



SEDGWICK COUNTY, KANSAS
DIVISION OF FINANCE
Purchasing Division
Joseph Thomas, Purchasing Director
525 N. Main, Suite 823 ~ Wichita, KS 67203
Phone: 316 660-7255 Fax: 316 383-7055
<http://sedgwickcounty.org/finance/purchasing.asp>

ADDENDUM #2
#17-0036
BANKING SERVICES

August 8, 2017

The following is to ensure that vendors have complete information prior to submitting a response. Below are some clarifications regarding BANKING SERVICES:

Questions and/or statements of clarification are in bold font, and *answers to specific questions are italicized.*

1. **Can we respond only to certain sections of the RFP or do we need to propose for all banking services? IE: Is it an acceptable response if we only propose for the lockbox services, or only propose for the account services and not a lockbox service or propose a lockbox and account with no Investment Services?** *Answer: Yes.*
2. **Section V. E. Lockboxes, 1. Treasurer's Office. Xiii. The second to last bullet item on page 9. The statement that reads "County's banking rate which is the Fed Funds – 15 basis points." could easily be miss-read as the rate being "the Fed Funds rate "Minus" 15 bps. The rate is not tied to the Fed Funds Rate any longer and the actual rate is 15 bps.** *Answer: Please disregard the sentence "The preference is to match the county's banking rate which is the Fed Funds – 15 basis points."*
3. **In Addendum #1 item #6 there appears to be a statement that the lockboxes are NOT required to be located in Wichita KS. Regarding specifically the Treasurer's Office Lockbox, work is only processed by the bank during two 45 -60 day periods during Tax due dates, at all other times it is County staff that picks up the mail/payments. I believe this requirement does require at least the Treasurer's Office Lockbox/PO Box to be located in Wichita, Ks.** *Answer: We only use this particular lockbox during the two 45-60 day periods during Tax due dates. After the peak tax collection period ends, we do not utilize the box.*
4. **Section VII. B. Minimum Qualifications #12. I believe this item is meant to identify the overall balance requirement during tax payment collection and distribution times. The County's Investment Policy does not allow a bank to waive the collateral requirements during these time as the Kansas Statues allow for. Funds during these times actually average closer to \$90,000,000 and have peak balance for up to 2 days of \$250,000,000. Banks will need to understand these peak balances as securities will be required for the full amount for either deposit collateral of for the purpose of Overnight Repurchase Agreements.** *Answer: The County's Investment Policy does not allow a bank to waive the collateral requirements during peak tax time as the Kansas Statues allow for. Funds during these times actually average closer to \$90,000,000 and have peak balance for up to 2 days of \$250,000,000. Please understand these peak balances as securities will be required for the full amount for either deposit collateral of for the purpose of Overnight Repurchase Agreements.*

5. **Clarification:** *The County distributes its tax collections via ACH and that an ACH Origination Limit of approximately \$300,000,000 will be required for two distributions per year.*
6. **Clarification:** **On the pricing document as there are currently 4 operating lockboxes, the lockbox items should include 1 Base Fee for “Retail” and 3 Base Fees for “Lock Box” as outlined below:**

	<i>2016 Volume</i>
<i>Retail Lock Box Base Fee</i>	<i>12</i>
<i>LBX Retail Exceptions</i>	<i>0</i>
<i>LBX Retail Per Items</i>	<i>127224</i>
<i>Lock Box Base Fee</i>	<i>36</i>
<i>LBX Med-Pers Per Item</i>	<i>7920</i>
<i>LBX Med-Ins Per Item</i>	<i>7690</i>
<i>LBX Image Captured</i>	<i>18417</i>

7. **Page 6: Section V.B. Purchase Cards – Sedgwick currently has 468 purchasing cars with \$2MM in spend. We can calculate average annual usage per card of around \$4,275 and need more information regarding Average Transaction Size.** *Answer: Average transaction is \$145.81.*
8. **Page 7: RDC, do you have contact information for whoever deals with Onbase, SAP, and Thompson Reuters GRM?** *Answer: Rick Nuss for OnBase and GRM, Mike Elpers for SAP. During the RFP process vendors should not contact anyone other than the buyer.*
9. **Page 7: Section V.E Lockbox – Request for 4 separate lockboxes: Treasurer’s Office, Emergency Medical Services, COMCARE, and Finance. Please confirm accuracy of 38,000 lockbox receipts between 4/1 and 5/31 and 155,000 lockbox receipts between 11/15 and 12/31.** *Answer: Reviewing the Treasurers lockbox numbers, it was found that I picked up an incorrect number. 38,000 lockbox receipts between 4/1 and 5/31 are accurate and the lockbox receipts between 11/15 and 12/31 should have stated approximately 90,000. I do apologize for the confusion with this. We have several customers who pay their taxes in full during the 11/15 and 12/31 timeframe when first half taxes are due. Second half taxes are due during the 4/1 and the 5/31 time frame.*
10. **EMS lockbox: “vendor will open, process and deposit approximately 15,000 accounts.” Does this mean items and/or checks?** *Answer: Items.*
11. **COMCARE lockbox: “vendor will open, process and deposit approximately 5,000 accounts.” Does this mean items and/or checks?** *Answer: Items.*
12. **Finance lockbox: “vendor will open, process and deposit approximately 1,500 accounts.” Does this mean items and/or checks?** *Answer: Items.*
13. **Page 11 #11 – “Provide 102% collateralization on lock box deposits.” Why is this needed if already collateralizing deposits? Is this in addition to the 102% collateralization of County deposits?** *Answer: This is included with the 102% collateralization on total County deposits, not in addition to. We just want to make sure our lockboxes are covered as well with this statement.*
14. **Page 11 #12, what is the purpose of maintaining an ongoing amount of collateralization at \$10MM in May and \$25 MM in December? Is this in addition to the 102% collateralization of County deposits?** *Answer: Please see answer to question #4 above.*

15. **Page 15: Section IX Pricing Sheet, the numbers in the spreadsheet for lock box do not match what is in the narrative of the RFP. Which set of numbers should we evaluate our pricing on?** *Answer: See clarification in answer to question #6 and #9 above.*
16. **We requests a recent Account Analysis statement.** *Answer: See attached.*
17. **We requests a copy of the banking contract the County is currently operating under.** *Answer: See attached.*
18. **Is merchant card processing a service we can include in the proposal? If so, can we get information on the County's merchant card activity?** *Answer: No, it is not included in this RFP.*
19. **Page 7, D.1, Remote Deposit Services: Sedgwick County does currently utilize this service for tag deposits. The service that the county chooses must interface with SAP financial system, OnBase imaging system and Thompson Reuters GRM product. Please advise as to what file types these systems can ingest.** *Answer: SAP prefers delimited text files.*
20. **Page 6, A. 12, iii Trust services, do you have any specific services in mind?** *Answer: No, we are just trying to see what may be out there and what may be out there that would benefit the County.*
21. **Is Merchant Services a separate RFP?** *Answer: Yes*
22. **IX. Pricing Sheet refers to an annual volume of 24 for Deposit Online Maintenance. Is this remote deposit? If so, do you have multiple locations or multiple accounts? If not, please describe what this fee represents.** *Answer: Yes, this is related to the scanners used and remote deposit. Remote deposit is used at one tag office location.*
23. **IX. Pricing Sheet refers to an annual volume of 12 lockbox base fees however, page 7, E. references 4 separate lockbox accounts. Also, total per items for LBX equal 161,251, however, if you add up the amounts listed on page 7, E. 1, page 9, 2., page 9, 3., and page 10, 4., they total 214,500. Please clarify.** *Answer: Per item totals per pricing spreadsheets adds up to 142,834, the number of 161,251 is including the LBX image capture number too. Please see answer to question #9 for further clarification.*
24. **IX. Pricing Sheet referring to line item: vault deposit discrepancy. Are you utilizing cash vault services or are your deposits all processed through the branch?** *Answer: We are utilizing cash vault services. Our deposits are picked up by an armored car service and delivered to the vault.*
25. **Please clarify Coin Envelopes. Is this for a box? If so, how many are in a box? What are these utilized for?** *Answer: Yes, this is for a box of 500. When Treasurer's office sends deposit to bank, they use these envelopes to put their loose coin in.*
26. **IX. Pricing Sheet please clarify EDI Translation, EDI Translation per Item, EDI Fax Report.** *Answer: This is for Electronic Data Interchange. The Treasurer's office uses a remittance processor to submit their deposits to the bank. The EDI Translation has a fee for monthly maintenance and then a fee for per item. A confirmation was originally sent by fax, but now that confirmation comes to us via email.*
27. **Is the county open to reviewing vendor (AP) spend?** *Answer: Yes.*
28. **How many commercial card transaction do you process per month? (We have that you spend \$2 million in annual spend).** *Answer: The commercial card transactions would be associated with merchant service and this RFP does not include merchant service. Our annual spend of \$2 million is on purchasing cards issued to our employees.*

29. **Card liability – is your program currently corporate or individual liability?** *Answer: Corporate.*
30. **Are you open to corporate liability?** *Answer: Yes.*
31. **Do you have any fleet spend?** *Answer: Our fire department has a couple cards that are set up for fuel purchases only.*
32. **Does your current card provider accept liability for unauthorized use?** *Answer: Yes.*

Firms interested in submitting a *proposal* must respond with complete information and **deliver on or before 1:45 p.m. August 22, 2017.** Late *proposals* will not be accepted and will not receive consideration for final award.

“PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE *PROPOSAL* RESPONSE PAGE.”



Kara Kingsley
Purchasing Agent

BANKING SERVICES AGREEMENT

by and between:

SEDGWICK COUNTY, KANSAS
and
INTRUST BANK, N.A.

THIS AGREEMENT made and entered into this 15th day of November, 2012, by and between Sedgwick County, Kansas (hereinafter referred to as "County"), and Intrust Bank, N.A. (hereinafter referred to as "Bank").

