

**THE TEXAS A&M UNIVERSITY SYSTEM
DEPOSITORY AND
PLEDGE AGREEMENT**

THIS DEPOSITORY AND PLEDGE AGREEMENT (this "Agreement") is made and entered into by and between The Texas A&M University System, an institution of higher education as defined by Section 61.003, Texas Education Code, under the laws of the State of Texas ("DEPOSITOR" or "System"), and Wells Fargo Bank, National Association, a national banking association, ("BANK"). Other terms used in this Agreement which are not otherwise specifically defined herein, shall be given meanings set forth in the Public Funds Collateral Act, Texas Government Code Chapter 2257. The Office of Treasury Services shall mean the Office of Treasury Services of The Texas A&M University System, or any successor office.

I.

The Board of Regents of the System ("Board"), as governing body of DEPOSITOR, hereby designates BANK as a depository for the period May 1, 2017 through April 30, 2022, or until this Agreement has been canceled in accordance with its provisions, for certain accounts in the name of THE TEXAS A&M UNIVERSITY SYSTEM (including accounts in the name of any Member institution or agency which is now or may hereafter become a part of The Texas A&M University System), which accounts shall be opened by DEPOSITOR designating the accounts and making deposits therein and BANK accepting said deposits. Subject to the terms of this Agreement, DEPOSITOR may elect to extend this Agreement for an additional period of up to five years until April 2027.

BANK'S performance and quality of service will be evaluated by the Office of Treasury Services on an annual basis and the results will be communicated to BANK. BANK will have 20 days to respond to any issues noted in the evaluation. Failure to provide satisfactory service will result in the termination of this Agreement in accordance with section XV of this Agreement.

II.

In accordance with Texas Education Code, Title 3, Section 51.003, DEPOSITOR requires adequate surety bonds or securities to be posted to secure the deposits in excess of FDIC

limits and may require additional security at any time the market value of the pledged collateral does not comply with Section III below. As of the date of this Agreement, BANK utilizes a surety bond to secure the deposits in excess of FDIC limits. Collateralization of deposits with securities is covered by this Agreement; provided, however, BANK and DEPOSITOR agree that where it is commercially reasonable to do so, BANK will continue to utilize a surety bond in lieu of securities. If a surety bond is used in lieu of securities, the surety bond must include provisions that any surety bond furnished shall be payable to the governor and his successors in office. Venue for a suit to recover an amount claimed by the state to be due on a surety bond is in Travis County, Texas.

III.

Subject to Section II above, BANK hereby agrees to pledge, assign, transfer, deliver and deposit eligible securities on behalf of DEPOSITOR and the pledged securities (the "collateral") will be delivered to a custodian mutually acceptable to BANK and DEPOSITOR subject to the terms of that certain Depository Pledge Agreement, dated as of [April 30, 2012], by and among DEPOSITOR as Depositor, BANK as Bank, and The Bank of New York Mellon Trust Company, N.A. as CUSTODIAN (referred to herein as "CUSTODIAN") (as such agreement may be from time to time further amended, modified, supplemented, restated or amended and restated, the "Tri-Party Agreement"). The total collateral pledged and held by the CUSTODIAN at all times during the term of this Agreement must have an aggregate market value of not less than 102% of the total of (a) the amount of the collected funds on deposit, increased by (b) the amount of accrued but uncredited interest, reduced by (c) that portion of the funds insured by the FDIC, adjusted pursuant to the margin requirement or applicable discount specified in the Tri-Party Agreement, provided, however, such total shall at no time exceed the lesser of \$100,000,000 or 10% of the total deposits of BANK. At the time the collateral is pledged, BANK shall furnish to the Office of Treasury Services a list of such collateral on which BANK shall confirm to the Office of Treasury Services the market value thereof. BANK agrees to monitor the System's total deposited funds daily to ensure the collateralization of all System deposits with BANK.

IV.

BANK shall have the right to substitute eligible securities or any other form of security authorized by law for all or part of the securities pledged hereunder with due and reasonable notice of such substitution to the System. When an exchange is desired by the BANK, the BANK may make such a substitution unilaterally if the substituted securities are eligible securities, and immediately after substitution, the aggregate value of all pledged securities equals or exceeds the aggregate value of all pledged securities immediately prior to the substitution. BANK may withdraw any pledged collateral in accordance with the terms of the Tri-Party Agreement, with the prior consent of the DEPOSITOR.

