of 4/2023

WF Code	AFP Code	Service Description	Charge Basis	Price
BALANCE & COMPENSATION INFORMATION				
IAMTH	000230	RECOUPMENT MONTHLY	Deposit assessment	0.12750
IAMIB	000230	RECOUPMENT MONTHLY IB	Deposit assessment	0.12750
GENERAL ACCOUNT SERVICES				
CK001	010000	ACCOUNT MAINTENANCE W/ CHK RETURN	Account	25.00000
22051	010000	ACCT MAINTENANCE	Account	10.00000
14110	010101	CONT DISB CREDITS POSTED	Credit	1.00000
DS585	010021	SUBACCOUNT MAINTENANCE	Subaccount	5.00000
DS510	010020	ZERO BALANCE MASTER ACCOUNT MAINT	Account	25.00000
DS001	010021	ZERO BALANCE MONTHLY BASE	Account	25.00000
14071	150000	CONT DISB ACCT MAINT W/CHK RTN	Account	200.00000
14070	150000	CONT DISB ACCT MAINT W/CXSTR	Account	150.00000
CK021	010100	DEBITS POSTED	Debit	0.06000
08026	010610	CHECK DEPOSIT ADJUSTMENT	Adjustment	0.00000
CK672	010630	BANK CONFIRMATION AUDIT REQUEST	Request	30.00000
46106	010102	CEO BASIC BANKING - TRANSFER	Transaction	1.50000
46100	40005Z	CEO BASIC BANKING - MONTHLY BASE	Company	10.00000
46102	40005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	Account	10.00000
GENERAL ACCOUNT SERVICES - Statements				
CK049	010310	DDA STATEMENT - PAPER	Statement	10.00000
CK191	010310	DDA STATEMENT - FREQUENT CYCLE	Statement	7.50000
CK183	010320	DDA STATEMENT - SPECIAL INSTRUCTION	Statement	10.00000
CK030	010410	CLIENT ANALYSIS STATEMENT-PAPER	Statement	5.00000
22063	010000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	Account	20.00000
12697	15133Z	DDA STATEMENT W/IMAGE CLASSIC-ITEM	Image	0.04000
12602	010310	ARP STATEMENT - FREQUENT CYCLE	Statement	40.00000
22068	159999	CHECKS RETURNED W/STATEMENT-ITEM	Check paid	0.10000
DEPOSITORY SERVICES				
08025	100015	MISCELLANEOUS CREDITS POSTED	Transaction	0.10500
12707	100610	DEPOSIT LOCATION REPORTING - ITEM	Transaction	0.10000
002	100225	DEPOSITED CHECK	Check deposited	0.30000
DEPOSITORY SERVICES - Branch				
08172	100501	ADJ FOR CASH DEPOSITED IN WF BRANCH	Adjustment	8.00000
CK161	100006	CASH DEPOSITED IN WF BRANCH	Dollar	0.00500
CK199	10001A	POST VERIFY CASH DEPOSITED	Dollar	0.00300
CK771	100010	LOOSE COIN DEPOSITED IN BRANCH	Coin bag	10.00000
CK197	100040	CASH ORDER FEE IN A WF BRANCH	Transaction	10.00000
CK131	100040	ROLLED COIN FURNISHED BY WF BRANCH	Coin roll	0.75000
CK141	100040	CURRENCY FURNISHED BY WF BRANCH	Dollar	0.00300
08052	100006	BRANCH DEPOSIT	Deposit	4.00000
22723	10001A	BRANCH DEPOSIT POST VERIFY	Deposit bag	2.50000



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DEPOSITORY SERVICES - Cash Vault				
08351	100511	CASH VAULT ADJUSTMENT REPORT-EMAIL	Report	50.00000
08116	100145	CASH VAULT COIN FURN-STD HALF BOX	Coin box	4.00000
08115	100146	CASH VAULT COIN FURNISHED-STD BOX	Coin box	4.00000
