



PNC Treasury Management Services Agreement Pricing Form

Customer Name: CITY OF LAREDO
Reference Number: Q-75978
Effective Date for Fees: October 1, 2026
Expiration Date for Fees: September 30, 2028

Customer has entered into a Treasury Management Services Agreement (or Treasury Management Services Comprehensive Agreement or other agreement for treasury management services) ("Agreement") with PNC Bank, National Association ("PNC"). Fees for the Services (defined in the Agreement) used by Customer as of the Effective Date above are listed in Attachment A attached hereto. These Fees will not be changed prior to the Expiration Date listed above. Thereafter, PNC may change the Fees at any time in accordance with the Agreement.

By signing below, Customer agrees to the Fees listed in Attachment A, and confirms Customer's understanding that:

- PNC may charge fees for Services used by Customer but **not** listed in Attachment A, including but not limited to overdraft charges, negative earnings credits and late fees;
- Any future changes in transaction code names, definitions or structures will be applied to all Fees subject to these rates and categorizations; and
- Compensating balance credits (if any) may be available to offset basic service charges. Compensating balance credits cannot be used to offset any amount advanced by PNC (for example, overdraft fees and interest). Account statements will display applicable credits, fees and charges.

PNC Bank, National Association

By: Michael Bradley

Print Name: Michael Bradley

Title: Senior Vice President

Agreed and accepted by:

CITY OF LAREDO

By: _____

Print Name: _____

Title: _____

010 - Demand Deposit

AFP Code	Service Description	Unit Price	Minimum
010000	ACCOUNT MAINTENANCE	\$5.0000	\$0
100200	REGULAR DEPOSIT TICKET	\$2.0000	\$0
100220	DEPOSIT ITEMS-ON US(N)	\$0.1100	\$0
100200	DEPOSITED ITEMS-TRANSIT	\$0.1100	\$0
150100	PAID ITEMS	\$0.1300	\$0
100400	RETURNS	\$16.0000	\$0
100402	RECLEARS	\$9.0000	\$0
019999	BLOCKED CHECKS	\$5.0000	\$0
100500	DEPOSIT ADJUSTMENT FEE	\$15.0000	\$0
100440	RETURN ITEM ALTERNATE ACCT/ADDRESS	\$0.2500	\$0

011 - Remote Deposit

AFP Code	Service Description	Unit Price	Minimum
010200	REMOTE DEPOSIT CAPTURE-TICKETS	\$1.0000	\$0
100218	REMOTE DEPOSIT CHECK IMAGES	\$0.0500	\$0
109999	DEPOSIT ON-SITE MONTHLY FEE	\$50.0000	\$0
109999	IMAGE DEPOSIT	\$0.9500	\$0
109999	IMAGE DEPOSIT-ON US ITEMS	\$0.0500	\$0
109999	IMAGE DEPOSIT - OTHER ITEMS	\$0.0800	\$0
109999	IMAGE CASH LETTER MONTHLY FEE	\$100.0000	\$0

030 - Cash Logistics

AFP Code	Service Description	Unit Price	Minimum
100112	NON FED STANDARD CON BAG DEPOSITED	\$3.2500	\$0
100160	CASH LOGISTICS MONTHLY	\$5.0000	\$0
100113	FED STANDARD COIN BAG DEPOSITED	\$3.8500	\$0
100055	CLS DEPOSIT ADJUSTMENT	\$5.0000	\$0
100141	CURRENCY ORDERS-FED STANDARD STRAP	\$0.3500	\$0
100140	CURRENCY ORDER-NON FED STD STRAP	\$2.0000	\$0
100999	CLS-NON-STD CURRENCY ORDER	\$35.0000	\$0
100105	ENVELOPE PROCESSING	\$2.7500	\$0
100100	CASH LOGISTICS CASH OR COIN DEPOSIT	\$2.5000	\$0
100114	# OF NOTES/BILLS PROCESSED	\$0.0050	\$0
100141	CLS-STANDARD CURRENCY ORDER	\$4.5500	\$0
100144	ROLLED COIN ORDERED	\$0.1000	\$0
109999	CASH LOGISTICS MIXED DEPOSITS	\$3.0000	\$0
109999	CASH LOGISTICS CHECK ONLY DEPOSIT	\$2.5000	\$0