V.

In anticipation of an increase in deposited funds, the System may request, in writing to BANK, that additional collateral in accordance with Section III above be deposited with CUSTODIAN, and BANK shall with reasonable promptness provide such collateral to CUSTODIAN; provided, however, to the extent that additional collateral is not required in accordance with Section III above, BANK may release any excess collateral in accordance with the provisions of Section IV above.

VI.

CUSTODIAN will accept the collateral and hold the same in custody in accordance with the Tri-Party Agreement.

VII.

It is distinctly understood by all the parties hereto that CUSTODIAN shall not be required to ascertain the amount of funds on deposit by the DEPOSITOR with BANK, nor the validity, authenticity, genuineness, or negotiability of the securities deposited hereunder with CUSTODIAN by BANK, and shall have the obligations as stated in the Tri-Party Agreement.

VIII.

Should BANK fail at any time to pay immediately and satisfy upon proper and timely presentation any check, draft, electronic transfer, or voucher lawfully drawn upon any demand

deposit for which DEPOSITOR has sufficient funds on deposit and for which DEPOSITOR has not instructed BANK to stop payment, or fail at any time to pay and satisfy any time deposit and the interest on such time deposit at date of maturity, or in case BANK becomes insolvent or in any manner breaches its contract with DEPOSITOR, or if BANK defaults under any of its obligations set forth in the Tri-Party Agreement which would give rise to an event of default under the Tri-Party Agreement, DEPOSITOR shall notify Bank of such breach, and BANK shall have three (3) business days to cure the default or event of default. In the event BANK fails to cure a default or an event of default within three (3) business days after DEPOSITOR has notified BANK of such default or event of default, DEPOSITOR may instruct CUSTODIAN to transfer the collateral or any part thereof to a broker-dealer for disposition in accordance with DEPOSITOR'S instructions at a public or private sale. The proceeds of any such sale shall be applied to satisfy any indebtedness owed by BANK to DEPOSITOR, and any excess proceeds shall be returned to BANK. DEPOSITOR will also have any other remedies available under applicable law.

IX.

Any sale by DEPOSITOR pursuant to the terms set forth herein made of the collateral, or any part thereof, may be either at public or private sale; provided, however, DEPOSITOR shall give BANK notice of the time and place where the sale shall take place, and such sale shall be to the highest bidder therefor for cash. DEPOSITOR shall have the right to bid at the sale. DEPOSITOR shall have the right to retain only that portion of the collateral subject to the conditions hereof and DEPOSITOR shall promptly execute any releases, assignments, quitclaims, or other documents necessary or desirable to execute the release of DEPOSITOR'S interest in the remaining portion of the collateral.

X.

DEPOSITOR may arrange for time deposits, and BANK may accept and shall hold such deposits subject to payment in accordance with the terms of the deposit. In the event funds for a time deposit are withdrawn from a transaction or savings account at maturity, BANK will deposit the principal amount of the time deposit and any accrued interest in DEPOSITOR'S account from which the funds were withdrawn to establish the time deposit. Time deposit maturities will not extend beyond the termination of this Agreement.

XI.

During the term of this Agreement, DEPOSITOR will, through appropriate action of its governing Board, designate the officer, or officers, who singly will be authorized to represent and act on behalf of the DEPOSITOR in any and all matters of every kind arising under this Agreement and to (a) execute and deliver to BANK an electronic funds transfer agreement (and any addenda thereto), (b) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfers on behalf of DEPOSITOR in accordance with the electronic funds transfer agreement, and (c) make withdrawals or transfers by written instrument. Bank accounts may be established by the System or any of its Members and each account must be documented and evidenced by an authorization for bank signatures executed by the President or Chief Executive Officer of the System Member and the Executive Secretary of the Board. "Blanket Minute Orders" shall be accepted as authority to establish accounts with BANK. The BANK is required to notify the Office of Treasury Services within three (3) days of all accounts opened on behalf of the System or its Members.

XII.

