

### Banking Recommendation

Based on Average Daily Bank Balance of \$8.3 million

	Fifth Third Bank	BMO Harris Bank	ST Charles Bank	MB Financial
Minimum Balance Required	\$ -	\$ -	\$ 8,278,000.00	\$ 5,000,000.00
Earnings Credit Rate	0.20%	0.00%	0.50%	0.75%
Interest Rate on Excess Balance	0.10%	0.04%	0.25%	0.05%
Total Monthly Fees	\$ 3,663.16	\$ 1,004.50	\$ 1,919.10	\$ 3,140.36
Earnings Credit	\$ 1,360.77	\$ 1,004.50	\$ 984.95	\$ 3,184.93
Interest on Excess Balance	\$ -	\$ (272.15)	\$ (1,153.77)	\$ (139.20)
Monthly Cost	\$ 2,302.39	\$ (272.15)	\$ (219.62)	\$ (183.77)