## **Depository Services Extension Agreement**

This agreement is between the City of McKinney, hereinafter referred to as the CITY, whose address is 222 N. Tennessee Street McKinney, Texas 75070, and The American National Bank of Texas, hereinafter referred to as ANB, whose principle office for the purpose of this Agreement is located at 2851 South Central Expressway, McKinney, Texas 75070.

**Purpose** – The purpose of this Agreement is to state the terms and conditions under which ANB will continue to serve as depository and provide banking services for the CITY.

**Services** – ANB will perform the services required by the CITY as noted in the proposal submitted March 13, 2014. All contract terms remain as stated in the amended Depository Services Contract dated August 28, 2014 with the exception of the items noted below.

All banking services will be charged according to the Schedule of Banking Proposed Fees listed in Attachment A of said proposal.

Balances kept in an investment account will receive the ANB Public Fund Money Market Rate plus 38 bps (total currently **0.43%**). This rate is guaranteed to go no lower during the term of the extension. **Maximum investment balance not to exceed \$50 million.** 

ANB shall further provide such banking services related to the scope of this Agreement but not specifically listed herein and at such reasonable prices as may be mutually agreed upon in writing between ANB and the CITY.

**Term** – This Agreement is effective from July 1, 2017 to June 30, 2019.

Both parties further agree that in the event a different bank is selected to provide depository services for the year following the expiration of this Agreement, ANB will assist in the transition and provide depository services as the CITY may request in the same manner and at the same cost as provided in this Agreement, for a period up to 90 days after the expiration of this Agreement.

Should either the CITY or ANB breach the terms of this Agreement or default on any of its obligations hereunder, this Agreement may be terminated by the non-breaching party for cause upon 30 days written notice to the other party.

**Notices** – Any notices to be given hereunder by either party to the other may be effected, in writing, either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the address of the parties as they appear in the initial paragraph of this Agreement, but each party may change this address by written notice in accordance with this paragraph.

Compliance with Applicable Statutes, Ordinances and Regulations – In performing the services required under this Agreement, ANB shall comply with all applicable Federal, State, and local laws, ordinances and regulations.

CITY time and demand deposits, inclusive of interest, in excess of the Federal Deposit Insurance Corporation insurance shall be secured at all times by collateral in accordance with the Public Funds Collateral Act (Texas Government Code 2257), pledged by ANB and held in trust by its custodian (FHLB – Dallas). ANB will maintain pledged balances in an amount equal to at least 102% of the total CITY deposits. A monthly report will be provided to the CITY.

**Assignments** – Neither party shall assign this Agreement or any interest of obligation hereunder without prior written consent of both parties.

**Miscellaneous** – This instrument contains the entire Agreement between the parties relating to the rights herein granted and obligations herein assigned. Any oral representations or modifications concerning this Agreement shall be of no force or effect except through a subsequent modification in writing signed by both parties.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Collin County, Texas.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives and successors.

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not be construed as if such invalid, illegal or unenforceable provisions had never been contained.

TOI THE CITT.
Ву:
Name: Paul G. Grimes Title: City Manager
Date:
For ANB:
Ву:
Name: Greg Jebsen Title: Finance – ALM, Deposits and Municipalities
Date:

For the CITY:

## ATTACHMENT A City of McKinney 2014

Note: Include fees for all categories necessary to provide the service to the City.
Supply AFP Code and any clarification on fees, as applicable.
Fees not included are not to be charged during the contract period.
Monthly history of fees in hidden columns D-O