The use of electronic funds transfer to complete inter-bank, intra-bank and freeform wire transfer of funds will be authorized under a separately executed agreement. All accounts covered by this Agreement are also subject to the Commercial Account Agreement or Business Account Agreement, as applicable, and Master Agreement for Treasury Management Services between the BANK and the DEPOSITOR.

XIII.

BANK agrees that deposits of the System's Members with BANK will be insured by FDIC insurance to the full extent of applicable laws and regulations. DEPOSITOR will provide BANK a separate tax identification number for each Member. The current Members of The Texas A&M University System are as follows:

System Offices
Texas A&M University
Texas A&M Health Science Center

Tarleton State University
Prairie View A&M University
Texas A&M AgriLife Research
Texas A&M AgriLife Extension Service
Texas A&M Engineering Experiment Station
Texas A&M Engineering Extension Service
Texas A&M University at Galveston
Texas A&M University-San Antonio
Texas A&M University-Central Texas
Texas A&M Forest Service
Texas A&M Transportation Institute
Texas A&M University-Corpus Christi
Texas A&M International University
Texas A&M University-Kingsville
West Texas A&M University
Texas A&M University-Commerce
Texas A&M University-Texarkana
Texas A&M Veterinary Medical Diagnostic Laboratory

XIV.

The BANK will be compensated in accordance with the pricing list attached hereto as Exhibit A. BANK agrees to offset monthly service fees against its customary earnings credit for balance in DEPOSITOR's non-interest bearing transaction accounts. Prices for depository services will be fixed through April 30, 2022.

XV.

Either DEPOSITOR or BANK shall have the right to terminate this Agreement by advance written notice to the other, and this Agreement shall be so terminated ninety (90) days after the receipt of such notice. Subject to Article VIII, upon termination of this Agreement CUSTODIAN will deliver collateral pledged hereunder to BANK in accordance with the Tri- Party Agreement.

XVI.

BANK will assign a banking representative to the System. In the event the BANK changes or reassigns the representative and the System reasonably objects to the new representative, BANK will replace that representative with another officer reasonably acceptable to the System.

XVII.

To the extent that Chapter 2260, Texas Government Code, is applicable to this Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260 and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used to attempt to resolve any claim for breach of contract made by BANK that cannot be resolved in the ordinary course of business. The Chief Financial Officer and Treasurer of the System shall examine BANK's claim and any counterclaim and negotiate with BANK in an effort to resolve such claims. The parties hereto specifically agree that (i) neither the execution of this Agreement by the System nor any other conduct, action or inaction of any representative of the System relating to this Agreement constitutes or is intended to constitute a waiver of the System's or the state's sovereign immunity to suit; and (ii) the System has not waived its right to seek redress in the courts.

XVIII.

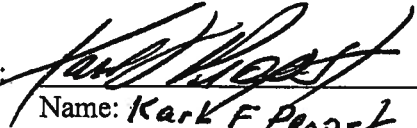
BANK will comply with the Financial Institutions Reform, Recovery and Enforcement Act of 1989 to the extent applicable to BANK. BANK will meet the following requirements:

1. The execution of this Agreement must be authorized by BANK'S Board of Directors or the Loan Committee of the BANK's Board of Directors.
2. Copies of the BANK'S Board resolution or resolution of the BANK'S Loan Committee authorizing the execution of contracts such as this Agreement will be sent to the System after the execution of this Agreement.
3. BANK will furnish to DEPOSITOR a monthly statement listing a description of the collateral. The statement will specify the par value, market value, and maturity date of each component of the collateral. Upon request, BANK shall provide to DEPOSITOR a copy of BANK'S most recent publicly available quarterly or annual financial statement.

[Signature page follows]

THIS AGREEMENT IS TO TAKE EFFECT AS OF May 1, 2017 AND IS TO CONTINUE IN EFFECT UNTIL April 30, 2022 UNLESS TERMINATED OR EXTENDED IN ACCORDANCE WITH THE FOREGOING PROVISIONS.

IN WITNESS WHEREOF, the said above named Wells Fargo Bank, N.A. acting herein by a duly authorized officer does hereby subscribe its name on this the 6th day of April, 2017.