08290	100199	CASH VAULT CURRENCY/COIN DEPOSITED	Dollar	0.00200
08160	100501	CASH VAULT DEP - ADJUSTMENT	Adjustment	8.00000
08071	100111	CASH VAULT DEP - NONSTD COIN BAG	Coin bag	12.00000
08007	100110	CASH VAULT DEP - NONVERIFIED ENV	Envelope	1.00000
08008	100110	CASH VAULT DEP - ROLLED COIN	Coin roll	0.12000
08067	100113	CASH VAULT DEP - STD COIN BAG	Coin bag	1.50000
08357	100701	CASH VAULT DEPOSIT REPORT-EMAIL	Report	50.00000
08630	100147	CASH VAULT ORDER - FED STD BAG	Coin bag	2.00000
08192	100143	CASH VAULT ORDER - SPECIAL/LATE	Cash order	50.00000
08363	100700	CASH VAULT ORDER REPORT-EMAIL	Report	50.00000
08173	100100	CASH VAULT DEPOSIT	Deposit	2.00000
DEPOSITORY SERVICES - Returns				
CK062	100416	CEO RETURN ITEM RETRIEVAL-IMAGE	Transaction	3.50000
CK064	100416	CEO RETURN ITEM SERVICE MTHLY BASE	Customer ID	0.00000
CK061	100400	RETURN ITEM - CHARGEBACK	Transaction	7.00000
CK069	100401	RETURN ITEM SPECIAL INSTRUCTIONS	Transaction	0.60000
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE	Account	20.00000
CK075	100402	RETURN ITEM REDEPOSITED	Transaction	7.00000
RC501	100416	IFI RETURNED ITEMS - IMAGE	Image	2.50000
34235	100416	CEO RETN ITEM SUBSCRIPTION PER ACCT	Subscription	20.00000
34237	100416	CEO RETN ITEM SUBSCRIPTION PER ITEM	Item accessed	0.50000
34236	100416	CEO RETURN DECISIONING PER ITEM	Transaction	0.25000
CK416	100440	RETURN ITEM DUPLICATE ADVICE	Advice/notification	2.00000
DEPOSITORY SERVICES - Desktop Deposit				
706	100224	DESKTOP DEPOSIT-DEPOSITED ITEM	Check deposited	0.06000
15007	010101	DESKTOP DEPOSIT-DEPOSIT CREDITED	Credit	0.25000
15017	400003	DESKTOP DEPOSIT MONTHLY BASE	Account	25.00000
15003	400231	DESKTOP DEPOSIT REPORT PER ITEM	Item reported	0.06000
12816	151352	DESKTOP DEPOSIT IMAGES RETRIEVED	Image	0.50000
790	100230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Adjustment	14.00000
Fraud Services - Positive Pay and Check block				
12908	150310	POS PAY CHECKS WITH NO ISSUE RECORD	Check	0.50000
12505	150222	POSITIVE PAY EXCEPTION CHECKS RETND	Check returned	0.00000
12903	150310	POSITIVE PAY EXCEPTIONS - ITEM	Exception	5.00000
12907	150030	POSITIVE PAY MONTHLY BASE	Account	20.00000
12682	150120	POSITIVE PAY ONLY - ITEM	Check issued	0.06000
12681	150030	POSITIVE PAY ONLY MONTHLY BASE	Account	25.00000
12906	150401	POSPAY VERIFICATION CALL-CASHED	Call	10.00000
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	Account	0.00000
34336	150724	POSITIVE PAY EXCEPTION - CEO IMAGE	Image retrieved	1.00000
DS194	150299	PAYEE VALIDATION MANUAL REVIEW/ITEM	Check	0.20000
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	Check paid	0.03500



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Fraud Services - ACH Fraud Filter				
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE	Account	5.00000