AFP#	Service	Hall David	Avg	5954550	Transferright	
MFF#		Unit Basis	Mo	Proposed	Proposed	Notes if necessary
	Account Services	NO MONTH AND	Vol	Unit	Fee	
	Average Ledger Balance		36,267,508			
010000	Master Account Maintenance Fee	Per account	1	15.0000	15.000	ANBTX charges 1 monthly maintenance fee group, regardless of how many accounts are included in the group.
010000	Subsidiary Account Maintenance	Per account	5	0.0000	0.000	No Charge
010020	ZBA Accounts Maintenance Fee Sweep	Per account			0.000	
010021	ZBA Master Account	Per account		25.0000	0.000	AND THE ADMINISTRAL PROCESSION
010021	ZBA Subsidiary Accounts	Per account		10.0000	0.000	
010112	ZBA Account Transfers	Peritem			0.000	No Charge
100113	Deposit Processing - Teller OTC	Per deposit			0.000	
010100	Debits Posted	Per item	2,432	0.1500	364.800	
010101	Credits Posted	Per item	229	0.3500	80.150	
100500	Branch Credits Posted	Per item			0.000	No Charge
010309	Additional DDA Statements Rendered	Per item		6.3900	0.000	
150100	Check Photocopy Retrieval	Peritem		2.0000	0.000	Account research fee of \$30 per hour may a This fee is not analyzed
2.5	Automated Services - Balance & Detail		**************************************			
401004	Account Maintenance Fee with 45 day history	Per account	Advance control of			
	The state of the s	i di account			0.000	The
400052 400051	Prior Day Balance Reporting Prior day Detail	Per account/month Per item	1	25.0000		The monthly maintenance fee to access NetTeller Cash Management. No charge
400002	Intra-day Reporting	Per account/overall				Service not available
400055	Intra-day Detail	Per item				Service not available
046106	Transfer Item	T Gr Agri		0.0000	0.000	Service not available
350121	System Account Transfer Fee	Per item		0.0000	0.000	
400002	System Client Maintenance	Per relationship		0.0000		No charge
400699	Detail item fee -Transactions Loaded	Per item		0.0000	0.000	No charge
999999	Check Services Maintenance	Per item		0.0000		No charge
4002ZZ	Email Exception Notification	Per month		0.0000		No charge
999999	System Special Report Fee/Statements	Per item		0.0000		No charge
		Per tem		0.0000	0.000	110 CHEAGE
or American	Deposits		100000000000000000000000000000000000000	100000000000000000000000000000000000000	todaja svitet	metalistic constitution and the second
100500	Items Deposited	Per deposit		0.0 eos 19	0.000	The per item fee for each deposited item deposited at a banking center
100500	Items deposited	Per item			0.000	The per item fee for each deposited item deposited at a banking center
100220	On-us items	Per item	242	0.1200	29.040	The per item fee for each deposited item deposited at a banking center
100224	Transit Clearing	Per item	13,280	0.1200	1593.600	The per item fee for each deposited item deposited at a banking center
100228	Encoding Charge	Per item		9979 SECUT	0.000	No charge
100000	Deposit Immediate Verification Branch	Per item				No charge
100007	Deposit Post Verification Branch	Per item				No charge
100230	Deposit Corrections Night Drop	Per item		A DESCRIPTION OF THE PROPERTY		No charge
100,007	Coin Deposit	Per item				No charge
100,015	Branch Deposit Adjustment	Per deposit				No charge
100,230	Currency Deposit	Design St.				No charge
	ourrency Deposit	Per deposit			0.000	No charge
100400	Chargeback	Per item				The per charge back fee returning a deposite
100400	Chargeback Chargeback reclear		27	6.3900		tem to the maker's bank. The per item fee to reclear an item which was
100402	Return Check Notice Internet	Day illand	2	6.3900		previously charged back.
100414	regain check notice internet	Per item			0.000	No charge
100140	Change Order rolled coin	per item	30	0.0600	4.055	
100048	Change order strapped currency	Per item	30		1.800	
	J	. V. IIOIII		0.3500	0.700	
	Remote Deposit Processing	57.00 B. C.	30000000000	00000000000000000000000000000000000000	144.2764	
010010	Maintenance	Per scanner location		50.0000	1)	ANBTX charges a monthly maintenance fee pocation regardless of how many deposits or tems are made/deposited.