WITNESSETH:

WHEREAS, pursuant to a request for proposal by County (RFP# 12-0092), Bank has submitted responses to said proposal to provide banking services for County; and

WHEREAS, County desires to engage Bank to perform the services as outlined in the above request for proposal; and

WHEREAS, County and Bank desire to state the terms and conditions under which Bank will provide said services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

1. Purpose. Bank will provide certain banking services as outlined in Sedgwick County Request for Proposal (RFP#12-0092), attached to this agreement and incorporated herein by reference and as Exhibit "A," and as accepted by Bank in Bank's Response to the Request for Proposal, attached to this agreement and incorporated herein as Exhibit "B." All the terms, conditions, and provisions of RFP # 12-0092, the response thereto offered by the Bank (dated July 16, 2012), the Security Agreement, attached hereto and incorporated herein as Exhibit "C"; the Repurchase Agreement, attached hereto and incorporated herein as Exhibit "D"; the Zero Balance Accounts agreement, attached hereto and incorporated herein as Exhibit "E"; the Controlled Disbursement Account Agreement, attached hereto and incorporated herein as Exhibit "F"; the Remote Image Agreement, attached hereto and incorporated herein as Exhibit "G"; the ACH Debit Filter Set-Up agreement, attached hereto and incorporated herein as Exhibit "H"; the Commercial Vault Agreement, attached hereto and incorporated herein as Exhibit "I"; the Automated Vault System Cash Order Agreement, attached hereto and incorporated herein as Exhibit "J"; the Commercial Vault Mailed Currency Agreement, attached hereto and incorporated herein as Exhibit "K"; the Corporate Authorization and INTRUST Treasury Online User Agreement, attached hereto and incorporated herein as Exhibit "L"; the Positive Pay Authorization agreement, attached hereto and incorporated herein as Exhibit "M"; the Remote Capture Authorization, List of Related Parties, Accounts and Contacts, Schedule of Remote Capture Fees, Remote Capture Agreement and Remote Capture Enrollment Form, all attached hereto and incorporated herein as Exhibit "N"; and any other applicable rules, regulations and statutes are incorporated herein by reference and together constitute the complete and exclusive agreement among County and Bank. The parties agree that time is of the essence in Bank's performance of this Agreement.

2. Term. This agreement shall be valid from its execution by both parties and continue for a period of three (3) years. The County, at its sole option may extend this agreement for two (2) additional one (1) year periods. County may terminate this agreement for cause by giving thirty (30) days written notice to Bank

3. Compensation. County agrees to pay and Bank agrees to accept as complete compensation for Services, the costs as outlined in this agreement and the attachments hereto.

4. Services. Bank will provide the services as outlined in Exhibits A through N to this agreement, but it is understood between the parties that the purchase card services and safekeeping services as requested in County's RFP (Exhibit A) are going to be provided by other banking institutions.

5. Insurance. Bank agrees to provide insurance coverage in the amounts and pursuant to the conditions set out in County's RFP (Exhibit "A") V. p.9. Bank agrees that in the event of interruption of coverage for any reason, or any required policies of insurance should expire, or are canceled, it is the responsibility of Bank to furnish the County and Treasurer immediate written notice on the same day that such coverage is interrupted, expires or is cancelled and all work under this agreement will cease.

6. Controlling Provisions. It is understood between Bank and County that in order to incorporate all of the separate services as provided by Bank, that Bank's standard contracts for said services are attached as Exhibits "C" through "N." In the event that the language in said exhibits contradicts language in County's RFP (Exhibit "A") it is understood between the parties that the language in the RFP shall be controlling in the interpretation of this agreement.

7. Signature Authority. It is agreed between Bank and County that County's Chief Financial Officer, or his/her designee, shall have the authority to sign the necessary documents attached to this agreement as Exhibits "C" through "N." It is furthermore understood between the parties that from time to time these forms will need to be updated and/or additional forms consistent with the County's RFP for services outlined above will need to be executed. The County's Chief Financial Officer shall have the authority to sign all necessary forms needed to fulfill the terms of this agreement.

8. Confidential Information.

a. The parties agree that this Agreement and the relationship it represents requires the exchange of confidential information over the course of normal business. Confidential information is information not generally known by non-party personnel, including but not limited to, the financial, marketing, and other proprietary business information. **UNDER NO CIRCUMSTANCES SHALL BANK USE, DUPLICATE OR DIVULGE TO OTHERS ANY CONFIDENTIAL INFORMATION DISCLOSED TO BANK BY COUNTY IN THE COURSE OF PERFORMANCE OF THIS AGREEMENT, WITHOUT FIRST OBTAINING WRITTEN PERMISSION FROM COUNTY.**

b. Bank shall not use any names or addresses contained in any County data, records or information for the purpose of selling or offering for sale any property or service to

any person or entity who resides at any address in such data. Bank shall not sell, give, or otherwise make available to any person or entity any names or addresses contained in or derived from such data, records and information for the purpose of allowing such person to sell or offer for sale any property or service to any person or entity named in such data. Bank shall take all reasonable steps and the same protective precautions to protect County's proprietary information from disclosure to third parties as with Bank's own proprietary and confidential information. Bank agrees that all data, regardless of form that is generated as a result of this Agreement is the property of County.

c. County and Treasurer hereby acknowledge the confidential nature of the contents of Bank's Internet Site, including all software used therein, and any printed material provided as a resource or guide to the Internet Site. County and Treasurer agree the contents of the Internet Site and written materials will not be duplicated by any means, including but not limited to, electronic media, nor disclosed in any manner whether oral, written or electronic, to any person or entity not affiliated with County or Treasurer by an Employee without the express written consent of Bank. Said limitation includes but is not limited to, any and all screens appearing on the Internet Site. County and Treasurer may however, duplicate said screens for training purposes for its Employees.

9. Proprietary Information; Ownership of Data. Bank agrees all data, records and information in whatever form, in the custody or control of Sedgwick County to which the Bank or its agents and employees obtain access, remains at all times exclusively the property of Sedgwick County. Bank agrees all such data, records and information constitutes at all times proprietary information of Sedgwick County. Bank agrees that it will not disclose, provide, or make available any of such proprietary information of in any form to any person or entity. Additionally, Bank agrees it will not use any names or addresses contained in such data, records and information for the purpose of selling or offering for sale any property or service to any person or entity who resides at any address in such data. Additionally, Bank agrees it will not sell, give or otherwise make available to any person or entity any names or addresses contained in or derived from such data, records and information for the purpose of allowing such person to sell or offer for sale any property or service to any person or entity named in such data. Upon termination of any agreement hereunder, Bank agrees it will immediately cease use of and access to all Sedgwick County proprietary information. Bank agrees it will take all reasonable steps and the same protective precautions to protect Sedgwick County's proprietary information from disclosure to third parties as with Bank's own proprietary and confidential information. Bank agrees that this is a "work for hire" arrangement, and that all data, regardless of form, that is generated as a result of this Agreement is the exclusive property of Sedgwick County, Kansas.

10. Termination of Contract.

a. *Termination for Cause.* If, through any cause, Bank fails to fulfill in a timely and proper manner, its obligations under this agreement, or if Bank violates any of the covenants, agreements or stipulations of this agreement, County shall thereupon have the right to terminate this agreement by giving written notice thereof. County agrees to provide Bank with written notice of deficiencies amounting to default under this agreement, and Contractor shall have the opportunity to cure said breach within ten (10) calendar days (or such other time period as may be reasonably agreed by the parties under the circumstances) after County gives written notice to Contractor describing the breach in reasonable detail.

In the event of termination for cause, Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed prior to the termination of this agreement.

b. Notwithstanding the above, Contractor shall not be relieved of liability to County by virtue of any breach of this contract by Contractor and County may withhold any payments to Contractor for the purpose of set off until such time as the exact amount of damages due County from Contractor are determined.

c. In the event of termination under this agreement by either party, any amount owed Contractor will be calculated based solely upon the fair value to the County provided by Contractor to the point of termination. In the event of Termination, County will only pay Contractor the value of Contractor's work to the point of termination which remains usable by County. In no event after termination will Contractor be entitled to an amount in excess of the maximum contract amount.

11. Cash Basis and Budget Laws.

a. The right of the County and Treasurer to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County and Treasurer reserve the right to terminate this Agreement at any time, if, in the opinion of their legal counsel, the Agreement may be deemed to violate the terms of such laws.

b. Further, all parties reserve the right to terminate this Agreement at any time if, in the opinion of their legal counsel, the Agreement or transactions contemplated hereunder may be deemed to violate the terms of any present or future statute, regulation or government policy to which said party is subject.

12. Discrimination Prohibited.

a. Pursuant to the provisions of K.S.A. 44-1030, which states that every contract for or on behalf of County or any agency of or authority created by County, for the construction, alteration or repair of any public building or public work or for the acquisition of materials, equipment, supplies or services shall contain such provisions, Bank agrees to the following:

- (1) Bank shall observe the provisions of the Kansas Act Against Discrimination, and the Kansas Age Discrimination in Employment Act, and shall not discriminate against any person in the performance of work under this contract because of race, religion, color, sex, disability, national origin, ancestry, or age.

