



April 7, 2022

Josh Aurand  
Assistant Superintendent for  
Business and Operations  
Harlem Consolidated School District #122  
8605 North Second Street  
Machesney Park, IL 61115

Josh,

This letter is to confirm the extension of the Banking Services Agreement between Associated Bank and the Harlem Consolidated School District #122 to June 30, 2023. This contract can be extended at the end of this term for another year or two years with both parties mutual agreement. The service fees will remain as agreed upon for the current term with the understanding that fees may be subject to a price increase thereafter.

The Treasury Management Service Rates Schedule has been included with this letter so the District can monitor and confirm the line item pricing on their accounts. The interest rate for the extension for all the accounts the District has with Associated Bank will be pegged to the Targeted Federal Funds Rate minus .15% which currently stands at .35%. The Bank agrees that this rate of Fed Funds minus .15% will be the floor on rates for contract extensions going forward. The advantage to the District in having this rate pegged to the Targeted Federal Funds Rate is as the rate increases in the future the rate earned by the District will automatically increase the day after it goes up.

Associated Bank appreciates the Districts continued business and will strive to deliver the same strong customer service, problem resolution and hands on interaction on new Banking services we have during our relationship.

Sincerely,

A handwritten signature in cursive script that reads "Carl Abrahamson".

Carl Abrahamson  
Sr. Vice President Public Funds  
Associated Bank

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Josh Aurand  
Assistant Superintendent for  
Business and Operations

## Associated Bank Service Rates

### For Harlem Consolidated School District

July 1, 2022 – June 30, 2023

Uncollected Funds Charge	prime +4%
Deposit Assessment	WAIVE
Maintenance Charge	
1-10 Accounts	28.0000
Deposit	1.1000
Posted Credit	1.1000
Posted Debit	0.3100
Stop Payment	35.0000
DDA Stmt - Addl/Special	30.0000
DDA Stmt - Daily	10.0000
DDA Stmt - Snapshot	30.0000
Stmt/Check Research Copy	6.0000
Paper Statement Fee	3.0000
Acct Analysis Online Stmt	5.0000
Cash Deposited	0.0019
Change Order - Branch	2.0000
Rolled Coin Ordered	0.2000
Currency Strap Ordered	0.6000
Item Deposited - On-Us	0.1600
Item Deposited - Tier I	0.1600
Item Deposited - Tier II	0.1600
Item Deposited - Tier III	0.1600
Items Deposited - US\$ Internat	5.0000
Deposit Adj - Credit	8.0000
Deposit Adj - Debit	8.0000
Return Item - Reclear	13.0000
Return Item - Regular	12.0000
PosPay - Base Fee	65.0000
PosPay - Return - Item	25.0000
Online PosPay Exception	3.5000
Check Paid	0.3100
MICR Line Repair Fee	1.5000
ACH Orig - Base Fee	50.0000
ACH Credit Origination	
First 5,000 Items	0.1450
Next 5,000 Items	0.1200
> 10,000 Items	0.1000
ACH Orig - File Proc Fee	8.0000
ACH Rcvd - Credit	0.3100
ACH Rcvd - Debit	0.3100

ACH Block - Base Fee	15.0000
ACH Filter - Base Fee	30.0000
ACH - Return Item	12.0000
AC Commercial Base Fee	80.0000
AC Account Fee	10.0000
AC Prior Day Detail	0.0800
AC Alert - Message Fee	
First 40	0.0000
> 40	0.0600
AC ACH payments Module	0.0000
AC ACH Standard App	
First 8	0.0000
>8	6.0000
AC Pos Pay Module	20.0000
AC Wire Module	20.0000