By: 
Name: Mark F Propst
Title: Senior Vice President

APPROVED:

BOARD OF REGENTS
THE TEXAS A&M UNIVERSITY SYSTEM

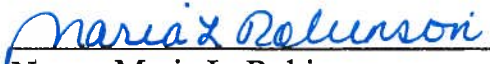
By: 
Name: Maria L. Robinson
Title: Chief Financial Officer and Treasurer,
The Texas A&M University System

EXHIBIT A - Pricing List

AFP Code	Service Description	Annual Volume	Unit Price	Total Annual Cost	
BALANCE SERVICES					
210	DAILY USE OF UNCOLLECTED FUNDS	144,532	0.003 \$	481.29	
GENERAL ACCOUNT SERVICES					
010101	CONT DISB CREDITS POSTED	15,539	0.010 \$	155.39	
019999	PAYEE VALID NON ACCT HOLDER CHECK CASH	1,720	\$	-	
					Online PDF version available at no cost.
010300	ONLINE STATEMENTS	240	10.000 \$	2,400.00	
010300	ONLINE STATEMENT ITEMS	105,440	0.050 \$	5,272.00	
010020	ZERO BALANCE MASTER ACCOUNT MAINT	12	0.000 \$	-	
010021	ZERO BALANCE MONTHLY BASE	862	5.000 \$	4,310.00	
010000	ACCOUNT MAINTENANCE	1,152	8.000 \$	9,216.00	
010100	DEBITS POSTED	53,324	0.010 \$	533.24	
100000	CREDITS POSTED	15,046	0.250 \$	3,761.50	
010101	ONLINE DEPOSIT CREDIT POSTED	6,013	0.250 \$	1,503.25	
010499	CLIENT ANALYSIS INVOICE	12	0.000 \$	-	
010520	COURIER SERVICE CHARGE (pass through charge/see schedule below)	5,604	\$	-	
DEPOSITORY SERVICES					
100410	ONLINE RETN ITEM SUBSCRIPTION PER ACCT	156	10.000 \$	1,560.00	
100410	ONLINE RETURN DECISIONING PER ITEM	121	1.000 \$	121.00	
100410	ONLINE RETN ITEM SUBSCRIPTION PER ITEM	103	\$	-	
100410	ONLINE RETN ITEM SUBSCRIPTION OPT DETAIL	18	\$	-	
109999	ACH ELECTRONIC CHECK (CONVERSION)	552	0.040 \$	22.08	
10015	STORE/NIGHT DROP DEPOSIT	6,793	0.250 \$	1,698.25	
100015	CASH DEP/\$1 VERIFY CASH VAULT	2,333,357	0.001 \$	2,333.36	
100100	CASH VAULT MONTHLY BASE	106	0.000 \$	-	
100501	CASH VAULT DEPOSIT ADJUSTMENT	12	0.000 \$	-	
100141	CASH VAULT CASH ORDERS ONLINE	13	0.000 \$	-	
100141	CASH VAULT CASH ORDERS TOUCHTONE	19	0.000 \$	-	
100199	CASH VAULT CURRENCY/COINS DEPOSITED	2,801,174	0.001 \$	2,801.17	
100119	CASH VAULT CURRENCY FURNISHED	33,500	0.001 \$	33.50	
100141	CASH VAULT CURRENCY FURN-NONSTD	5,699	0.001 \$	5.70	
100144	CASH VAULT COIN FURNISHED ROLLED	599	0.110 \$	65.89	
100220	DEPOSITED CHECKS-ON US	41,298	0.040 \$	1,651.92	
100223	DEPOSITED CHECKS - Not ON US	150,862	0.060 \$	9,051.72	
100220	ELECTRONIC DEPOSIT-CHECK ON US	8,873	0.040 \$	354.92	
100224	ELECTRONIC DEPOSIT-CHECK NON ON US	48,527	0.060 \$	2,911.62	
100230	ELECTRONIC DEPOSIT-DEP ADJUSTMENT	7	0.000 \$	-	
100015	CASH DEP/\$1 AT TELLER WINDOW	6,059,016	0.001 \$	7,573.77	
100015	CASH DEP/\$1 POST VERIFY IN STORE	6,560,450	0.001 \$	6,560.45	
100100	CASH VAULT CASH ONLY OR CHECK ONLY DEPOSIT	742	0.250 \$	185.50	
100100	CASH VAULT DEPOSIT/MIXED DEPOSIT PROCESSING	1,326	0.250 \$	331.50	
100140	CHANGE ORDER CHARGE-BRANCH/STORE	156	0.000 \$	-	
100144	ROLLED COIN ORDERED-BRANCH/STORE	127	0.110 \$	13.97	
100048	CURRENCY ORDERED/\$1-BRANCH/STORE	621,697	0.001 \$	621.70	
100400	RETURN ITEM CHARGE BACK	633	2.000 \$	1,266.00	