- (2) In all solicitations or advertisements for employees, Bank shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Kansas Human Rights Commission.
- (3) If Bank fails to comply with the provisions of K.S.A. 44-1031, requiring reports to be submitted to the Kansas Human Rights Commission when requested by that Commission, Bank shall be deemed to have breached this contract and it may be canceled, terminated or suspended, in whole or in part, by County.
- (4) If Bank is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Kansas Human Rights Commission which has become final, Bank shall be deemed to have breached this contract and it may be canceled, terminated or suspended, in whole or in part by County.
- (5) Bank shall include the provisions of paragraphs (1) through (4) inclusively of this subsection in every subcontract or purchase order made pursuant to this Agreement, so that such provisions will be binding upon such subcontractor or vendor.
- (6) The provisions of this section shall not apply to a contract entered into by a contractor who: 1) employs fewer than four employees during the term of this contract; or 2) whose contracts with the County cumulatively total \$5,000.00 or less during the fiscal year of the County pursuant to K.S.A. 44-1031(c).

b. Bank shall comport its performance under this contract with all pertinent provisions set out in all applicable Federal and State anti-discrimination acts and associated regulations, all as amended, including, but not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, and 45 C.F.R. Part 80);
- (2) Title VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e *et seq.*, and 29 C.F.R. Parts 1602, 1604, 1605, & 1606);
- (3) The Age Discrimination in Employment Act (29 U.S.C. 621 *et seq.*, and 29 C.F.R. Part 1625);
- (4) The Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*, and 45 C.F.R. Parts 90 & 91);
- (5) The Americans with Disabilities Act (AADA@) (42 U.S.C. 12101 *et seq.*, 28 C.F.R. Parts 35 & 36, and 29 C.F.R. 1602, 1627, & 1630);
- (6) The Rehabilitation Act of 1973 (29 U.S.C. 794 *et seq.*, and 45 C.F.R. Parts 84 & 85);

- (7) The Kansas Act Against Discrimination (K.S.A. 44-1001 et seq., and K.A.R. Articles 21-30 through 21-34, 21-50, & 21-70); and
- (8) The Kansas Discrimination in Employment Act (K.S.A. 44-1110 et seq.), including the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq, and K.A.R. Article 21-80).

c. Bank shall be deemed in default of this contract and it may be immediately canceled, terminated, or suspended, in whole or in part, by County if Bank violates the applicable provisions of any of the Federal or State anti-discrimination acts identified in this section.

13. Indemnification. Bank hereby expressly agrees and covenant that it will indemnify and hold harmless County, its officers, elected official, agents, servants and employees, from and against all claims, damages, losses and expenses of any nature or kind, that arise as a result of Bank=s performance of services pursuant to this agreement, to the degree such indemnification is allowed by law.

14. Notification. With the exception of daily transaction reports and invoices described herein, all other notifications required pursuant to this agreement shall be made in writing, and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Board of Sedgwick County Commissioners
Sedgwick County Courthouse, Ste. 320
525 N. Main
Wichita, KS. 67203

and Division of Finance
ATTN: Director of Accounting
Sedgwick County Courthouse
525 N. Main, Ste. 823
Wichita, Kansas 67203

and Sedgwick County Counselor's Office
Attn: Contract Notification
Sedgwick County Courthouse
525 N. Main, Suite 359
Wichita, KS 67203

Bank: Intrust Bank
ATTN: Michael DeBroeck
P.O. Box One
Wichita, Kansas 67201

15. Miscellaneous.

a. *Governing Law.* This contract shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this contract will be brought before a court of competent jurisdiction in the State of Kansas.

b. *Contractual Relationship.* It is agreed that the legal relationship between Bank, County and Treasurer is of a contractual nature. All parties assert and believe that Bank is acting as an independent contractor in providing the services and performing the duties required by this Agreement. Bank is at all times hereunder acting as an independent contractor and not as an officer, agent, or employee of County or Treasurer. As an independent contractor, Bank and its employees will not be within the protection or coverage of County's or Treasurer's worker's compensation insurance, nor shall Bank and employees of Bank be entitled to any current or future benefits provided to employees of County or Treasurer. Further, County and Treasurer shall not be responsible for withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County or Treasurer to Bank.

c. *Minimum Wages.* Bank will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act.

d. *Subcontracting.* None of the work or services covered by this Agreement shall be subcontracted by Bank without the prior written approval of County and Treasurer. All such approved subcontracts must conform to applicable requirements set forth in this agreement and in its appendices, exhibits and amendments, if any.

e. *Compliance With Law.* Bank shall comply with all applicable local, state and federal laws and regulations, in carrying out this agreement, regardless of whether those legal requirements are specifically referenced in this agreement.

f. *No Modification.* No modification or waiver of any of the terms of this agreement shall be valid unless in writing, and executed with the same formality as this agreement.

g. *Entire Agreement.* This agreement and the Appendices attached hereto contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, or of any force or effect.

h. *Savings Clause.* If any particular provision of this agreement, or any attachment hereto, or a provision of any document that is referenced this agreement, shall be determined to be invalid or unenforceable, that determination shall not affect the other provisions which shall be construed in all respects as if the invalid or unenforceable provision were omitted.

i. *Survivability of Terms.* The following Sections of this Agreement and any and all subsections thereof shall survive any termination of this Agreement and any amendment hereto: 8, 9, 13, 15.a.

j. *Authority.* Each person executing this Agreement represents and warrants that they are duly authorized to do so on behalf of the entity that is a party hereto.

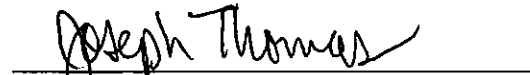
Witness our signatures the day and year first above written.

INTRUST BANK, N.A.

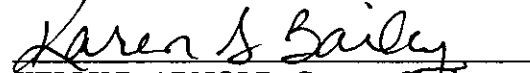


By: MICHAEL DeBROECK
Senior Vice President
Treasury Management

BOARD OF COUNTY, KANSAS,


By: JOSEPH THOMAS,
Acting Purchasing Director*

ATTEST:


KELLY B. ARNOLD, County Clerk

APPROVED AS TO FORM:


MICHAEL D. PEPOON
Assistant County Counselor

*Purchase approved by Sedgwick County Board of Bids and Contracts and Board of County Commissioners.



P.O. Box 1 | Wichita, KS 67201

Account Analysis
Relationship Summary
 June 2017

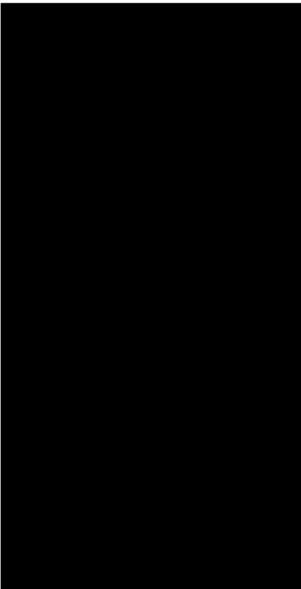


COUNTY OF SEDGWICK
 OPERATING ACCOUNT
 525 N MAIN ST SUITE 823
 WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Relationship Summary



Account Name	Average Collected	Balance Required	Service Charge
COUNTY OF SEDGWICK	\$0.00	\$1,147,071.76	\$471.40
COUNTY OF SEDGWICK	\$0.00	\$1,723,770.97	\$708.40
COUNTY OF SEDGWICK	\$36.67	\$1,473,940.99	\$605.73
COUNTY OF SEDGWICK	\$0.00	\$1,482,189.97	\$609.12
COUNTY OF SEDGWICK	\$0.00	\$131,813.49	\$54.17
COUNTY OF SEDGWICK	\$2,843.49	\$28,761.96	\$11.82
COUNTY OF SEDGWICK	\$3,977.00	\$86,577.89	\$35.58
COUNTY OF SEDGWICK	\$15,000,360.15	\$7,453,143.81	\$3,062.94
COUNTY OF SEDGWICK	\$1,411.11	\$26,547.63	\$10.91
COUNTY OF SEDGWICK	\$1,687.02	\$25,501.30	\$10.48
COUNTY OF SEDGWICK	\$990.23	\$24,576.63	\$10.10
COUNTY OF SEDGWICK	\$105,453.56	\$25,306.63	\$10.40
COUNTY OF SEDGWICK	\$120,418.82	\$24,819.97	\$10.20
COUNTY OF SEDGWICK	\$115,535.93	\$390,306.13	\$160.40
COUNTY OF SEDGWICK	\$0.00	\$604,122.83	\$248.27
COUNTY OF SEDGWICK	\$6,562.75	\$28,445.64	\$11.69
Total	\$15,359,276.73	\$14,676,897.60	\$6,031.61



P.O. Box 1 | Wichita, KS 67201

Account Analysis
Relationship Summary



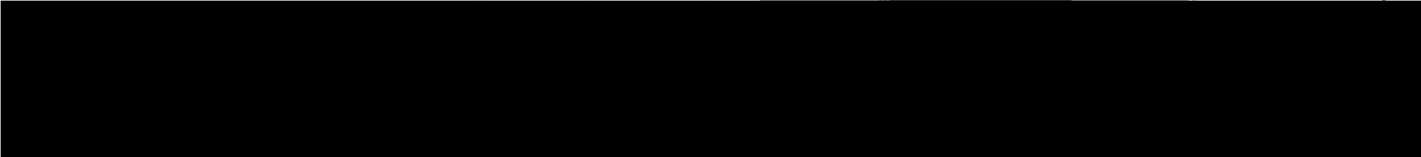
COUNTY OF SEDGWICK

Balance Summary

Average Ledger Balance	\$15,656,148.93
Less Average Float	<u>\$296,872.20</u>
Average Collected Balance	\$15,359,276.73
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$15,359,276.73
Collected Balance	\$15,359,276.73
Less Federal Reserve Requirement at 10.000000% of Collected Balance	<u>\$1,535,927.67</u>
Investable Balance	\$13,823,349.06
Investable Balance	\$13,823,349.06
Less Balance Required for Services	<u>\$14,676,897.60</u>
Excess/(Deficit) Balance	(\$853,548.54)

Results Summary

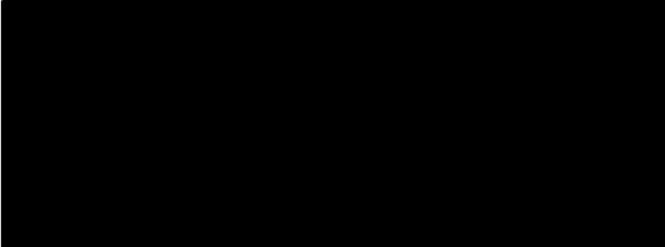
Analyzed Results	
Earnings Credit at 0.500000% of Investable Balance	\$5,680.83
Less Total Analyzed Fees	<u>\$6,031.61</u>
Total Analyzed Results	(\$350.78)
Total Analyzed Service Charges This Statement	\$350.78