AFP#		And the construction of th	Avg	150500000000000000000000000000000000000	************	
*** **	Service	Unit Basis	Mo	Proposed	Proposed	Notes if necessary
	Account Services	200	Vol	Unit	Fee	medicity executification and fifth
001100	Transmissions	Per item		0.0000	0.000	No charge
		Per item			575000000000000000000000000000000000000	22.22.2
010010	On-us clearing	Per item		0.0000	0.000	No charge
010010	Off-us clearing	Per item		0.0000	0.000	No charge
			2020	Notice Cal		
A da politica sens	ACH Processing	7834	"Alleine teas	managa presenta da	434 824 55	Control of the Contro
250000	Monthly Maintenance	Per month	1	0.0000	0.000	No charge
MIEW AS		Per file	STATE OF	*		
250200	Debit Received	Per item		0.1200	0.000	Electronic Debits
250201	Credit Received (Electronic Credits Posted)	Per item		0.1200	***************************************	Electronic Credits
250101	Debits Originated	Per item		0.1200		See ACH Items
250101	Credits Originated	Per item		0.1200		See ACH Items
250202	ACH Received Item	Peritem		0.1200		See ACH Items
		/ CF (CFI)		0.1200	0.000	
250200	ACH Items	Per item	5,228	0.1200	627 360	The per item fee for initiating a ACH transaction regardless of type.
250120	ACH Addendum Record In/Out	Peritem	5,220	0.1200		See FED EDI
		, cr son			0.000	See FED EDI
250302	ACH Return Items	Peritem		3.0000	0.000	The per item fee for any returned ACH items.
250640	Deletions or Reversal Charges	Peritem		3.0000	0.000	per near rector any returned ACH items.
250500	Transmission - Batches	Per file	19	10.0000		
251050	Fraud Filter - Stop - Base Fee	Per month	19	10.0000	190.000	N
251050	Fraud Filter - Review - Base Fee					No charge
251050		Permonth				No charge
231031	Fraud Filter - Review - Per Item	Per item			0.000	No charge
251050	Debit Block Maintenance	1			10075000	The per account per month fee to use the ACH
201000	Don't Block Maintenance			15.0000	0.000	Blocks service.
			- 1			
			1			The per month per account fee to add filters to
251050	ADA Maintenance	Per item	1	25.0000	0.000	an account with ACH Blocks. The fee is charge
251000	ADA Authorized ID	Per item		25.0000		per month regardless of how many filters. No charge
		) di kem			0.000	
250302	Notification of Change	Peritem		3.0000	0.000	The per item fee to notify the client of any changes in the status of an ACH Batch.
CONTRACTOR				5.0000	0.000	The per month per account fee to receive CTX
1274	FED EDI Statements	Per month	1	25.0000	0.000	820 Addenda information
331000707010					0.000	
	FED EDI Statements - Implementation Fee	One time		25.0000	0.000	The one time fee to setup FED EDI statements.
45002733		WAR 200 - 20			10.50	
as a red modely,	Positive Pay	17 16 16 16 16 16 16 16 16 16 16 16 16 16	455000000000000000000000000000000000000	Allen teaming	the second	
150030	Monthly Maintenance (Base) Fee	Per month	3		105.000	
				35.00001		
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				35.0000		Positive pay is available as an independent service. City is not required to have account
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		Per item		1.0000	0.000	service. City is not required to have account reconciliation to use positive pay.
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150100 150120 150120 150041 150120 150120 150120 200201 200020 200020 200020 200020 200020	Positive Pay Posted Checks Positive Pay Rejects  Per item charge with Partial Recon  Per item charge without Recon Exception File Check Exception Return  Transmission Input File Transmittal Report  Reconciliation  Monthly Maintenance (Base) Fee Partial  Partial Recon Monthly Maintenance  Partial Recon with positive pay Transmissions	Per item Per Month Per item Per item Per item		2.0000 2.0000 75.0000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	service. City is not required to have account reconciliation to use positive pay.  No charge The per item fee for positive pay exceptions uploaded to NetTeiller Positive pay is available as an independent service. City is not required to have account reconciliation to use positive pay.  Positive pay is available as an independent service. City is not required to have account reconciliation to use positive pay.  Positive pay is available as an independent service. City is not required to have account reconciliation to use positive pay.  No charge The per item fee for positive pay exception items which are subsequently returned.  Service not available  No Charge  The per month per account fee to use Full Reconciliation on an account.  The per month per account fee to use Partial Reconciliation on an account.  Positive pay is available as an independent service. City is not required to have account seconciliation to use positive pay.