34334	251050	ACH CEO FRAUD FILTER STOP MTHLYBASE	Account	5.00000
ES352	251050	ACH BLOCK/FRAUD FILTER STOP BASE	Account	5.00000
ES353	251052	ACH BLOCK/FRAUD FILTER STOP - ITEM	Transaction filtered	10.00000
34338	251052	ACH CEO FRAUD FILTER STOP - ITEM	Transaction filtered	10.00000
34335	251053	ACH CEO FRAUD FILTER REVIEW - ITEM	Transaction filtered	10.00000
PAPER DISBURSEMENT SERVICES				
22202	150100	DDA CHECKS PAID	Check paid	0.05000
14225	150110	CONT DISB CHECKS PAID	Check paid	0.20000
22810	150500	WF CHK CASHED FOR NONACCT HOLDER	Check cashed	0.00000
22642	151100	DDA SERIAL SORT - ITEM	Check paid	0.08000
DS501	151199	DDA SERIAL SORT MONTHLY BASE	Account	35.00000
22225	150240	CHECK CASHING THRESHOLD MO BASE	Account	5.00000
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	Account	5.00000
14327	150129	CONT DISB PERFECT PRESNT CHK RTN	Check returned	0.00000
24250	150340	OVERDRAFT CHARGE-PAID ITEM	Transaction	30.00000
34210	150700	CEO CONT DISB SUBSCRIPTION BASE	Account	50.00000
PAPER DISBURSEMENT SERVICES - Check images				
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	Image retrieved	0.00000
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	0.25000
12910	151355	TRAN SEARCH VIEW CONVERTED CHK ITEM	Image	0.00000
64104	151350	IFI MAINTENANCE PER PRODUCT	Customer ID	150.00000
64101	151354	IFI PAID CHECKS - IMAGE	Image	0.04000
PAPER DISBURSEMENT SERVICES - Reject				
21558	150300	CONT DISB MICR REJECTS >1% THRU 2%	Reject	0.75000
21557	150300	CONT DISB MICR RJECTS OVER 2%	Reject	0.75000
12677	150300	MICR CHECK REJECTS >1% THROUGH 2%	Reject	0.75000
12678	150300	MICR CHECK REJECTS OVER 2%	Reject	0.75000
PAPER DISBURSEMENT SERVICES - Stop payment				
CK051	150420	STOP PAYMENT	Stop payment	30.00000
12670	150410	STOP PAYMENT - ONLINE	Stop payment	15.00000
12671	150420	STOP PAYMENT - OPERATOR ASSISTED	Stop payment	10.56000
12674	150410	STOP PAYMENT - TRANSMISSION	Stop payment	0.00000
12675	150499	STOP PAYMENT - PAPER CONFIRMATION	Advice/notification	5.00000
22030	150412	STOP PAYMENT - AUTO RENEWAL	Stop payment	1.00000



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PAPER DISBURSEMENT RECON SERVICES			
DS322	200120	ARP PARTIAL RECONCILIATION - ITEM	Check paid 0.03000
34337	200201	CEO CHECK ISSUES-ITEM	Check issued 0.09000
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Record 0.00100
12377	200201	ARP FULL RECON-ITEM	Check issued 0.03000
12608	200210	ARP MANUAL INPUT ISSUE INFO-ITEM	Check issued 4.00000
12060	200010	ARP MONTHLY BASE - FULL	Account 50.00000
12061	200020	ARP MONTHLY BASE - PARTIAL	Account 42.23000
12604	200306	ARP OPTIONAL REPORTS	Report 3.00000
12430	200301	ARP OUTPUT - TRANSMISSION	Transmission 15.00000