P.O. Box 1 | Wichita, KS 67201

**Account Analysis
Relationship Summary**



COUNTY OF SEDGWICK

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	15	\$10.0000	\$150.00	\$364,999.50
Other Credits	3	\$0.2000	\$0.60	\$1,460.01
Other Debits	30	\$0.0950	\$2.85	\$6,934.99
Zero Balance Account	4	\$25.0000	\$100.00	\$243,333.00
Multiple Statements	4		\$28.00	\$68,133.24
Ck Image CD-Rom	1	\$20.0000	\$20.00	\$48,666.60
Ck Image CD-Rom	1	\$12.5000	\$12.50	\$30,416.63
Depository Services				
Deposits	426	\$0.2000	\$85.20	\$207,319.72
Dep Items On-Ups	2,983	\$0.0440	\$131.25	\$319,374.57
Dep Items Electronic	17,067	\$0.0440	\$750.95	\$1,827,309.15
Reclear Credits	60	\$5.0000	\$300.00	\$729,999.00
Returned Deposited Items	42	\$1.5000	\$63.00	\$153,299.79
Deposit Online Maintenance	2	\$30.0000	\$60.00	\$145,999.80
Branch Dep Change Order Services				
Br Dep. Processing Ict	228	\$0.0800	\$18.24	\$44,383.94
Br Coin Ordered Ict	108	\$0.1400	\$15.12	\$36,791.95
Commercial Vault Services				
Currency Deposited	66,229	\$0.0040	\$264.92	\$644,637.78
Deposit	177	\$1.5000	\$265.50	\$646,049.12
Change Order Base Fee - Automated	37	\$3.0000	\$111.00	\$270,099.63
Straps Of Currency-Ordered	88	\$0.2800	\$24.64	\$59,957.25
Loose Currency Notes-Ordered	1,902	\$0.0080	\$15.22	\$37,035.28
Box Of Rolled Coin-Ordered	4	\$3.0000	\$12.00	\$29,199.96
Rolls Of Coin-Ordered	329	\$0.0800	\$26.32	\$64,045.25
Tamper Proof Bag 9X12	4	\$40.0000	\$160.00	\$389,332.80
Paper Disbursement Services				
Checks Paid	1,303	\$0.0950	\$123.79	\$301,221.93
Stop Payment	2	\$5.0000	\$10.00	\$24,333.30
Controlled Disbursement	3,183	\$0.1800	\$572.94	\$1,394,152.09
Positive Pay Account Maint	5	\$25.0000	\$125.00	\$304,166.25
Positive Pay Per Item	4,373	\$0.0400	\$174.92	\$425,638.08
General ACH Services				
ACH Credits Received	1,225	\$0.2000	\$245.00	\$596,165.86



P.O. Box 1 | Wichita, KS 67201

Account Analysis
Relationship Summary



COUNTY OF SEDGWICK

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
ACH Debits Received	351	\$0.0700	\$24.57	\$59,786.92
ACH Origination Maint	1	\$25.0000	\$25.00	\$60,833.25
ACH Items Orig Online	281	\$0.0800	\$22.48	\$54,701.26
ACH Items Orig Upload	8,086	\$0.0800	\$646.88	\$1,574,072.52
ACH Pos Pay	6	\$5.0000	\$30.00	\$72,999.90
Wire Transfer Services				
Bus Online Wire Maint	1	\$10.0000	\$10.00	\$24,333.30
Bus Online Per Outgoing Wire	6	\$6.0000	\$36.00	\$87,599.88
Incoming Wire	7	\$5.0000	\$35.00	\$85,166.55
Information Services				
Bus Online User Tokens	28	\$1.5000	\$42.00	\$102,199.86
Treas Rptg Per Dep Acct	3	\$20.0000	\$60.00	\$145,999.80
Treas Rptg Per Dep Acct	14	\$6.0000	\$84.00	\$204,399.72
EDI Services				
EDI Translation Monthly Maint	1	\$20.0000	\$20.00	\$48,666.60
EDI Translation Per Item	679	\$0.5000	\$339.50	\$826,115.54
Lockbox Services				
Lock Box Base Fee	1	\$60.0000	\$60.00	\$145,999.80
Lock Box Base Fee	1	\$100.0000	\$100.00	\$243,333.00
Lock Box Base Fee	1	\$80.0000	\$80.00	\$194,666.40
LBX Per Item	108	\$0.3500	\$37.80	\$91,979.87
LBX Med-Pers Per Item	616	\$0.3000	\$184.80	\$449,679.38
LBX Meds-Ins Per Item	657	\$0.3000	\$197.10	\$479,609.34
LBX Image Captured	1,958	\$0.0200	\$39.16	\$95,289.20
Lockbox Postage	1	\$61.4400	\$61.44	\$149,503.80
Lockbox Postage	1	\$24.7600	\$24.76	\$60,249.25
LBX Image Storage	108	\$0.0200	\$2.16	\$5,255.99
Total Analyzed Fees			\$6,031.61	\$14,676,897.60
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201

Account Analysis



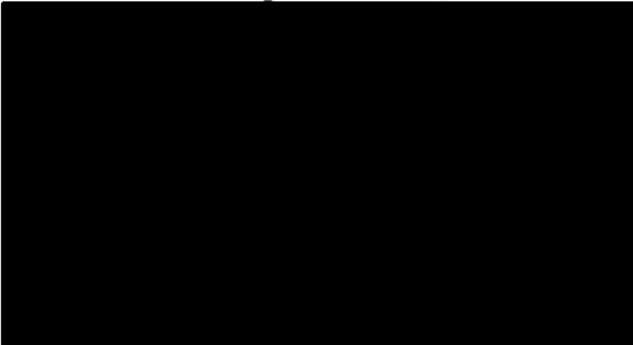
COUNTY OF SEDGWICK

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
July	15,691,191	15,252,088	13,726,879	722,996	5,813	5,507	0	0
August	15,598,947	15,252,585	13,727,326	-424,620	5,813	5,992	0	179
September	15,611,665	15,305,929	13,775,336	245,219	5,646	5,545	0	0
October	15,617,285	15,282,062	13,753,856	1,065,393	5,825	5,374	0	0
November	16,594,022	15,291,878	13,762,690	-10,452,529	5,640	9,924	0	4,284
December	22,530,982	15,299,130	13,769,217	-36,772,070	5,831	21,404	0	15,573
January	15,797,898	15,294,705	13,765,234	1,409,977	5,846	5,247	0	0
February	15,701,127	15,301,334	13,771,200	359,942	5,282	5,144	0	0
March	15,765,828	15,375,138	13,837,624	-1,880,980	5,876	6,675	0	799
April	17,311,632	15,373,885	13,836,496	-5,655,134	5,686	8,010	0	2,324
May	18,122,740	15,365,381	13,828,843	-13,066,691	5,873	11,400	0	5,527
June	15,656,149	15,359,277	13,823,349	-853,549	5,681	6,032	0	351
Average	16,666,622	15,312,783	13,781,504	-5,441,837	5,734	8,021	0	



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
EMS LOCKBOX ACCOUNT
525 N MAIN ST
WICHITA KS 67203-3703

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	<u>\$0.00</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	<u>\$1,147,071.76</u>
Excess/(Deficit) Balance	(\$1,147,071.76)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	<u>\$471.40</u>
Total Analyzed Results	(\$471.40)

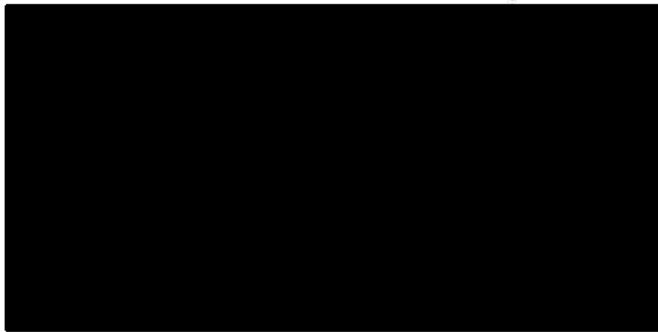
Total Analyzed Service Charges This Statement





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



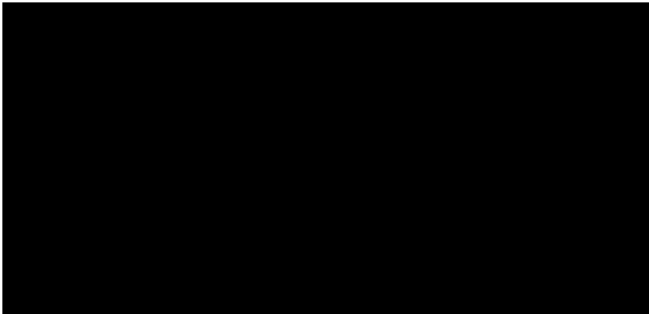
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Zero Balance Account	1	\$25.0000	\$25.00	\$60,833.25
Depository Services				
Deposits	42	\$0.2000	\$8.40	\$20,439.97
Dep Items On-U's	76	\$0.0440	\$3.35	\$8,151.66
Dep Items Electronic	672	\$0.0440	\$29.58	\$71,977.89
General ACH Services				
ACH Credits Received	86	\$0.2000	\$17.20	\$41,853.28
ACH Debits Received	15	\$0.0700	\$1.05	\$2,555.00
Lockbox Services				
LBX Med-Pers Per Item	459	\$0.3000	\$137.70	\$335,069.54
LBX Meds-Ins Per Item	496	\$0.3000	\$148.80	\$362,079.50
LBX Image Captured	1,444	\$0.0200	\$28.88	\$70,274.57
Lockbox Postage	1	\$61.4400	\$61.44	\$149,503.80
Total Analyzed Fees			\$471.40	\$1,147,071.76
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
BUREAU OF FINANCE
PO BOX 2909
WICHITA KS 67201-2909

