

Item	Amount
*Deposit Slips	5
*Endowment Stamps	5
*Coin Wrappers	5
*Currency Slips	5

	Less than \$100,000.00	More than \$100,000.00
Interest-Bearing Checking Accounts	See below	See below
Money Market Savings Accounts	See below	See below
Tax-Exempt Savings Accounts	See below	See below
Variable Rate - 91 Day US T-Bill Auction Discount Rate published in the Wall Street Journal on the day following the auction + Margin (based on basis points). Example: If 91 day US T-Bill Auction Discount Rate is 3.3% and basis points are 1.0, then the variable rate is 4.3%.		
Comerica Bank offers two types of interest bearing accounts to its public fund customers: *Premium Business Money Market Account with limited withdrawals of \$ per month. **Public Fund Interest Checking Account with unlimited withdrawals a month. Comerica Bank interest rates are based off the Fed Funds rate and changes at the discretion of the bank and is applicable to the current financial market.		
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Minimum Balance Required	Interest
Interest Checking Accounts	**
Money Market Savings Accounts	**
*PPM Accounts - Interest Rate Tiers:	
\$1 - \$99,999	0.10% - 0.10% APY
\$100,000 - \$999,999	0.20% - 0.20% APY
**PPC Accounts - Interest Rate Tiers:	
\$1 - \$499,999	0.10% - 0.10% APY
\$500,000 and Above	0.15% - 0.15% APY

AVG POSITIVE LEADER BALANCE*		\$17,212,283.00
AVG LEADER BALANCE		\$17,212,283.00
LESS AVG. FPMAT		\$3,952,929.00
AVG COLLECTED BALANCE		\$13,260,099.00
AVG NEGATIVE COLL BALANCE		5
AVG POSITIVE COLL BALANCE		\$13,260,099.00
LESS RESERVES REQ RATIO: 10%		\$1,326,009.00
AVG AVAIL BALANCE		\$11,934,089.00
LESS BALANCE REQUIRED		
NET AVAILABLE BALANCE		\$11,934,089.00
EARNINGS CREDIT ALLOWANCE	RATIO: 0.50%	\$4,900
LESS TOTAL SERVICE CHARGES		\$2,727
EXCESS OR DEFICIT	EXCESS EARNINGS DEDUCT	\$2,181

Non-Interest Bearing Accts	\$3,553,512.00
Interest Bearing Accts	###
Total	\$4,140,860.00

Balances -	Number of Units	Unit Price	Service Charge	Balance Reconciled
FDIC Assessment	9679621	\$0.00	\$0.00	\$ N/A
***Account Balance Ref	9,670,041	\$0.00028	\$362.60	\$ N/A
Checking -				
Account Maintenance	49	\$6.00	\$294.00	\$ N/A
Cash Deposited per 100	38,058	\$0.054	\$205.51	\$ N/A
Credit	200	\$0.195	\$39.00	\$ N/A
Debit	1,044	\$0.07	\$99.51	\$ N/A
Electronic Credit	488	\$0.195	\$95.16	\$ N/A
Electronic Debit	305	\$0.07	\$17.99	\$ N/A
Excessive Rejects	0	\$0	\$0	\$ N/A
Items Deposited	9,153	\$0.018	\$164.75	\$ N/A
Excessor Charge				
Items Deposited	9,153	\$0.018	\$274.59	\$ N/A

