



PNC Treasury Management Services Agreement Pricing Form

Customer Name: SOUTHWEST INDEPEDENT SCHOOL DISTRICT

Reference Number: Q-59717

Effective Date for Fees: September 1, 2025

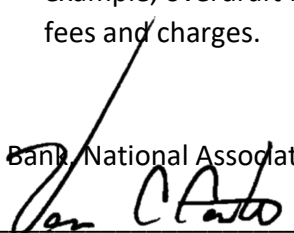
Expiration Date for Fees: August 31, 2027

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: 

Print Name: Van C. Carter

Title: Treasury Management Officer

Agreed and accepted by:

SOUTHWEST INDEPEDENT

SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

**010 - Demand Deposit**

AFP Code	Service Description	Unit Price	Minimum
100200	REGULAR DEPOSIT TICKET	\$1.5000	\$0
100220	DEPOSIT ITEMS-ON US(N)	\$0.1100	\$0
100200	DEPOSITED ITEMS-TRANSIT	\$0.1500	\$0
150100	PAID ITEMS	\$0.1000	\$0
010000	HYBRID CHECKING MAINTENANCE	\$80.0000	\$0
100400	RETURNS	\$16.0000	\$0
019999	BLOCKED CHECKS	\$10.0000	\$0
100500	DEPOSIT ADJUSTMENT FEE	\$0.0000	\$0
100440	RETURN ITEM ALTERNATE ACCT/ADDRESS	\$0.2500	\$0

030 - Cash Logistics

AFP Code	Service Description	Unit Price	Minimum
100112	NON FED STANDARD CON BAG DEPOSITED	\$5.0000	\$0
100160	CASH LOGISTICS MONTHLY	\$5.0000	\$0
100105	ENVELOPE PROCESSING	\$2.5000	\$0
100100	CASH LOGISTICS CASH OR COIN DEPOSIT	\$1.5000	\$0
100114	# OF NOTES/BILLS PROCESSED	\$0.0165	\$0
109999	CASH LOGISTICS MIXED DEPOSITS	\$2.0000	\$0
109999	CASH LOGISTICS CHECK ONLY DEPOSIT	\$2.0000	\$0

040 - Miscellaneous Branch

AFP Code	Service Description	Unit Price	Minimum
100048	CURRENCY FURNISHED \$10 UNITS	\$0.0000	\$0

070 - Check Disbursement Services

AFP Code	Service Description	Unit Price	Minimum
200030	CHECK POSITIVE PAY MONTHLY	\$100.0000	\$0
200130	CHECK POSITIVE PAY PER ITEM	\$0.0300	\$0
200010	FULL RECON MONTHLY	\$12.0000	\$0
200110	FULL RECON PER ITEM	\$0.1919	\$30
999999	PINACLE CHECK ISSUE FILE IMPORT	\$1.0000	\$0
999999	PINACLE STOP PAYMENT REQUESTS	\$10.0000	\$0
999999	PINACLE CHECK INQUIRY	\$0.0500	\$0
999999	PINACLE ISSUE ADD VOID OR CANCEL	\$0.0000	\$0
999999	PINACLE ISSUE FILE IMPORT ITEM	\$0.0200	\$10
209999	PINACLE IMAGE VIEWED	\$1.1500	\$0

110 - Automated Clearing House

AFP Code	Service Description	Unit Price	Minimum
250000	ACH MONTHLY MAINTENANCE FEE	\$10.0000	\$0
250505	PINACLE ACH FILE PROCESSED	\$5.5000	\$0

AFP Code	Service Description	Unit Price	Minimum
250102	PINACLE ACH DEBIT/CREDIT ORIGINATED	\$0.0600	\$0
250120	ADDENDA ORIGINATED/RECEIVED	\$0.0200	\$0
250200	DEBITS RECEIVED	\$0.1700	\$0
250201	CREDITS RECEIVED	\$0.1700	\$0
250400	ACH RETURN ITEM	\$4.0000	\$0
251052	ACH DEBIT/CREDIT BLOCK	\$10.0000	\$0
251070	ACH NOC ITEM	\$2.0000	\$0
251050	ACH POSITIVE PAY MONTHLY SERVICE	\$10.0000	\$0
250312	ACH FRAUD PROTECTION RETURNS	\$0.0000	\$0

120 - Funds Transfer

AFP Code	Service Description	Unit Price	Minimum
350109	PINACLE DOMESTIC WIRE TRANSFER	\$10.0000	\$0
350300	INCOMING WIRE TRANSFER	\$8.0000	\$0

130 - Information

AFP Code	Service Description	Unit Price	Minimum
400222	REPORTING ACCOUNTS	\$15.0000	\$0
350551	PINACLE ACH FUNDS TXFER TEMPLATES	\$0.7500	\$0
40027Z	PINACLE INFORMATION REPORTING SVC	\$25.0000	\$0
400271	PINACLE-PREV DAY TRANSACTION	\$0.0100	\$0
400274	PINACLE-CURRENT DAY TRANSACTION	\$0.0100	\$0
409999	PINACLE EMAILED REPORTS	\$0.3500	\$0
409999	PINACLE OUTSTANDING CHECK REPORT	\$20.0000	\$0
999999	PINACLE ACH SPECIAL REPORT	\$3.0000	\$0
999999	PINACLE ACCOUNT TRANSFER	\$1.0000	\$0
999999	PINACLE FUNDS TRANSFER SERVICE	\$20.0000	\$0
409999	PINACLE INFORMATION REPORTING IMAGE	\$1.1500	\$0
409999	PINACLE MODULE FEES	\$20.0000	\$0

210 - Miscellaneous

AFP Code	Service Description	Unit Price	Minimum
999999	PRINTED ANALYSIS STATEMENT FEE	\$25.0000	\$0