040 - Miscellaneous Branch

AFP Code	Service Description	Unit Price	Minimum
100048	CURRENCY FURNISHED \$10 UNITS	\$0.4200	\$0
150512	CASHIERS CHECKS	\$30.0000	\$0
100044	COIN FURNISHED (ROLLS)	\$0.5800	\$0
100000	OVER THE COUNTER DEPOSIT TICKETS	\$1.7000	\$0
209999	ON-US CHECKS CASHED	\$12.7500	\$0
100015	CASH VERIFICATION OTC-10.00 UNITS	\$0.1100	\$0

050 - Integrated Receivables

AFP Code	Service Description	Unit Price	Minimum
999999	ELOCKBOX MAINTENANCE	\$75.0000	\$0
999999	ELOCKBOX PER ITEM	\$0.1200	\$0

070 - Check Disbursement Services

AFP Code	Service Description	Unit Price	Minimum
200020	PARTIAL RECON REV POSPAY MONTHLY	\$20.0000	\$0
202001	PARTIAL RECON REV POSPAY ITEM	\$0.2000	\$0
200030	CHECK POSITIVE PAY MONTHLY	\$100.0000	\$0
200130	CHECK POSITIVE PAY PER ITEM	\$0.0300	\$0
200010	FULL RECON MONTHLY	\$15.0000	\$0
200110	FULL RECON PER ITEM	\$0.0300	\$0
200201	INPUT/TRANSMISSION ITEMS	\$0.0400	\$0
209999	REJECTED INPUT FILE	\$100.0000	\$0
209999	OUTPUT TRANSMISSION/ITEM	\$0.0200	\$0
150320	POSITIVE PAY RETURNS	\$8.0000	\$0
209999	IMAGE MAINTENANCE	\$35.0000	\$0
209999	ARP IMAGE ITEMS	\$0.0500	\$0
209999	IMAGE OUTPUT CD	\$40.0000	\$0
999999	PAID CHECK NO ISSUE EXCEPTION	\$1.0000	\$0
999999	POSITIVE PAY EXCEPTIONS	\$0.3500	\$0
999999	PINACLE CHECK ISSUE FILE IMPORT	\$3.5000	\$0
999999	PINACLE STOP PAYMENT REQUESTS	\$16.0000	\$0
999999	PINACLE CHECK INQUIRY	\$0.0500	\$0
999999	PINACLE POSPAY-PAY WITH ISSUE	\$1.1000	\$0
999999	PINACLE ISSUE ADD VOID OR CANCEL	\$0.0500	\$0
999999	PINACLE ISSUE FILE IMPORT ITEM	\$0.0200	\$0
209999	PINACLE IMAGE VIEWED	\$1.1500	\$0

110 - Automated Clearing House

AFP Code	Service Description	Unit Price	Minimum
250000	ACH MONTHLY MAINTENANCE FEE	\$20.0000	\$0
250630	REJECTED ITEMS	\$5.0000	\$0
250505	PINACLE ACH FILE PROCESSED	\$5.0000	\$0
250102	PINACLE ACH DEBIT/CREDIT ORIGINATED	\$0.0800	\$0
250120	ADDENDA ORIGINATED/RECEIVED	\$0.0400	\$0
250200	DEBITS RECEIVED	\$0.2000	\$0
250201	CREDITS RECEIVED	\$0.2000	\$0
250400	ACH RETURN ITEM	\$4.0000	\$0
251052	ACH DEBIT/CREDIT BLOCK	\$5.0000	\$0

AFP Code	Service Description	Unit Price	Minimum
250610	DELETIONS/REVERSALS/CHANGES	\$20.0000	\$0
251070	ACH NOC ITEM	\$2.0000	\$0
250302	UNAUTHORIZED ACH RETURN ITEM	\$5.0000	\$0
250660	ACH FILE PROC SURCHARGE-FORMAT ERRO	\$65.0000	\$0
251050	ACH POSITIVE PAY MONTHLY SERVICE	\$10.0000	\$0
250312	ACH FRAUD PROTECTION RETURNS	\$6.0000	\$0
999999	SAME DAY ACH ENTRIES	\$1.2000	\$0