Account Reconciliation Plus -	Number of Units	Unit Price	Service Charge	Balance Reconciled
AFP Checks - Full	492	\$0.024	\$11.83	\$ N/A
AFP Checks - Partial	148	\$0.018	\$2.66	\$ N/A
AFP Maintenance - Full	1	\$27.00	\$27.00	\$ N/A
AFP Maintenance - Partial	1	\$21.00	\$21.00	\$ N/A
Positive Pay	Included in AFP Maintenance Full - with Plus Pay	Included in AFP Maintenance Full - with Plus Pay		\$ N/A
Automated Clearing House -				
ACH Origination - Per Address Record	40	\$0.012	\$0.48	\$ N/A
ACH Returned Items	3	\$1.20	\$9.60	\$ N/A
EPA Monthly Maintenance ACH	1	\$9.00	\$9.00	\$ N/A
EPA Authorization Stamp	\$0.00	\$3.00	\$0.00	\$ N/A
Information Reporting	1	\$2.00	\$4.70	\$ N/A
Account Transfer	76	\$1.20	\$93.60	\$ N/A
ACH Fees	2,074	\$0.048	\$99.55	\$ N/A
ACH Service	1	\$12.00	\$12.00	\$ N/A
Check Inquiry Item	2	\$0.30	\$0.60	\$ N/A
Check Management Service (On-line stop payment orders)	1	\$4.50	\$4.50	\$ N/A
Check Services Image Review	1	\$0.30	\$0.30	\$ N/A
Current Day Account	13	\$4.50	\$58.50	\$ N/A
Current Day Items (1-174)	174	\$0.045	\$0.78	\$ N/A
***Current Day Items (1-5)	5	\$0.03	\$0.00	\$ N/A
***Current Day Items (2-5)	5	\$0.021	\$0.00	\$ N/A
***Current Day Items (2-8)	8	\$0.018	\$0.00	\$ N/A
***Current Day Items (2-15)	15	\$0.012	\$0.00	\$ N/A
***Current Day Items (2-16)	16	\$0.006	\$0.00	\$ N/A

Current Day Service	Number of Units	Unit Price	Service Charge	Balance Reconciled
Outgoing Domestic Wire	1	\$3.30	\$3.30	\$ N/A
Prior Day Account	28	\$9.00	\$252.00	\$ N/A
Prior Day Detail Item	1,070	\$0.03	\$65.00	\$ N/A
Prior Day Service	1	\$60.00	\$300.00	\$ N/A
Summary Account	34	\$0.00	\$0.00	\$ N/A
Prior Day Summary Item	6,251	\$0.37	\$206.80	\$ N/A
Stop Payment Item	1	\$5.00	\$5.00	\$ N/A
***Stop Payment Item	0	\$5.00	\$5.00	\$ N/A
Wire Account Transfer Service	2	\$7.50	\$7.50	\$ N/A
***YACW Special Return	0	\$4.50	\$0.00	\$ N/A
Image -				
CD Item Fee	964	\$0.05	\$14.90	\$ N/A
CD Item Media Fee & Duplicate Copies	2	\$9.60	\$19.20	\$ N/A
Image Retrieval Maintenance - Deposit Item	7	\$16.50	\$115.50	\$ N/A
***Image Retrieval Deposit Item	0	0.12	0	\$ N/A
Image Retrieval Paid - Item Maintenance	7	\$3.50	\$27.50	\$ N/A
Image Retrieval	3	\$0.00	\$0.00	\$ N/A
***Image Cash Letter Item	\$0.08	\$0.00	\$0.00	\$ N/A
***Image Cash Letter Item	0	\$0.01	\$0.00	\$ N/A
***Image Cash Letter Item	0	\$2.25	\$0.00	\$ N/A
***Image Cash Letter	0	\$4.50	\$0.00	\$ N/A
***Image Cash Report - Maintenance	0	\$2.25	\$0.00	\$ N/A
***Image Cash Report - Final	0	\$2.25	\$0.00	\$ N/A
Returned Items -				
Returned Item Re-Deposit Charge	1	\$1.80	\$1.80	\$ N/A
Returned Item	12	\$3.60	\$43.20	\$ N/A

Wire Transfer -	Number of Units	Unit Price	Service Charge	Balance Reconciled
Domestic Incoming Wires	5	5	5	5
Domestic Outgoing Wires	5	5	5	5
Mail Advice	5	5	5	5
Total -	5	5	5	5

\*\*\* indicates extra information that was provided by Comerica Bank

Item	Amount
Deposit Slips	\$
Endorsement Stamps	\$
Coin Wrappers	\$ provided at no cost
Currency Straps	\$ provided at no cost