12609	200310	ARP PAPER STATEMENT/REPORT DELIVERY	Statement 20.00000
12684	200310	ARP PAPER STMT/REPORT MONTHLY BASE	Account 10.00000
34421	400272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	Transaction 0.03000
34420	400051	ARP STMTS & RPTS (CSV/EXCEL) BASE	Account 40.00000
12379	200201	ARP PART POSITIVE PAY ISSUE - ITEM	Check issued 0.03000
34350	200306	CEO ARP STMT & RPTS MONTHLY BASE	Account 15.00000
12694	200100	OUTGOING TRANSMISSION - PER ITEM	Item reported 0.00000
GENERAL ACH SERVICES			
CK018	250201	ELECTRONIC CREDITS POSTED	Credit 0.06000
ES349	250220	ACH RECEIVED ADDENDA	Addenda record 0.00000
ES344	250202	ACH RECEIVED ITEM	Transaction 0.15000
ES283	250000	ACH VENDOR MONTHLY BASE	Company ID 75.00000
06525	250302	ACH NOC - ELECTRONIC	Transaction 3.00000
06230	251070	ACH PERFECT NOC PER ITEM	Transaction 0.02000
GENERAL ACH SERVICES - CEO ACH			
34377	250000	ACH PAYMENTS BASE FEE	Company ID 25.00000
ACH1D	250102	ACH PAYMENTS FUTURE DATED ITEM	Transaction 0.05000
ACHYD	250102	ACH PAYMENTS SAME DAY ITEM	Transaction 1.50000
34330	250703	ACH CEO SUBSCRIPTION - ACCOUNT	Account/company ID 20.00000
34332	250703	ACH CEO SUBSCRIPTION - ITEM	Item accessed 0.05000
34285	250703	CEO ACH HYP ITM DET INQ - PER ITEM	Inquiry 1.50000
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM	Item accessed 0.50000
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	ACH company ID 0.00000
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE	Batch/file 4.00000
GENERAL ACH SERVICES - Direct Origination			
ES280	250000	ACH MONTHLY BASE	Subscription 35.00000
ES211	250102	ACH FUTURE DATED ITEM	Transaction 0.05000
ES216	250102	ACH SAME DAY	Transaction 1.50000
ES206	250120	ACH ORIGINATED - ADDENDA REC	Addenda record 0.05000
ES254	250501	ACH ORIGINATION/REJECT DATA - FILE	Batch/file 2.00000
ES801	250501	ACH TRANSMISSION CHARGE	Batch/file 20.00000
GENERAL ACH SERVICES - Perfect Receivables			
06187	250000	ACH UNIVERSAL PYMT ID CODE MO BASE	Account 25.00000
ES203	250000	ACH/WIRE PERFECT RECEIVABLE-MO BASE	Account 50.00000
ES204	250202	ACH PERFECT RECEIVABLES - ITEM	Transaction 0.10000
ES261	250202	PERFECT RECEIVABLES PER ITEM	Transaction 0.10000
ES205	250220	ACH PERFECT RECEIVABLES - ADDENDA	Addenda record 0.05000



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GENERAL ACH SERVICES - Returns etc				
06505	250302	ACH RETURN ADMIN -ELECTRONIC	Return	3.00000
06504	250302	ACH RETURN ADMIN -MANUAL	Return	5.00000
06502	250302	ACH RETURN ITEM-ELECTRONIC	Return	3.00000
06503	250302	ACH RETURN ITEM-MANUAL	Return	5.00000
ES240	250310	ACH RETURN ITEM-REDEPOSITED	Transaction	2.50000
ES362	250311	ACH RETURN ITEM - DISHONORED	Transaction	2.50000
06507	250312	ACH RETURN UNAUTHORIZED -ELECTRONIC	Return	3.00000