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

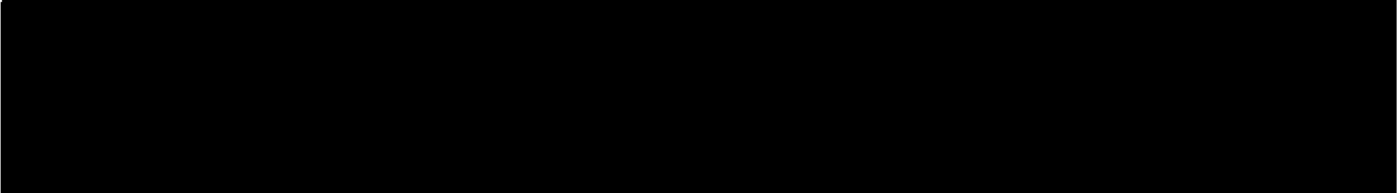
Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	\$1,723,770.97
Excess/(Deficit) Balance	(\$1,723,770.97)

Results Summary

Analyzed Results

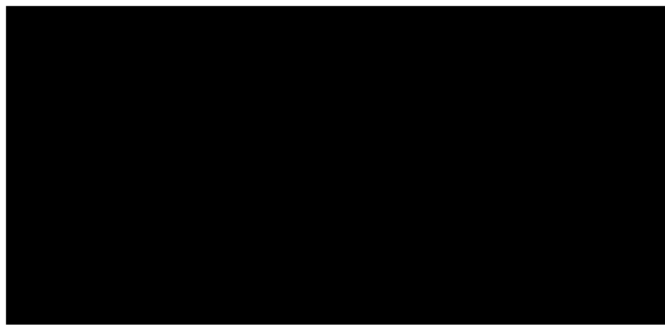
Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$708.40
Total Analyzed Results	(\$708.40)
Total Analyzed Service Charges This Statement	\$708.40





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



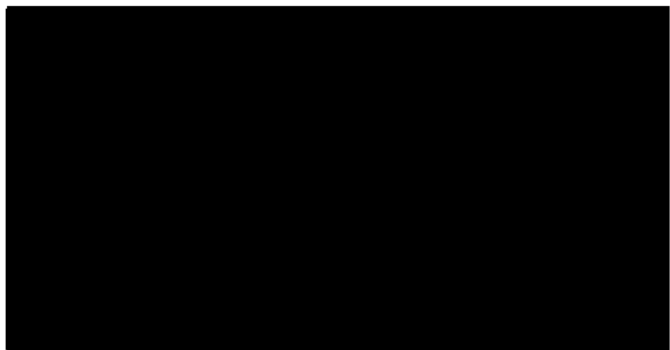
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Zero Balance Account	1	\$25.0000	\$25.00	\$60,833.25
Paper Disbursement Services				
Positive Pay Account Maint	5	\$25.0000	\$125.00	\$304,166.25
Positive Pay Per Item	4,373	\$0.0400	\$174.92	\$425,638.08
General ACH Services				
ACH Origination Maint	1	\$25.0000	\$25.00	\$60,833.25
ACH Items Orig Online	281	\$0.0800	\$22.48	\$54,701.26
ACH Pos Pay	6	\$5.0000	\$30.00	\$72,999.90
Wire Transfer Services				
Bus Online Wire Maint	1	\$10.0000	\$10.00	\$24,333.30
Information Services				
Bus Online User Tokens	28	\$1.5000	\$42.00	\$102,199.86
Treas Rptg Per Dep Acct	3	\$20.0000	\$60.00	\$145,999.80
Treas Rptg Per Dep Acct	14	\$6.0000	\$84.00	\$204,399.72
Lockbox Services				
Lock Box Base Fee	1	\$100.0000	\$100.00	\$243,333.00
Total Analyzed Fees			\$708.40	\$1,723,770.97
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
CONTROLLED DISB ACCOUNT
525 N MAIN ST SUITE 823
WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

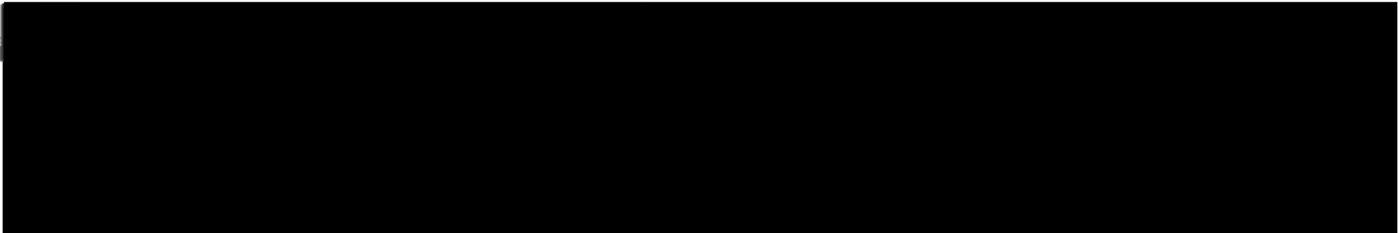
Balance Summary

Average Ledger Balance	\$36.67
Less Average Float	\$0.00
Average Collected Balance	\$36.67
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$36.67
Collected Balance	\$36.67
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$3.68
Investable Balance	\$32.99
Investable Balance	\$32.99
Less Balance Required for Services	\$1,473,940.99
Excess/(Deficit) Balance	(\$1,473,908.00)

Results Summary

Analyzed Results

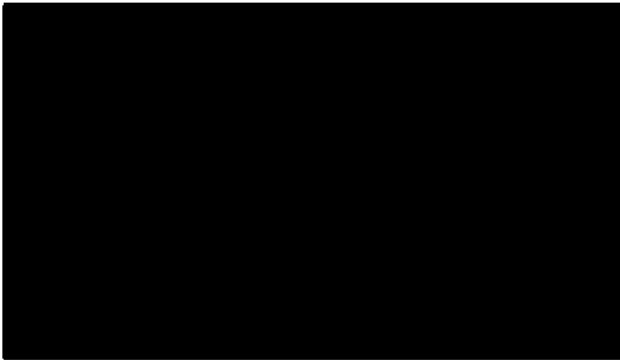
Earnings Credit at 0.500000% of Investable Balance	\$0.02
Less Total Analyzed Fees	\$605.73
Total Analyzed Results	(\$605.71)
Total Analyzed Service Charges This Statement	\$605.71





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



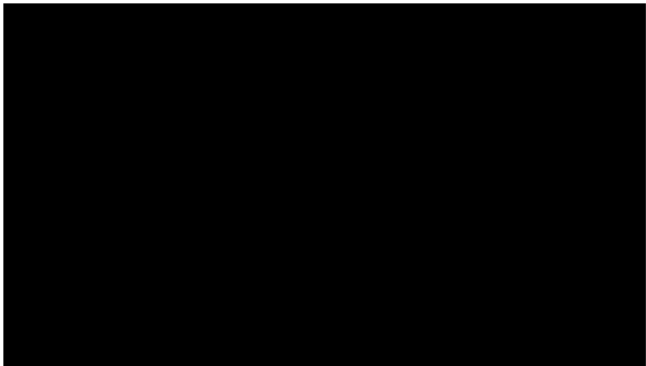
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Other Credits	1	\$0.2000	\$0.20	\$486.67
Other Debits	1	\$0.0950	\$0.09	\$219.00
Ck Image CD-Rom	2	\$16.2500	\$32.50	\$79,083.23
Paper Disbursement Services				
Controlled Disbursement	3,183	\$0.1800	\$572.94	\$1,394,152.09
Total Analyzed Fees			\$605.73	\$1,473,940.99
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
PAYROLL ACCOUNT
525 N MAIN ST SUITE 823
WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

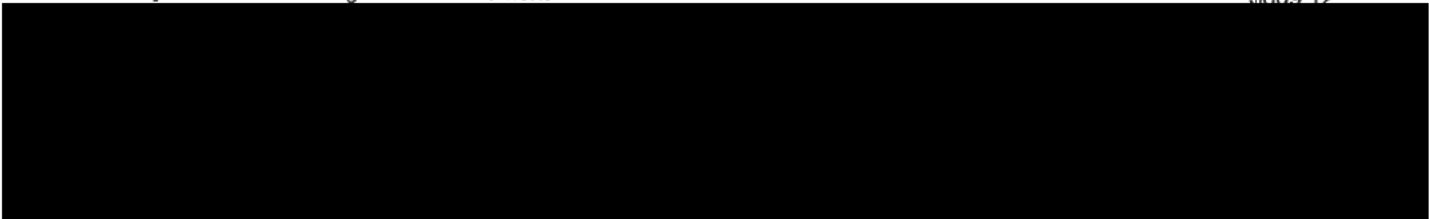
Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	\$1,482,189.97
Excess/(Deficit) Balance	(\$1,482,189.97)

Results Summary

Analyzed Results

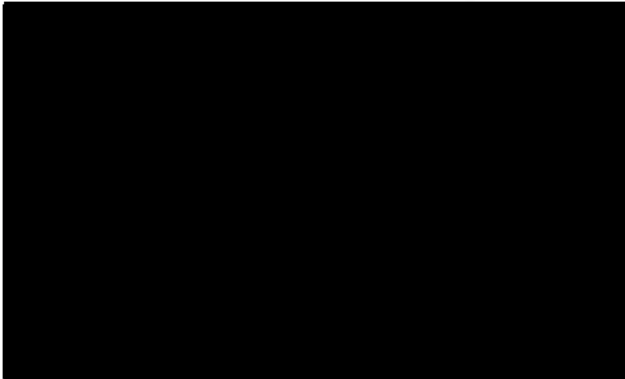
Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$609.12
Total Analyzed Results	(\$609.12)
Total Analyzed Service Charges This Statement	\$609.12