Item	Amount
Deposit Slips	\$
Endorsement Stamps	\$
Coin Wrappers	\$
Currency Straps	\$

Minimum Balance Required	
Interest Checking Accounts	\$ No minimum
Money Market Savings Accounts	\$ No minimum

	Less than 100-000.00	More than 100-000.00
Maturity 7-29 days	0.05%	0.05%
Maturity 30-59 days	0.05%	0.05%
Maturity 60-89 days	0.05%	0.05%
Maturity 90-179 days	0.05%	0.05%
Maturity 180 days-less than 1 year	0.05%	0.05%
Maturity 1 year or more	0.05%	0.05%

	Less than 100-000.00	More than 100-000.00
Maturity 7-29 days	0.05%	0.05%
Maturity 30-59 days	0.05%	0.05%
Maturity 60-89 days	0.05%	0.05%
Maturity 90-179 days	0.05%	0.05%
Maturity 180 days-less than 1 year	0.05%	0.05%
Maturity 1 year or more	0.05%	0.05%

AVG POSITIVE LEDGER BALANCE*		\$17,212,281.00
AVG LEDGER BALANCE		\$17,212,281.00
LESS AVG FLOAT		\$3,952,920.00
AVG COLLECTED BALANCE		\$13,260,099.00
AVG RELATIVE COLL BALANCE		%
AVG POSITIVE COLL BALANCE		\$13,260,099.00
LESS RESERVE REQ RATE: %		%
AVG AVAIL BALANCE		%
LESS BALANCE REQUIRED		%
NET AVAILABLE BALANCE		%
EARNING CREDIT ALLOWANCE RATE: %		%
LESS TOTAL SERVICE CHARGES		%
EXCESS OR DEFICIT		%

Non-Interest Bearing Cash	\$1,553,512.00
Interest Bearing Accts	\$
Total	\$1,440,860.00

Balances -	Number of Units	Unit Price	Service Charge	Balance Reconciled
FDIC Assessment		\$0.00	\$7.75 per thousand dollar	2,062,913.11
9,670,051				
<b>Checking -</b>				
Account Maintenance	49	\$10.00	\$490.00	\$1,306,666.67
Cash Deposited per 100	38,058	\$0.0033	\$7.00	\$152,232.00
Coits	200	\$0.10	\$20.00	\$53,333.33
Debit	1,044	\$0.10	\$104.40	\$78,400.00
Electronic Credit	488	\$0.10	\$48.80	\$190,133.33
Electronic Debit	305	\$0.10	\$30.50	\$81,333.33
Excessive Repts	0	\$0.00	\$0.00	\$0.00
Items Deposited Excess/Deficit Charge	9,153	\$0.00	\$0.00	\$0.00
Items Deposited	9,143	\$0.10	\$914.30	\$2,440,800.00

Account	Number of Units	Unit Price	Service Charge	Balance Reconciled
Account Reconcilement Plus				
ATP Checks - Paid	49	\$0.10	\$49.00	\$131,466.67
ATP Checks - Partial	148	\$0.10	\$14.80	\$39,466.67
ATP Maintenance - Paid	1	\$30.00	\$30.00	\$80,000.00
ATP Maintenance - Partial	1	\$30.00	\$30.00	\$80,000.00
Positive Pay	1	\$20.00	\$20.00	\$53,333.33
Automated Clearing House -				
ACH Origination - Per Address Record	46	\$0.05	\$2.30	\$5,333.33
ACH Returned Item	8	\$5.00	\$40.00	\$396,666.67
EPA Monthly Maintenance ACH Information Reporting	1	\$10.00	\$10.00	\$26,666.67
Account Transfer	76	\$0.50	\$38.00	\$304,000.00
ACH Item	2,070	\$0.10	\$207.00	\$553,000.00
ACH Service	1	\$20.00	\$20.00	\$53,333.33
Check Inquiry Item	2	\$0.50	\$1.00	\$2,666.66
Check Management Service (for the stop payment module)	1	\$0.00	\$0.00	\$0.00
Check Services Image Request	1	\$0.25	\$0.25	\$666.67
Current Day Account	15	\$20.00	\$300.00	\$693,333.33
Current Day Items	174	\$0.10	\$17.40	\$46,400.00