AFP Code	Service Description	Annual Volume	Unit Price	Total Annual Cost	
100414	ONLINE RETURN ITEM RETRIEVAL-IMAGE	200	1.000	\$ 200.00	
100414	ONLINE RETURN ITEM SERVICE MONTHLY BASE	144	0.000	\$ -	
100400	RETURN ITEM SPECIAL INSTRUCTIONS	69	0.000	\$ -	
100402	RETURN ITEM REDEPOSITED	149	2.000	\$ 298.00	
PAPER DISBURSEMENT SERVICES					
150723	POSITIVE PAY EXCEPTION-ONLINE IMAGE	1,320	0.050	\$ 66.00	
150240	PYMT AUTH MAX CHECK MTHLY BASE (no checks permitted)	992	1.000	\$ 992.00	
150240	OTC DEBIT BLOCK MONTHLY BASE	992	1.000	\$ 992.00	
150410	STOP PAYMENT ONLINE	839	5.000	\$ 4,195.00	
150412	STOP PAYMENT-AUTO RENEWAL	443	0.000	\$ -	
151352	ONLINE IMAGE VIEW < 90 DAYS-ITEM	1,574	0.100	\$ 157.40	
151352	ONLINE IMAGE VIEW >90 DAYS-ITEM	553	0.100	\$ 55.30	
151352	ONLINE DEPOSIT IMAGES RETRIEVED	13,206	0.000	\$ -	
150401	POS PAY CHECK VERIFICATION CALL	21	0.000	\$ -	
150030	POSITIVE PAY MONTHLY BASE (non-controlled disb accts)	77	10.000	\$ 770.00	
150100	DDA CHECKS PAID (non-controlled disb accts)	1,485	0.040	\$ 59.40	
150240	BLOCK CASHING OF CKS TO INDIVIDUALS - PER MO BASE	948	1.000	\$ 948.00	
150410	POSITIVE PAY EXCEPTIONS CHECKS RETND	2	0.500	\$ 1.00	
200399	POSITIVE PAY EXCEPTIONS-ITEM	19	6.000	\$ 114.00	
150000	CONT DISB ACCT MAINT	576	25.000	\$ 14,400.00	
150300	CONT DISB POSTIVE PAY	564	10.000	\$ 5,640.00	
150300	CONT DISB POS PAY EXCEPTIONS	1,527	1.000	\$ 1,527.00	
150129	CONT DISB POS PAY CHECK RETURN	137	1.000	\$ 137.00	
150700	ONLINE CONT DISB SUBSCRIPTION BASE	684	0.000	\$ -	
150110	CONT DISB IMAGE CHECKS PAID	256,754	0.040	\$ 10,270.16	
151350	IMAGE PAID CHECK MONTHLY BASE	264	0.000	\$ -	
151399	IMAGE PAID CHECK PER ITEM	247,484	0.010	\$ 2,474.84	
151353	IMAGE PAID CHECK PER CD (disk) for CONT DISB	264	20.000	\$ 5,280.00	
150400	ONLINE SEARCH	6,900	0.000	\$ -	
150299	PAYEE VALIDATION STANDARD ITEM	230,654	0.000	\$ -	
150511	OFFICIAL BANK CHECK	4	3.000	\$ 12.00	
150220	CONT DISB CASHED CHECK FLOAT FEE	6,299	0.000	\$ -	
150300	MICR REJECTS THRU 1%	464	0.000	\$ -	
150300	MICR REJECTS >1% THRU 2%	159	0.000	\$ -	
150300	MICR REJECTS OVER 2%	3,109	0.000	\$ -	
	OVERDRAFT CHARGE PAID ITEM	1	25.000	\$ 25.00	
PAPER DISBURSEMENT RECON SERVICES					
200200	ONLINE REGISTER INPUT-ITEM	1,735	0.000	\$ -	
200010	ARP MONTHLY BASE-FULL	12	20.000	\$ 240.00	
200020	ARP MONTHLY BASE-PARTIAL	641	15.000	\$ 9,615.00	
150100	ARP CHECKS PAID-PARTIAL RECON	762	0.040	\$ 30.48	
200201	ARP PART POSITIVE PAY ISSUE-ITEM	277,861	0.010	\$ 2,778.61	
150100	ARP CHECKS PAID-FULL RECON	8	0.040	\$ 0.32	
200201	ARP FULL RECON ITEM	11	0.020	\$ 0.22	
200301	ARP OUTPUT-TRANSMISSION	36	5.000	\$ 180.00	
200310	ARP OPTIONAL REPORTS	624	0.000	\$ -	
200329	ARP PAPER STATEMENT DELIVERY	317	0.000	\$ -	
200310	ARP PAPER STMT/REPORT MONTHLY BASE	317	0.000	\$ -	
209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	523,140	0.000	\$ -	
200100	OUTGOING TRANSMISSION-PER ITEM	241,472	0.000	\$ -	
200305	ARP STATEMENT MONTHLY BASE - ONLINE	300	0.000	\$ -	