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



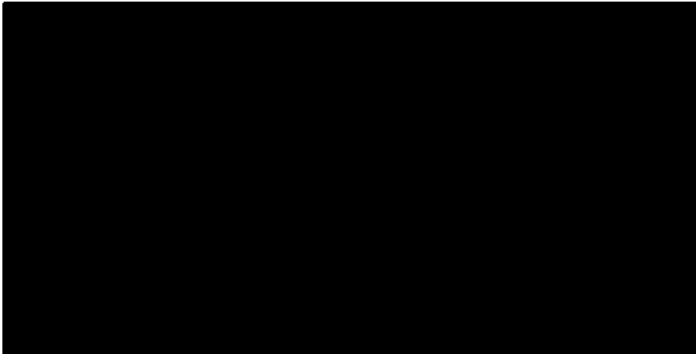
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Paper Disbursement Services				
Checks Paid	321	\$0.0950	\$30.49	\$74,192.23
Stop Payment	2	\$5.0000	\$10.00	\$24,333.30
General ACH Services				
ACH Debits Received	17	\$0.0700	\$1.19	\$2,895.66
ACH Items Orig Upload	6,968	\$0.0800	\$557.44	\$1,356,435.48
Total Analyzed Fees			\$609.12	\$1,482,189.97
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
DISTRICT COURT ACCOUNT
525 N MAIN ST SUITE 107
WICHITA KS 67203-3734

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

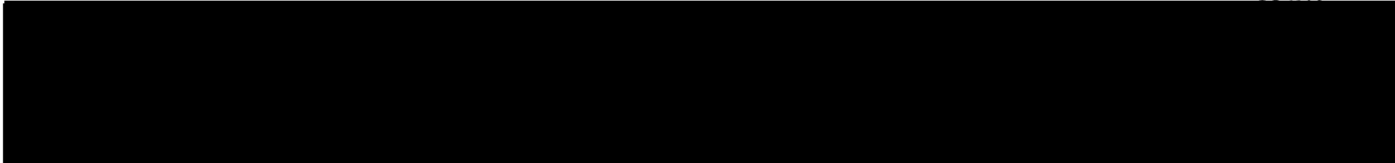
Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	\$131,813.49
Excess/(Deficit) Balance	(\$131,813.49)

Results Summary

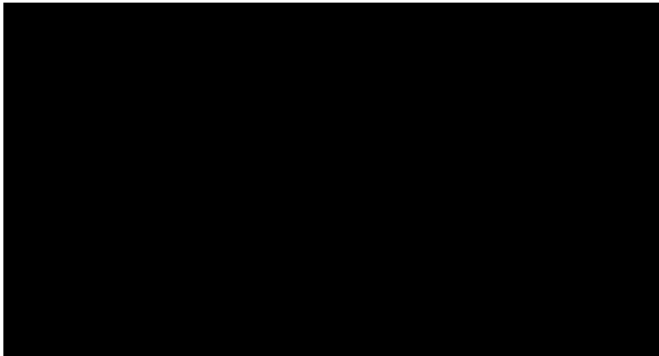
Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$54.17
Total Analyzed Results	(\$54.17)
Total Analyzed Service Charges This Statement	\$54.17





P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK

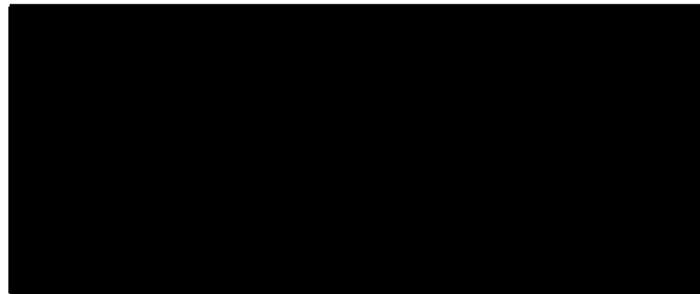
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Paper Disbursement Services				
Checks Paid	465	\$0.0950	\$44.17	\$107,480.19
Total Analyzed Fees			\$54.17	\$131,813.49
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
SEDGWICK COUNTY PARKS
24600 W 39TH ST S
GODDARD KS 67052-8954

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

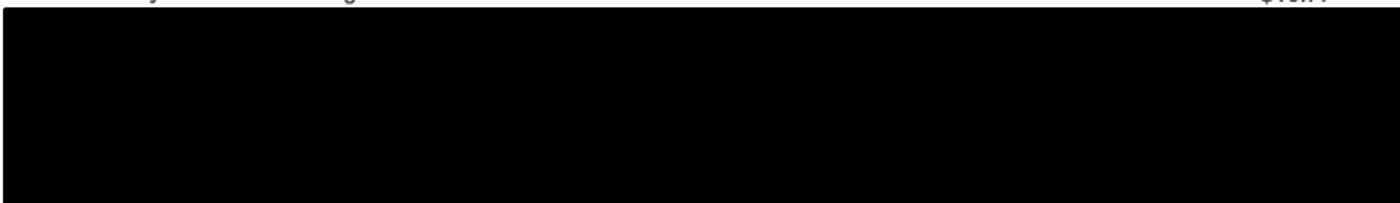
Balance Summary

Average Ledger Balance	\$2,843.49
Less Average Float	\$0.00
Average Collected Balance	<u>\$2,843.49</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$2,843.49
Collected Balance	\$2,843.49
Less Federal Reserve Requirement at 10.000000% of Collected Balance	<u>\$284.35</u>
Investable Balance	\$2,559.14
Investable Balance	\$2,559.14
Less Balance Required for Services	<u>\$28,761.96</u>
Excess/(Deficit) Balance	(\$26,202.82)

Results Summary

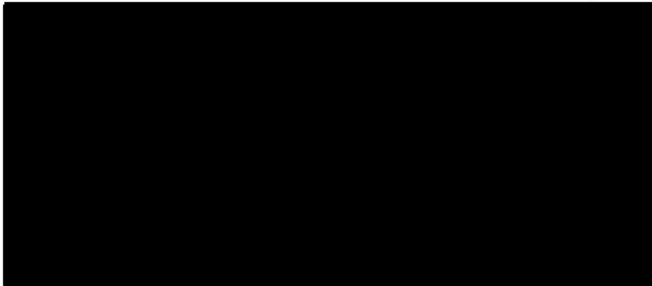
Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$1.05
Less Total Analyzed Fees	<u>\$11.82</u>
Total Analyzed Results	(\$10.77)
Total Analyzed Service Charges This Statement	\$10.77





P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK

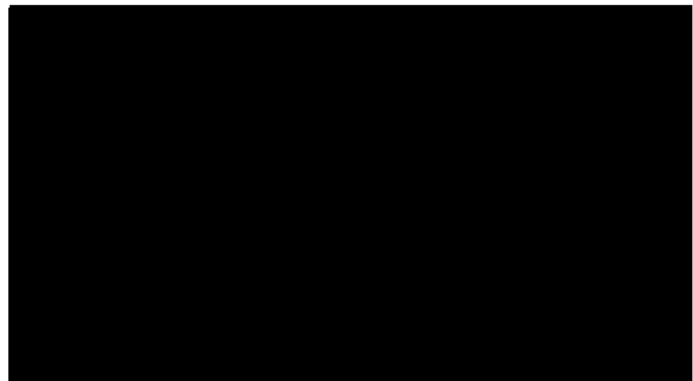
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Paper Disbursement Services				
Checks Paid	15	\$0.0950	\$1.42	\$3,455.33
General ACH Services				
ACH Credits Received	2	\$0.2000	\$0.40	\$973.33
Total Analyzed Fees			\$11.82	\$28,761.96
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
COMCARE ADULT PROGRAMS
ATTN: KATHY WEGNER
934 N WATER ST
WICHITA KS 67203-3838

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

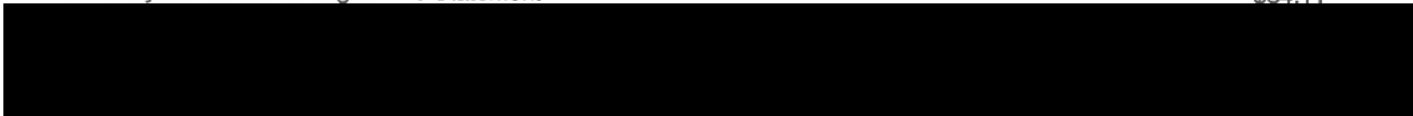
Balance Summary

Average Ledger Balance	\$3,977.00
Less Average Float	\$0.00
Average Collected Balance	\$3,977.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$3,977.00
Collected Balance	\$3,977.00
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$397.70
Investable Balance	\$3,579.30
Investable Balance	\$3,579.30
Less Balance Required for Services	\$86,577.89
Excess/(Deficit) Balance	(\$82,998.59)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$1.47
Less Total Analyzed Fees	\$35.58
Total Analyzed Results	(\$34.11)
Total Analyzed Service Charges This Statement	\$34.11





P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK

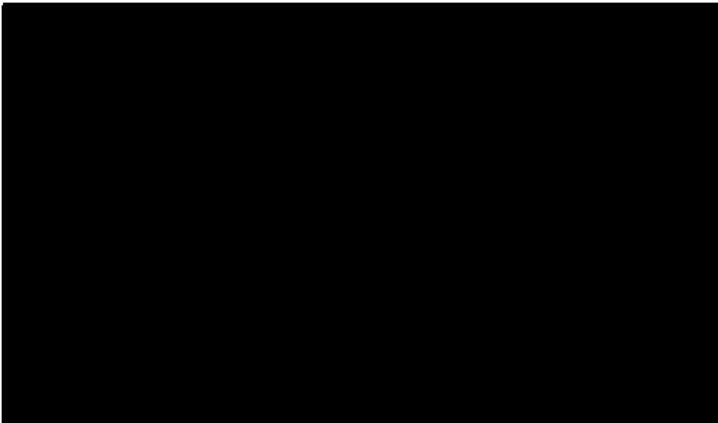
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Zero Balance Account	1	\$25.0000	\$25.00	\$60,833.25
Paper Disbursement Services				
Checks Paid	4	\$0.0950	\$0.38	\$924.67
General ACH Services				
ACH Credits Received	1	\$0.2000	\$0.20	\$486.67
Total Analyzed Fees			\$35.58	\$86,577.89
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
OPERATING ACCOUNT
525 N MAIN ST SUITE 823
WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