	Number of Units	Unit Price	Service Charge	Balance Reconciled
Current Day Service	1	\$0.00	\$0.00	\$0.00
Ongoing Domestic Wire	1	\$5.00	\$5.00	\$13,333.33
Prior Day Account	28	\$20.00	\$560.00	\$1,493,333.33
Prior Day Detail Item	1,970	\$0.10	\$197.00	\$525,333.33
Prior Day Service	1	\$0.00	\$0.00	\$0.00
Summary Account	34	\$20.00	\$680.00	\$1,813,333.33
Prior Day Summary Item	6,251	\$0.10	\$625.10	\$1,666,933.34
Stop Payment Item	1	\$5.00	\$5.00	\$13,333.33
Wire Account Transfer Service	2	\$0.00	\$0.00	\$0.00
Image -				
CD Item Fee	994	\$0.10	\$99.40	\$256,000.00
CD Item Media Fee & Duplicate Copies	2	\$5.00	\$10.00	\$26,000.00
Image Retrieval Maintenance - Deposit Item	1	\$0.25	\$1.75	\$4,666.69
Image Retrieval Paid - Item Maintenance	1	\$0.25	\$1.75	\$4,666.69
Image Retrieval	3	\$0.25	\$0.75	\$2,000.01
Returned Items -				
Returned Items Re-Deposit Charge	1	\$5.00	\$5.00	\$13,333.33
Returned Items	12	\$5.00	\$60.00	\$160,000.00

Wire Transfer	Number of Units	Unit Price	Service Charge	Balance Reconciled
Domestic Incoming	0	\$0.00	\$0.00	\$53,333.33
Domestic Outgoing Wires	1	\$5.00	\$5.00	\$13,333.33
Mail Advice	1	\$1.00	\$1.00	\$2,666.67
<b>Total -</b>	<b>5</b>	<b>\$24.00</b>	<b>\$1,707.27</b>	<b>\$14,553,566.36</b>

Item	Amount
*Deposit Slips	\$ NO COST*
*Endorsement Stamps	\$ NO COST*
*Coin Wrappers	\$ NO COST*
*Currency Straps	\$ NO COST*
*First Financial agrees to provide the County with printed checks and deposit slips and supplies AT MO COST provided they are ordered through the bank's provider.	
<b>Minimum Balance Required:</b>	
Interest Checking Accounts	\$ No minimum balance required
Money Market Savings Accounts	\$ No minimum balance required

	Less than \$100,000.00	More than \$100,000.00
Maturity 7-29 days	7 - 31 day .02%	7 - 31 day .02%
Maturity 30-59 days	32 - 90 day .03%	32 - 90 day .03%
Maturity 60-89 days	Term Not Offered%	Term Not Offered%
Maturity 90-179 days	91 - 180 day .05%	91 - 180 day .05%
Maturity 180 days-less than 1 year	181 - 364 day .08%	181 - 364 day .08%
Maturity 1 year or more	12 month - 17 month .10%	12 month - 17 month .10%

AVG POSITIVE LEDGER BALANCE*		\$17,212,283.00
AVG LEDGER BALANCE		\$17,212,283.00
LESS AVG. PDA/T		\$3,572,929.00
AVG COLLECTED BALANCE		\$13,260,999.00
AVG NEGATIVE COLL BALANCE*		\$
AVG POSITIVE COLL BALANCE		\$13,260,999.00
LESS RESERVES REQ	RATE: 10%	\$1,326,099.90
AVG AVAIL BALANCE		\$11,934,899.10
LESS BALANCE REQUIRED		\$
NET AVAILABLE BALANCE		\$
EARNINGS CREDIT ALLOWANCE	RATE: 50%	\$4,537.46
LESS TOTAL SERVICE CHARGES		
EXCESS OR DEFICIT		