AFP Code	Service Description	Annual Volume	Unit Price	Total Annual Cost	
200310	ARP PARTIAL RECONCILIATION-ITEM	258,572	0.020	\$ 5,171.44	
	GENERAL ACH SERVICES				
250703	ACH ONLINE DETAIL INQ VIA HYPERLINK-PER ITEM	390	0.000	\$ -	
250703	ACH ONLINE SUBSCRIPTION-ITEM	40,831	0.020	\$ 816.62	
251001	ACH ORIGATION NEW COMP ID-SET UP	1	0.000	\$ -	
251001	ACH FRAUD FILTER SETUP	5,961	0.000	\$ -	
250400	ACH ONLINE RETURN SUBSCRIPTION-ACCOUNT	772	10.000	\$ 7,720.00	
250642	ACH ONLINE REVERSAL-ITEM	6	3.000	\$ 18.00	
250201	ACH ELECTRONIC CHECK ONE DAY ITEM	297	0.030	\$ 8.91	
250201	ACH ELECTRONIC CHECK TWO DAY ITEM	1,525	0.050	\$ 76.25	
259999	ACH ELECTRONIC CHECK RETURN	12	1.000	\$ 12.00	
250703	ACH ONLINE SUBSCRIPTION-ACCOUNT	827	10.000	\$ 8,270.00	
250201	ELECTRONIC CREDITS POSTED	218,531	0.010	\$ 2,185.31	
250400	ACH ONLINE RETURN SUBSCRIPTION-ACCOUNT	649	10.000	\$ 6,490.00	
250400	ACH ONLINE RETURN SUBSCRIPTION-ITEM	2,145	0.020	\$ 42.90	
250000	ACH MONTHLY BASE	1,116	8.000	\$ 8,928.00	
250000	ACH/WIRE RECEIVABLE MO BASE	36	30.000	\$ 1,080.00	
250202	ACH RECEIVABLES-ITEM	108	0.020	\$ 2.16	
250102	ACH SAME DAY	200	0.050	\$ 10.00	
250102	ACH ONE DAY ITEM	339,039	0.030	\$ 10,171.17	
250102	ACH TWO DAY ITEM	1,005,622	0.020	\$ 20,112.44	
250120	ACH ORIGINATED-ADDENDA REC	235,363	0.000	\$ -	
250202	ACH RECEIVD ITEM-ADDENDA	305	0.010	\$ 3.05	
250202	ACH RECEIVED ITEM	187,352	0.010	\$ 1,873.52	
250302	ACH RETURN ITEM-FAX ADVICE	7,188	1.000	\$ 7,188.00	
250302	ACH RET ITEM-INFO REPORTING ADVICE	450	1.000	\$ 450.00	
250500	ACH PAYMENTS ONLINE BATCH RELEASE	944	3.000	\$ 2,832.00	
250501	ACH TRANSMISSION CHARGE	11,606	3.000	\$ 34,818.00	
250701	ACH FAX SERVICE	7,647	1.000	\$ 7,647.00	
250620	ACH DELETE-ITEM	148	3.000	\$ 444.00	
250642	ACH REVERSAL-ITEM	104	3.000	\$ 312.00	
250102	INTERNET ACH SAME DAY ITEM	782	0.050	\$ 39.10	
250102	INTERNET ACH ONE DAY ITEM	14,947	0.030	\$ 448.41	
250102	INTERNET ACH TWO DAY ITEM	6,198	0.020	\$ 123.96	
250000	INTERNET ACH BASE FEE	110	8.000	\$ 880.00	
250720	CHECK CONVERSION DECISION ACH TRANSIT	2	1.000	\$ 2.00	
250720	ACH CUSTOMER REPORTS	170	0.000	\$ -	
251010	ACH SPECIAL INVESTIGATION	41	15.000	\$ 615.00	
251050	ACH ONLINE FRAUD FILTER REVIEW MO BASE	1,278	5.000	\$ 6,390.00	
251050	ACH FRAUD FILTER STOP MTHLYBASE	11	5.000	\$ 55.00	
251052	ACH ONLINE FRAUD FILTER STOP-ITEM	1	0.050	\$ 0.05	
251053	ACH ONLINE FRAUD FILTER REVIEW-ITEM	800	0.050	\$ 40.00	
251070	ACH NOC-FAX ADVICE	3,922	1.000	\$ 3,922.00	
250302	ACH NOC-INFO REPORTING ADVICE	275	1.000	\$ 275.00	
	EDI PAYMENT SERVICES				
300524	ONLINE EDI PMT DETAIL SUBSC MOBASE	265	7.500	\$ 1,987.50	
300200	RM REPORTS ACH ITEMS	920	0.000	\$ -	
300200	RM REPORTS ACH ADDENDA ITEMS	1,058	0.000	\$ -	
300524	ONLINE TREAS INFO RPT EDI SUBSC MOBASE	583	7.500	\$ 4,372.50	
300524	ONLINE EDI PAYMENT DETAIL-ITEM	462,692	0.020	\$ 9,253.84	
300524	ONLINE TREAS INFO RPT EDI ADDENDA	1,160,316	0.010	\$ 11,603.16	