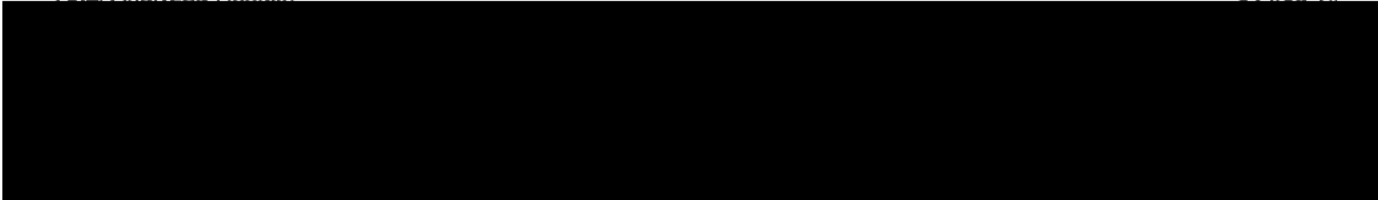
Balance Summary

Average Ledger Balance	\$15,296,849.95
Less Average Float	\$296,489.80
Average Collected Balance	\$15,000,360.15
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$15,000,360.15
Collected Balance	\$15,000,360.15
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$1,500,036.01
Investable Balance	\$13,500,324.14
Investable Balance	\$13,500,324.14
Less Balance Required for Services	\$7,453,143.81
Excess/(Deficit) Balance	\$6,047,180.33

Results Summary

Analyzed Results

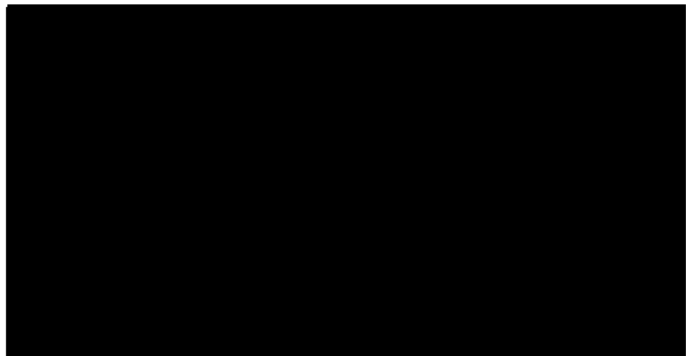
Earnings Credit at 0.500000% of Investable Balance	\$5,548.08
Less Total Analyzed Fees	\$3,062.94
Total Analyzed Results	\$2,485.14





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



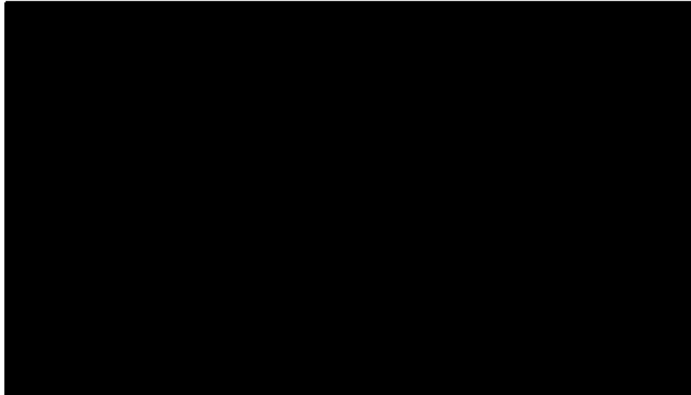
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Other Credits	1	\$0.2000	\$0.20	\$486.67
Other Debits	29	\$0.0950	\$2.76	\$6,715.99
Multiple Statements	4		\$28.00	\$68,133.24
Depository Services				
Deposits	319	\$0.2000	\$63.80	\$155,246.45
Dep Items On-Ups	2,861	\$0.0440	\$125.88	\$306,307.58
Dep Items Electronic	15,912	\$0.0440	\$700.12	\$1,703,623.01
Reclear Credits	59	\$5.0000	\$295.00	\$717,832.35
Returned Deposited Items	42	\$1.5000	\$63.00	\$153,299.79
Deposit Online Maintenance	2	\$30.0000	\$60.00	\$145,999.80
Branch Dep Change Order Services				
Br Dep. Processing lct	228	\$0.0800	\$18.24	\$44,383.94
Br Coin Ordered lct	108	\$0.1400	\$15.12	\$36,791.95
Commercial Vault Services				
Currency Deposited	51,957	\$0.0040	\$207.83	\$505,718.97
Deposit	157	\$1.5000	\$235.50	\$573,049.22
Change Order Base Fee - Automated	37	\$3.0000	\$111.00	\$270,099.63
Straps Of Currency-Ordered	88	\$0.2800	\$24.64	\$59,957.25
Loose Currency Notes-Ordered	1,902	\$0.0080	\$15.22	\$37,035.28
Box Of Rolled Coin-Ordered	4	\$3.0000	\$12.00	\$29,199.96
Rolls Of Coin-Ordered	329	\$0.0800	\$26.32	\$64,045.25
Tamper Proof Bag 9X12	4	\$40.0000	\$160.00	\$389,332.80
Paper Disbursement Services				
Checks Paid	37	\$0.0950	\$3.52	\$8,565.32
General ACH Services				
ACH Credits Received	1,111	\$0.2000	\$222.20	\$540,685.93
ACH Debits Received	287	\$0.0700	\$20.09	\$48,885.60
ACH Items Orig Upload	1,118	\$0.0800	\$89.44	\$217,637.04
Wire Transfer Services				
Bus Online Per Outgoing Wire	6	\$6.0000	\$36.00	\$87,599.88
Incoming Wire	7	\$5.0000	\$35.00	\$85,166.55
EDI Services				
EDI Translation Monthly Maint	1	\$20.0000	\$20.00	\$48,666.60



P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
EDI Translation Per Item	679	\$0.5000	\$339.50	\$826,115.54
Lockbox Services				
Lock Box Base Fee	1	\$80.0000	\$80.00	\$194,666.40
LBX Per Item	108	\$0.3500	\$37.80	\$91,979.87
LBX Image Captured	130	\$0.0200	\$2.60	\$6,326.66
LBX Image Storage	108	\$0.0200	\$2.16	\$5,255.99
Total Analyzed Fees			\$3,062.94	\$7,453,143.81
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
SEDGWICK COUNTY YOUTH PROGRAM
ATTN: TERRY MOORE
905 N MAIN ST
WICHITA KS 67203-3608

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Balance Summary

Average Ledger Balance	\$1,427.78
Less Average Float	\$16.66
Average Collected Balance	\$1,411.12
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,411.12
Collected Balance	\$1,411.11
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$141.11
Investable Balance	\$1,270.00
Investable Balance	\$1,270.00
Less Balance Required for Services	\$26,547.63
Excess/(Deficit) Balance	(\$25,277.63)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.52
Less Total Analyzed Fees	\$10.91
Total Analyzed Results	(\$10.39)
Total Analyzed Service Charges This Statement	\$10.39





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



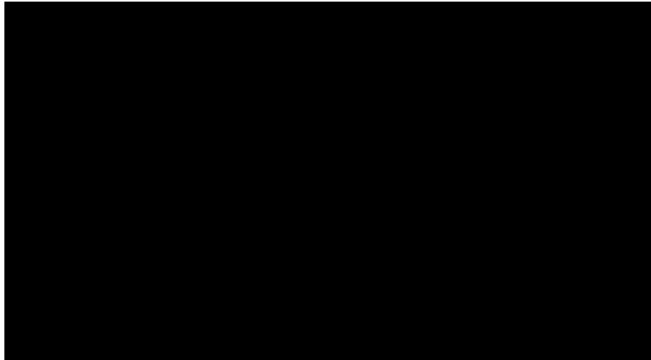
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Depository Services				
Deposits	3	\$0.2000	\$0.60	\$1,460.00
Dep Items Electronic	3	\$0.0440	\$0.13	\$316.33
Paper Disbursement Services				
Checks Paid	2	\$0.0950	\$0.18	\$438.00
Total Analyzed Fees			\$10.91	\$26,547.63
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
JUVENILE DETENTION FACILITY
700 S HYDRAULIC ST
WICHITA KS 67211-2704

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

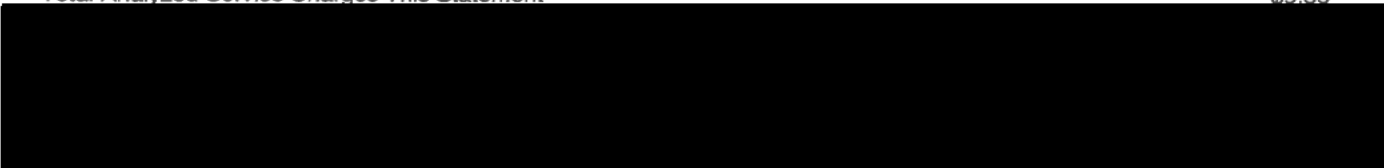
Balance Summary

Average Ledger Balance	\$1,687.02
Less Average Float	\$0.00
Average Collected Balance	<u>\$1,687.02</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,687.02
Collected Balance	\$1,687.02
Less Federal Reserve Requirement at 10.000000% of Collected Balance	<u>\$168.70</u>
Investable Balance	\$1,518.32
Investable Balance	\$1,518.32
Less Balance Required for Services	<u>\$25,501.30</u>
Excess/(Deficit) Balance	(\$23,982.98)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.62
Less Total Analyzed Fees	<u>\$10.48</u>
Total Analyzed Results	(\$9.86)
Total Analyzed Service Charges This Statement	\$9.86