200 gel (10) (5)		newson the displaced of	Avg	0.0000000000000000000000000000000000000	Section of Spirit	
AFP#	Service	Unit Basis	Mo	Proposed	Proposed	Notes if necessary
Marie Marie	Account Services	SA CARCASTA (A)	Vol	Unit	Fee	
**********	Pay Cards	Assuming 20 cards	get/hetroate/s	A REMARKS AND	to instance	A CONTRACTOR CONTRACTO
060510	Monthly Maintenance	Peritem			0.000	
	Optional Logo Digitizatiopn	1011010001111-10110110		350.0000	0.000	One-time fee.
constitute tipo	Cards	Per Card		3.0000	0.000	
20000	Bulk Order Shipping			15.0000		Instant Issue Only. Per order
	Load Fee	Per Load		0.9500	0.000	
060200	Implementation Fee			500.0000		One-time fee.
	Service to User	<u> </u>			0.000	
069999	ATM Cash Withdrawal	Peritem		1.2500		1 Free withdrawal after each load
	Other ATM Transactions		<del> </del>	1.2000	0.000	TTTOC WARRAWAT EACT EACT IDEA
	International ATM Withdrawal	Per transaction	+	4.0000		
	Phone Inquiries	Per inquiry			2.00	DIN Observe Wassers 15 to
	Live Operator Opt out	Per inquiry	<del> </del>	0.5000 2.5000		PIN Change/Transaction History
					0.000	
000004	Inactivity Fee	Per Month		2.5000	0.000	
060324	Cash advance OTC	Peritem	·		0.000	
060403	ATM Balance inquiry	Per item		1.0000	0.000	And the second s
069999	Replacement	per item			0.000	PT
060322	Signature POS				0.000	
000000						Instant Issue Only. No Fee for VISA branded
060322	PIN POS	Per transaction		0.4500	0.000	cards.
069999	Garnishments				0.000	
				***************************************		
September 1	Stop Pays	Avadesia Sindi *********	4147/08/49	111111111111111111111111111111111111111	630/515/6/6/5	
	MINUTER 1 200 10 12					ANBTX does not charge a per month fee for st
150400	Stop Pay - Maintenance	Per month		0.0000	0.000	payments
150412	Stop Pays - Renewal	Per item		32.9700	0.000	200000000 20 20 20 20 20 20 20 20 20 20
150410	Stop Pay - Automated	Per item	alian B	32.9700	65.940	
THE SHOP HAVE BY	Wire Transfers	100000000000000000000000000000000000000	1 (1) (1)	3.30524159543	1993:539.33	
350402	Monthly Maintenance*	Per month		0.0000	0.000	No Charge
				0.0000	0.000	The Charge
350300	Incoming - domestic	Per tem	29	10.0000	290.000	The per item fee for incoming domestic wires.
						The per item fee charged to initiate a wire
350104	Outgoing - repetitive - automated	Per item	7	10.0000	70.000	transfer from NetTeller.
				(1000000000000000000000000000000000000		The per item fee charged to initiate a wire
350101	Outgoing - non-repetitive - automated	Per item		10.0000	0.000	transfer from NetTeller.
250700	Wire Book Transfer Internet Initiated	Per item	1			See domestic wire fee
350411	Online Wire Notification	Per item				No Charge
250700	Book Debit	Per item				See domestic wire fee
250700	Book Credit	Per item	100000000000000000000000000000000000000		0.000	
WANTON CHILLIANS TO THE			1			
151211	Optical Imaging	A street with a country of age	84 185 14 150	*************	***********	
151399	CD Image - Detail	Per item		0.0000	0.000	
151353	CD	First CD			0.000	
101000	1	FISCO	-	0.0000	0.000	
		1				The monthly maintenance fee to receive a CD
159999	CD ROM Maintenance	Per item		25,0000	0.000	ROM with the monthly bank statement and che images. Per CD.
151351	Image Capture per item	Per item	<del></del>	0.0000	0.000	inages. 1 ci ob.
		. or norm		0.0000	0.000	
Vines Copper	Safekeeping (assume \$20million in 10 cusips)	44144354343445		100000000000000000000000000000000000000	AND AND A	Parameter and the supplementary and the supplementary
159999	Monthly Maintenance Custody	December		0.5	0.000	
100000	Worlding Walliterrance Custody	Per month	0	0.0000	0.000	There is a minimum annual fee of \$2,500
159999	Clearing Fees			\$25/tmps==#:	4	thin # will depend on the terror
159999	FRB	Dan ilaan	- Lygopter (1997) (1997)	\$25/transaction	let .	this # will depend on the transaction volume
450102	DTC	Per item				
450 102	DIC	Per item	<b></b>			
159999	Securities Received/ Del - DVP	Per item	anklisk/skipus	025/4	151	Alica de calle de cal
150499	Safekeeping Fees			\$25/transaction	***************************************	this # will depend on the transaction volume
450499	Sarekeeping Hees FRB	Peritem	www.companies.	\$20/CUSIP/year	\$200/year	
		Per item				
450111	DTC	Per item		L		
	Custody per \$1 million BE	Care de la companya d	4-1-00			
450400		Per \$10M	1st \$3 MM	0.03% per year		market value fees are on a breakpoint system
450102	- Custody per 31 Trimion BE			0.01% per year	1000 000	fee schedule has been included with RFP
450102	Sustant per 31 trimorese		Next \$10 MM			ice delicedie has been bledded with high
450102	- Suscouy per 3 i miniori BE		Next \$10 MM Over \$13MM	0.005% per year	350.000	ise series are that been broaded with the
450102	Gostoty Per 31 Hillion BE					nee denoade has been steaded with 14 F
		Per item				ne delicare del minidae Will (1 F
450102	Income Collection to DDA	Per item		0.005% per year		no constant has been finding with high
		Per item			350.000	no concede the ocen medical with the