Non-Interest Bearing Checks	\$1,553,512.00	\$136.30
Interest Bearing Accts	# #	# #
Total	\$8,143,860.00	\$198.83

Balances -	Number of Units	Unit Price	Service Charge	Balance Realized
FIMC Assessment		0.056%	\$	\$
	9,670,651	\$10.74	\$ WAIVED	\$
<b>Checking -</b>				
Account Maintenance	49	\$15.00	\$ WAIVED	\$
Cash Deposited per 100	38,050	\$ N/A	\$ WAIVED	\$
Credit	200	\$0.50	\$ WAIVED	\$
Debit	1,041	\$0.12	\$ WAIVED	\$
Electronic Credit	488	\$0.09	\$ WAIVED	\$
Electronic Debt	305	\$0.09	\$ WAIVED	\$
Excessive Rejects	0	\$ N/A	\$ WAIVED	\$
Items Deposited	9,153	\$ N/A	\$	\$
Items Deposited	9,153	\$0.09	\$ WAIVED	\$

Account Reconciliations	Number of Units	Unit Price	Service Charge	Balance Realized
ARP Checks - Full	493	\$ N/C	\$ FREE	\$
ARP Checks - Partial	148	\$ N/C	\$ FREE	\$
ARP Maintenance Full	1	\$ N/C	\$ FREE	\$
ARP Maintenance Partial	1	\$ N/C	\$ FREE	\$
Proactive Pay	1	\$ N/C	\$ FREE	\$
ACH Origination - Pay Address Record	40	\$0.10	\$ WAIVED	\$
ACH Returned Item	8	\$1.50	\$ WAIVED	\$
IF A Month Maintenance /ACH Information Requirements	1	\$15.00	\$ FREE	\$
Statements	7	\$ N/A	\$ FREE	\$
Account Transfer	78	\$0.00	\$ FREE	\$
ACH Item	2,074	\$0.10	\$ WAIVED	\$
ACH Service	1	\$15.00/ Month	\$ WAIVED	\$
Check Inquiry Item	2	\$0.00	\$ FREE	\$
Check Management Service (On-line stop payment module)	1	\$0.00	\$ FREE	\$
Check Services Image Request	1	\$0.00	\$ FREE	\$
Current Day	13	\$0.00	\$ FREE	\$
Current Day Items	174	\$0.00	\$ FREE	\$

	Number of Units	Unit Price	Service Charge	Balance Realized
Current Day Service	1	\$0.00	\$ FREE	\$
Outgoing Domestic Wire	1	\$15.00	\$ WAIVED	\$
Prior Day Account	28	\$0.00	\$ FREE	\$
Prior Day Detail Item	1,970	\$0.00	\$ FREE	\$
Prior Day Service	1	\$0.00	\$ FREE	\$
Summary Account	34	\$0.00	\$ FREE	\$
Prior Day Summary Item	6,251	\$0.00	\$ FREE	\$
Stop Payment Item	1	\$30.00	\$ WAIVED	\$
Wire /Account Transfer Service	2	\$15.00	\$ WAIVED	\$
<b>Image -</b>				
CD Rom Item Fee	994	\$0.00	\$ FREE	\$
CD Rom Media Fee & Duplicate Copies	2	\$10.00	\$ WAIVED	\$
Image Retrieval Maintenance - Deposit Item	7	\$0.00	\$ WAIVED	\$
Image Retrieval Full-Item Maintenance	7	\$0.00	\$ FREE	\$
Image Retrieval	3	\$0.00	\$ FREE	\$
<b>Returned Items -</b>				
Returned Items Re-Deposit Charge	1	\$3.00	\$ WAIVED	\$
Returned Items	12	\$3.00	\$ WAIVED	\$

Wire Transfer -	Number of Units	Unit Price	Service Charge	Balance Realized
Domestic Incoming Wires	9	\$7.50	\$ WAIVED	\$
Domestic Outgoing Wires	1	\$15.00	\$ WAIVED	\$
Mail Advice	1	\$0.00	\$ FREE	\$
<b>Totals -</b>	5	\$	\$ WAIVED	\$