AFP Code	Service Description	Annual Volume	Unit Price	Total Annual Cost	
300121	ELECTRONIC COMMERCE FAX REPORT-PAGE	396	0.500	\$ 198.00	
300330	PAYMENT MGR REJECT REPAIR DUPLICATE	6	0.000	\$ -	
	WIRE & OTHER FUNDS TRANSFER SERVICE			\$ -	
359999	WIRE IN REPAIR SURCHARGE	91	0.000	\$ -	
359999	WIRE OUT REPAIR SURCHARGE	28	0.000	\$ -	
359999	OUTGOING WIRE RETURNED	12	0.000	\$ -	
350560	WIRE INVESTIGATION	47	0.000	\$ -	
350402	WIRE RECEIVABLES-PER ITEM	383	0.020	\$ 7.66	
350402	WIRE DETAIL RPT SUBSCRIPTION ACCT	372	5.000	\$ 1,860.00	
350402	WIRE DETAIL RPT SUBSCRIPTION-ITEM	35,726	0.020	\$ 714.52	
359999	WIRE MONTHLY DDA BASE-VOICE	80	0.000	\$ -	
359999	WIRE SECURITY MONTHLY BASE (INITIATION BY VOICE WITH PIN)	192	0.000	\$ -	
350300	WIRE IN DOMESTIC	1,564	4.000	\$ 6,256.00	
340411	WIRE MAIL CONFIRMATION	123	1.000	\$ 123.00	
359999	WIRE TEMPLATE STORAGE MONTHLY BASE	168	0.000	\$ -	
350310	WIRE IN INTERNATIONAL	2,777	5.000	\$ 13,885.00	
350320	WIRE IN INTL CORRESPONDANT BANK	1,231	5.000	\$ 6,155.00	
350202	WIRE OUT DOMESTIC BRANCH	6	4.000	\$ 24.00	
350104	WIRE OUTGOING FX WIRE-CEO	133	5.000	\$ 665.00	
350104	WIRE OUTGOING DOMESTIC-CEO	2,295	4.000	\$ 9,180.00	
350124	WIRE BOOK TRANSFER-CEO	439	0.000	\$ -	
350113	WIRE OUTGOING INTL USD-CEO	1,255	5.000	\$ 6,275.00	
350212	WIRE OUT INTERNATIONAL BRANCH	1	5.000	\$ 5.00	
	INFORMATION SERVICES				
401001	PROTOCOLY CUSTOMER SERVICE-ITEM	45	0.000	\$ -	
401001	ONLINE IMAGE REQUEST-FAX DELIVERY	1	0.000	\$ -	
400003	ONLINE DEPOSIT REPORT MTHLY BASE	264	0.000	\$ -	
400231	ONLINE DEPOSIT REPORT PER ITEM	35,071	0.000	\$ -	
409999	ONLINE DEPOSIT DISCRETIONARY DATA	1,342	0.030	\$ 40.26	
400021	WIRE INFOFAX AND EMAIL RPT MTHLY BASE	12	20.000	\$ 240.00	
400241	WIRE NOTIFICATION INFOFAX & EMAIL	160	5.000	\$ 800.00	
400000	ONLINE PREV DAY SUBSCRIPTION MTHLYBASE	2,109	10.000	\$ 21,090.00	
400001	ONLINE PREV DAY ITEM LOADED	798,612	0.020	\$ 15,972.24	
400003	ONLINE INTRADAY SUBSCRIPTION MTHLYBASE	1,945	0.000	\$ -	