	AT THE RESIDENCE OF THE PROPERTY.	Avg	214 217 217 217 217 217	*11 1 4*2 15 114	
	Unit Basis	Mo	Proposed	Proposed	Notes if necessary
Account Services	2.552.025 2004.0	Vol	Unit	Fee	
	5-5 V - C. (25 K) - (5 C. V - V - V - V - V - V - V - V - V - V	14 (13)A (0)	196001111111111111	BEAUTY A	
OPTIONAL SERVICES	Seat Every State Visit	404001 (12.65)	55500000000000000	PARANDA N	
Ambulance Lockbox (as defined in RFP)		o etaligica	a en en garago.		Propagation and Marketines 1
Lockbox Maintenance - Wholesale	Permonth	1	426.0000	426.000	This number represents the total LBX fee assessed in the January 2014 analysis statement. A breakout of services is available upon request, however the City already recieves these.
Łockbox Image Items	Per item	960	Date of the second second	0.000	Included in the \$426 figure in row 174
Transmissions	Peritem	1		0.000	Included in the \$426 figure in row 174
Check Printing	communicatives a	111100000000	***************************************	- 21 to N. 1984	
Implementation Fee	8.1.00.000.0000000000000000000000000000				
Maintenance				0.000	Service not available
Per Check Printing		W23-100-00-00-00-00-00-00-00-00-00-00-00-00		0.000	Service not available
Transmissions				0.000	Service not available
Images		100000	V-1111	0.000	Service not available
Postage				0.000	Service not available
Envelopes					Service not available
	Account Services  OPTIONAL SERVICES  Ambulance Lockbox (as defined in RFP)  Lockbox Maintenance - Wholesale Lockbox Image Items Transmissions  Check Printing Implementation Fee Maintenance Per Check Printing Transmissions Images Postage	Account Services  OPTIONAL SERVICES Ambulance Lockbox (as defined in RFP)  Lockbox Maintenance - Wholesale Per month Lockbox Image Items Per item Transmissions Per item  Check Printing Implementation Fee Maintenance Per Check Printing Transmissions Images Postage	Service Unit Basis Mo Account Services Vol  OPTIONAL SERVICES Ambulance Lockbox (as defined in RFP)  Lockbox Maintenance - Wholesale Per month 1 Lockbox Image Items Per item 960 Transmissions Per item 1  Check Printing Per Check Printing Per Check Printing Transmissions Per Images Postage Postage	Unit Basis   Mo	Service