120 - Funds Transfer

AFP Code	Service Description	Unit Price	Minimum
350109	PINACLE DOMESTIC WIRE TRANSFER	\$10.0000	\$0
350109	PINACLE INTL SAME CURRENCY WIRE	\$20.0000	\$0
600221	PINACLE INTL CROSS CURRENCY WIRE	\$16.0000	\$0
350300	INCOMING WIRE TRANSFER	\$9.0000	\$0
350521	RECEIVED EXECUTED DRAWDOWN WIRE	\$30.0000	\$0
350541	WIRE TRANSFER REPAIR	\$18.0000	\$0

130 - Information

AFP Code	Service Description	Unit Price	Minimum
400222	REPORTING ACCOUNTS	\$10.0000	\$0
350551	PINACLE ACH FUNDS TXFER TEMPLATES	\$0.0500	\$0
40027Z	PINACLE INFORMATION REPORTING SVC	\$36.9000	\$0
400271	PINACLE-PREV DAY TRANSACTION	\$0.0200	\$0
400274	PINACLE-CURRENT DAY TRANSACTION	\$0.0200	\$0
409999	PINACLE ELOCKBOX REPORT	\$25.0000	\$0
409999	PINACLE OUTSTANDING CHECK REPORT	\$20.0000	\$0
999999	PINACLE ACH SPECIAL REPORT	\$5.0000	\$0
999999	PINACLE EDI SPECIAL REPORT	\$3.0000	\$0
999999	PINACLE ACCOUNT TRANSFER	\$1.0000	\$0
999999	PINACLE ACCOUNT TRANSFER-REJECT	\$3.0000	\$0
999999	PINACLE FUNDS TRANSFER SERVICE	\$10.0000	\$0
409999	PINACLE INFORMATION REPORTING IMAGE	\$1.1500	\$0
409999	PINACLE SPECIAL REPORTS IMAGE	\$1.1500	\$0
999999	PINACLE FILE GATEWAY MONTHLY	\$45.0000	\$0
409999	PINACLE CREDIT MANAGEMENT SERVICE	\$0.0000	\$0
409999	PINACLE MODULE FEES	\$10.0000	\$0

132 - Information

AFP Code	Service Description	Unit Price	Minimum
999999	PINACLE PLATFORM MONTHLY	\$50.0000	\$0

140 - Electronic Data Interchange

AFP Code	Service Description	Unit Price	Minimum
250202	ELECTRONIC PAYMENTS RECEIVED	\$0.0500	\$0
309999	REMITTANCE REPORT-PDF	\$3.0000	\$0
300020	ELEC RECEIVABLES REPT MONTHLY MAINT	\$20.0000	\$0

210 - Miscellaneous

AFP Code	Service Description	Unit Price	Minimum
999999	PRINTED ANALYSIS STATEMENT FEE	\$35.0000	\$0

240 - Integrated Payables

AFP Code	Service Description	Unit Price	Minimum
151200	NUMBER OF PAGES	\$0.0800	\$0
159999	NUMBER OF CHECKS	\$0.7500	\$0
150040	INTG PAY-MAINT FEE PER SENDER ID	\$100.0000	\$0
159999	INTG PAY-AUTOMATED INSERTING	\$0.0300	\$0
151800	INTG PAY- PINACLE IMPORTED FILE	\$5.0000	\$0
159999	INTG PAY- PINACLE VIEW FILE DETAILS	\$0.2000	\$0
159999	INTG PAY- PINACLE REPORTS	\$3.0000	\$0

340 - Account Verification

AFP Code	Service Description	Unit Price	Minimum
999999	VERIF SERVICE MONTHLY	\$150.0000	\$0

Implementation Fees

AFP Code	Service Description	Unit Price	Minimum
151880	INTG PAYABLES CHECK IMPL	\$300.0000	\$0
059999	ELBX MASTERCARD RPS FILE IMPL	\$150.0000	\$0