400224	ONLINE INTRADAY ITEM VIEWED	3,732	0.020	\$ 74.64	
400277	ONLINE EVENT MESSAGING SERVICE-EMAIL	66,906	0.010	\$ 669.06	
400340	ONLINE WIRE INQUIRY DETAIL-PER ITEM	13	0.010	\$ 0.13	
400800	ELECTRONIC WINDOW EXTENDED STOR 30	515,697	0.005	\$ 2,578.49	
400800	ELECTRONIC WINDOW EXTENDED STOR 90	785,856	0.010	\$ 7,858.56	
400003	ONLINE DEPOSIT DETAIL SUBSCRIPT MO BASE	12	5.000	\$ 60.00	
400224	ONLINE DEPOSIT DETAIL SUBSCRIPT ITEM	14	0.050	\$ 0.70	
400271	ONLINE PREV DAY EXP DESC-PER ITEM	8,691	0.000	\$ -	
400005	CASH FLOW ANALYSIS PER ACCT MO BASE (CASH POSITIONING)	336	0.000	\$ -	
400234	CASH FLOW ANALYSIS INFO REPORTING INTRADAY/ITEM	293,813	0.000	\$ -	
400055	CASH POSITIONING ADD MO ACCT MNT FEE	1,344	0.000	\$ -	
400055	CASH POSITIONING MODULE - MONTHLY BASE	12	500.000	\$ 6,000.00	
400000	BAI MONTHLY BASE	588	20.000	\$ 11,760.00	
400000	BAI TRANSACTIONS REPORTED	168,026	0.030	\$ 5,040.78	
	INTERNATIONAL SERVICES				
600221	FOREIGN EXCHANGE ONLINE WIRE OUT	1,194	5.000	\$ 5,970.00	
600210	FOREIGN EXCHANGE ONLINE DRAFT	18	5.000	\$ 90.00	

AFP Code	Service Description	Annual Volume	Unit Price	Total Annual Cost	
609999	DEPOSITED CHECK CANADIAN	147	5.000	\$	735.00
OTHER SERVICES					
DEPOSIT TICKET (DUPLICATE COPIES) - indicate cost per order/size of order					

COURIER SCHEDULE

Stop Location	Price per Month for Daily Stop
Commissary Stores	222.200
Easterwood Airport	222.200
Ft Worth Law School	296.740
Koldus Building #117	222.200
Koldus Building #243	222.200
Remote Cashier Trans	222.200
Rec Sports Center	222.200
Veterinary Medicine	222.200
Student Apartments	222.200
Children's Center	222.200
General Aviation	222.200
Concessions	222.200
FMS Building	222.200
Student Programs	222.200
Small Animal Clinic	222.200
Large Animal Clinic	222.200
Student Business Services	222.200
AG Programs	222.200
HSC-BCD	472.700
HSC	222.200
GALVESTON	612.680
NIGHT DROPS	222.200
TOTAL Cost of Courier Service	5603.920