06506	250312	ACH RETURN UNAUTHORIZED -MANUAL	Return	5.00000
06511	250312	ACH RETURN UNAUTHORIZED QUALITY FEE	Return	5.00000
ES237	250710	ACH FAX SERVICE	Page	7.00000
ES230	250620	ACH DELETE - ITEM	Delete	20.00000
ES346	250622	ACH EXCEPTION PROCESS-DUPLICAT FILE	Batch/file	40.00000
ES361	250642	ACH REVERSAL - ITEM	Reversal	25.00000
ES339	251010	ACH SPECIAL INVESTIGATION	Inquiry	35.00000
06510	251010	ACH AUTHORIZATION INVESTIGATION	Investigation	0.00000
06508	251010	ACH COMPLEX SPECIAL INVESTIGATION	Hour	200.00000
ES231	250620	ACH DELETE/REVERSE - BATCH/FILE	Batch/file	40.00000
70067	259999	ACH ELECTRONIC CHECK DISHONOR	Transaction	3.00000
70066	259999	ACH ELECTRONIC CHECK REDEPOSIT	Transaction	3.00000
70065	259999	ACH ELECTRONIC CHECK RETURN	Return	3.00000
Payment Manger				
28164	300199	PAYMENT MGR EMAIL SECONDARY APPROVE	Transaction	0.25000
28163	300105	PAYMENT MGR RPT SUBSCRIPTION MOBASE	Subscription	25.00000
ED421	309999	PAYMENT MGR NEXT DAY CHECK	Page	0.40000
ED422	309999	PAYMENT MGR ADDL PAGE CHECK	Page	0.20000
ED290	300000	PAYMENT MANAGER MONTHLY BASE	Account	125.00000
28231	300221	PAYMENT MGR EMAIL SERVICE	Confirmation	0.20000
28005	300100	PAYMENT MGR INBOUND TRANSMISSION	Transmission	3.50000
EDI PAYMENT SERVICES				
34245	300225	CEO EDI PMT DETAIL - ADDENDA ITEM	Addenda record accessed	0.04000
34242	300225	CEO EDI PMT DETAIL - ITEM	Item accessed	0.06000
34240	300010	CEO EDI PMT DETAIL SUBSC MO BASE	Account	5.00000



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WIRE & OTHER FUNDS TRANSFER SERVICE			
ES073	359999	WIRE BASE -VOICE	Account 0.00000
ES167	359999	WIRE PIN BASE	Account 0.00000
ES078	350300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	Message 20.00000
ES030	350300	WIRE IN TO USA ACCT-USA DOMESTIC	Transfer 15.00000
ES191	350320	WIRE IN XBDR CORRESP BANK-USD/FX	Transfer 7.00000
ES076	350310	WIRE IN XBDR USA ACCT-USD OR FX	Transfer 15.00000
ES015	350200	WIRE OUT -VOICE NON REPETITIVE	Transfer 20.00000
ES010	350200	WIRE OUT -VOICE REPETITIVE	Transfer 20.00000
CS063	350510	WIRE OUT USA ACCT- STANDING	Transfer 10.00000
18901	350115	WIRE OUT XBDR FX CEO/API	Transfer 22.00000
ES110	350210	WIRE OUT XBDRUSD USA-VOICE NREPETV	Transfer 15.00000
ES075	350551	WIRE TEMPLATE STORAGE BASE	Instruction 0.50000
ES141	350120	WIRE BOOK TRANSFER CEO/API	Transfer 3.00000
ES145	350512	WIRE BOOK TRNSFR USA ACCT-STANDING	Transfer 5.00000
ES139	350100	WIRE OUT DOMESTIC CEO/API	Transfer 10.00000
ES147	350113	WIRE OUT XBDR USD CEO/API	Transfer 20.00000
ES140	350511	WIRE OUT XBDR USD USA-STANDING	Transfer 20.00000
44119	350125	FX ONLINE BOOK TRANSFER	Transfer 7.00000
44202	350125	FX ONLINE WIRE FROM INTL ACCT	Transfer 25.00000
44200	350115	FX ONLINE WIRE FROM USA ACCT	Transfer 25.00000
18030	350330	WIRE IN REPAIR	Exception 9.00000
18602	350560	WIRE INVESTIGATION	Investigation 65.00000
18031	350541	WIRE OUT REPAIR	Exception 9.00000
27045	350402	WIRE PERFECT RECEIVABLE USA ACCT	Transaction 0.50000
INFORMATION SERVICES			
27707	400340	CEO SEARCH	Inquiry 0.95000
34123	400222	CEO ALERTS SERVICE - EMAIL	Email 0.50000
34128	400222	CEO ALERTS SERVICE - TEXT	Message 0.50000
34262	400274	CEO DEPOSIT DETAIL ITEMS RPTD	Item reported 0.10000
34260	400054	CEO DEPOSIT DETAIL RPT SUBSCRIPTION	Account 20.00000
34121	400274	CEO INTRADAY REPORTING ITEMS RPTD	Item reported 0.08000
34120	400055	CEO INTRADAY REPORTING SUBSCRIPTION	Account 10.00000
34286	400271	CEO PREV DAY EXT DETAIL ITEMS RPTD	Item reported 0.00000
34115	400271	CEO PREV DAY REPORTING ITEMS LOADED	Item loaded 0.06000
34100	400052	CEO PREV DAY REPORTING SUBSCRIPTION	Account 10.00000
34212	400340	WIRE INQUIRY DETAIL PER ITEM-CEO	Inquiry 3.50000
34205	400003	WIRE TRANSFER REPORT BASE-CEO	Account 0.00000
34207	400274	WIRE TRANSFER RPTD PER ITEM-CEO	Item accessed 0.50000
22993	401001	IMAGE PC REQUEST-MAIL DELIVERY	Photocopy 5.00000
22992	401001	ONLINE IMAGE REQUEST - FAX DELIVERY	Photocopy 5.00000
22990	401001	PHOTOCOPY CUSTOMER SERVICE - ITEM	Photocopy 7.50000
27582	400241	INFOFAX PREVIOUS DAY ITEM	Transaction 0.25000
27581	400020	INFOFAX PREVIOUS DAY MONTHLY BASE	Account 60.00000
CS517	40 0221	BAI PREMIUM ITEM	Item reported 0.01500
CS515	40 0002	BAI PREMIUM MONTHLY BASE	Account 25.00000
CS502	40 0002	BAI MONTHLY BASE	Account 25.00000
CS504	40 0221	BAI TRANSACTIONS REPORTED	Item reported 0.01500
INTERNATIONAL SERVICES			
IL152	609999	DEPOSITED CHECK ON CANADIAN BANK	Check deposited 5.00000
IL151	609999	DEPOSITED CHECK ON FOREIGN BANK	Check deposited 5.50000
IL250	609999	DEPOSIT POSTED FOREIGN CHECKS	Credit 3.00000
IL399	609999	RETURNED FOREIGN CHECK	Check returned 30.00000



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Setup Charges				
22075	010320	FISCAL CALENDAR SET UP/CHANGE	Change	0.00000
14001	151600	CONT DISB ACCOUNT SET UP	Account	250.00000
64100	151357	IFI SETUP PER PRODUCT	Customer ID	150.00000
12021	200410	ARP SET UP	Account	150.00000
06186	250000	ACH UNIVERSAL PYMT ID CODE SETUP	Setup	100.00000
34376	251120	ACH PAYMENTS SET UP FEE	Setup	0.00000
34375	251120	CEO ACH ORIG NEW CO ID SETUP	Setup	75.00000
ES201	251000	ACH SET UP	Setup	300.00000
ES360	251000	ACH VENDOR SETUP	Setup	70.00000
06094	251001	ACH FRAUD FILTER - SET UP	Account	0.00000
06092	251001	ACH ORIGINATION NEW COMP ID-SET UP	Setup	100.00000
ED111	300300	PAYMENT MANAGER SET UP	Setup	0.00000
28022	300320	CEO TREAS INFO REPORT EDI SETUP	Account	150.00000
35103	359999	INTL REQUEST FOR TRANSFER SET UP	Setup	150.00000
18325	359999	WIRE ACCOUNT ADD CEO/API	Account	30.00000