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COUNTY OF SEDGWICK



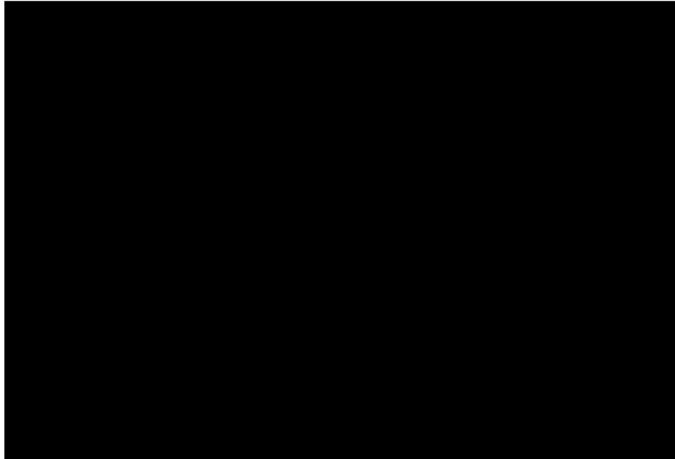
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Paper Disbursement Services				
Checks Paid	5	\$0.0950	\$0.48	\$1,168.00
Total Analyzed Fees			\$10.48	\$25,501.30
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
AGING EMERGENCY AID
2622 W CENTRAL AVE SUITE 500
WICHITA KS 67203-4974

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Balance Summary

Average Ledger Balance	\$990.23
Less Average Float	\$0.00
Average Collected Balance	<u>\$990.23</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$990.23
Collected Balance	\$990.23
Less Federal Reserve Requirement at 10.000000% of Collected Balance	<u>\$99.02</u>
Investable Balance	\$891.21
Investable Balance	\$891.21
Less Balance Required for Services	<u>\$24,576.63</u>
Excess/(Deficit) Balance	(\$23,685.42)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$0.37
Less Total Analyzed Fees	<u>\$10.10</u>
Total Analyzed Results	(\$9.73)
Total Analyzed Service Charges This Statement	\$9.73





P.O. Box 1 | Wichita, KS 67201

COUNTY OF SEDGWICK



Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Paper Disbursement Services				
Checks Paid	1	\$0.0950	\$0.10	\$243.33
Total Analyzed Fees			\$10.10	\$24,576.63
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
HOUSING AUTHORITY VOUCHERS
525 N MAIN ST SUITE 823
WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

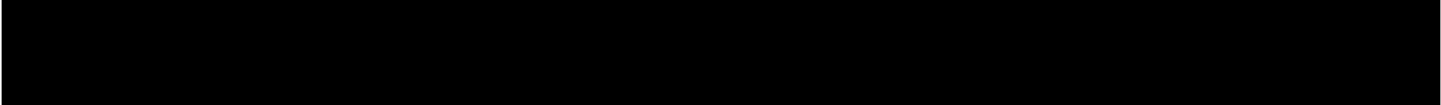
Balance Summary

Average Ledger Balance	\$105,453.56
Less Average Float	\$0.00
Average Collected Balance	\$105,453.56
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$105,453.56
Collected Balance	\$105,453.56
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$10,545.36
Investable Balance	\$94,908.20
Investable Balance	\$94,908.20
Less Balance Required for Services	\$25,306.63
Excess/(Deficit) Balance	\$69,601.57

Results Summary

Analyzed Results

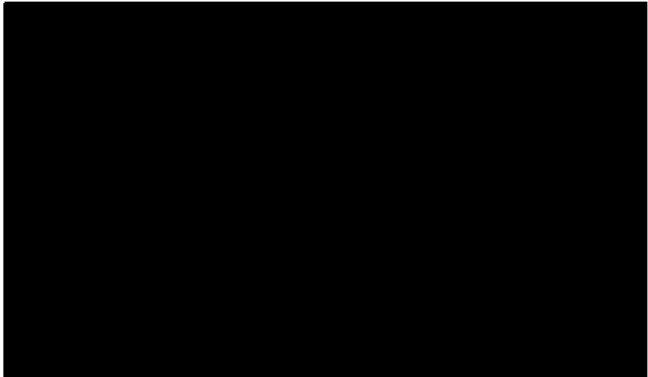
Earnings Credit at 0.500000% of Investable Balance	\$39.00
Less Total Analyzed Fees	\$10.40
Total Analyzed Results	\$28.60





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COUNTY OF SEDGWICK



Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
General ACH Services				
ACH Credits Received	2	\$0.2000	\$0.40	\$973.33
Total Analyzed Fees			\$10.40	\$25,306.63
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
CDBG MICRO LOAN PROGRAM
525 N MAIN ST SUITE 823
WICHITA KS 67203-3728

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Balance Summary

Average Ledger Balance	\$120,418.82
Less Average Float	\$0.00
Average Collected Balance	\$120,418.82
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$120,418.82
Collected Balance	\$120,418.82
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$12,041.88
Investable Balance	\$108,376.94
Investable Balance	\$108,376.94
Less Balance Required for Services	\$24,819.97
Excess/(Deficit) Balance	\$83,556.97

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$44.54
Less Total Analyzed Fees	\$10.20
Total Analyzed Results	\$34.34





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COUNTY OF SEDGWICK



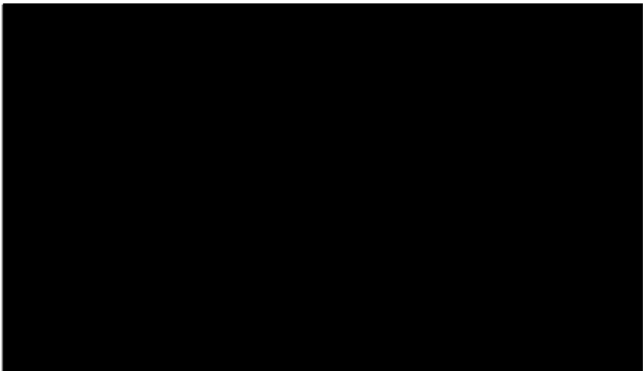
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
General ACH Services				
ACH Credits Received	1	\$0.2000	\$0.20	\$486.67
Total Analyzed Fees			\$10.20	\$24,819.97
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
INMATE TRUST FUND
525 N MAIN ST
WICHITA KS 67203-3703

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

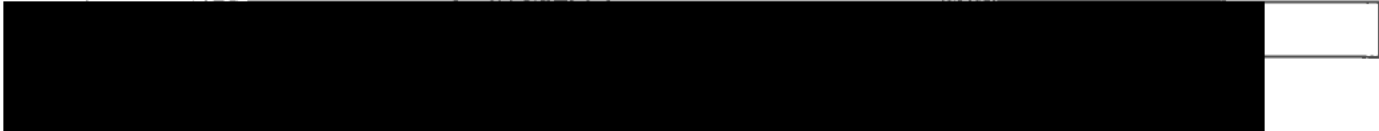
Balance Summary

Average Ledger Balance	\$115,901.66
Less Average Float	\$365.73
Average Collected Balance	\$115,535.93
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$115,535.93
Collected Balance	\$115,535.93
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$11,553.59
Investable Balance	\$103,982.34
Investable Balance	\$103,982.34
Less Balance Required for Services	\$390,306.13
Excess/(Deficit) Balance	(\$286,323.79)

Results Summary

Analyzed Results

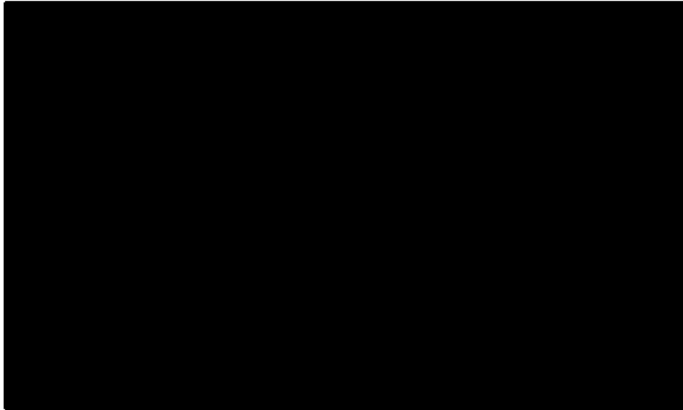
Earnings Credit at 0.500000% of Investable Balance	\$42.73
Less Total Analyzed Fees	\$160.40
Total Analyzed Results	(\$117.67)
Total Analyzed Service Charges This Statement	\$117.67





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COUNTY OF SEDGWICK



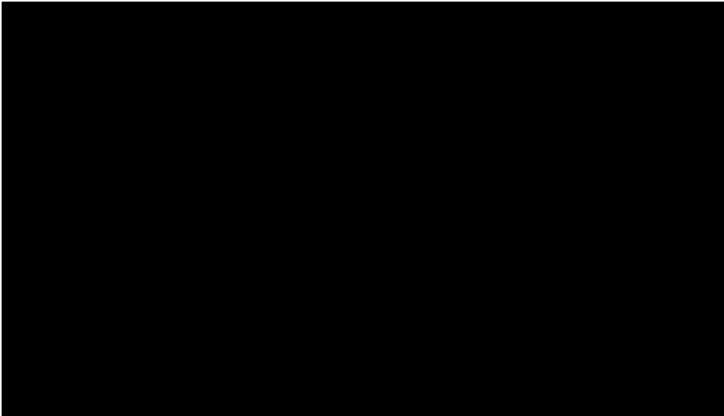
Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Depository Services				
Deposits	20	\$0.2000	\$4.00	\$9,733.32
Dep Items On-Ups	6	\$0.0440	\$0.26	\$632.67
Dep Items Electronic	242	\$0.0440	\$10.65	\$25,914.96
Commercial Vault Services				
Currency Deposited	14,272	\$0.0040	\$57.09	\$138,918.81
Deposit	20	\$1.5000	\$30.00	\$72,999.90
Paper Disbursement Services				
Checks Paid	448	\$0.0950	\$42.57	\$103,586.86
General ACH Services				
ACH Credits Received	19	\$0.2000	\$3.80	\$9,246.65
ACH Debits Received	29	\$0.0700	\$2.03	\$4,939.66
Total Analyzed Fees			\$160.40	\$390,306.13
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 1 | Wichita, KS 67201



COUNTY OF SEDGWICK
COMCARE LOCKBOX ACCOUNT
934 N WATER ST
WICHITA KS 67203-3838

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

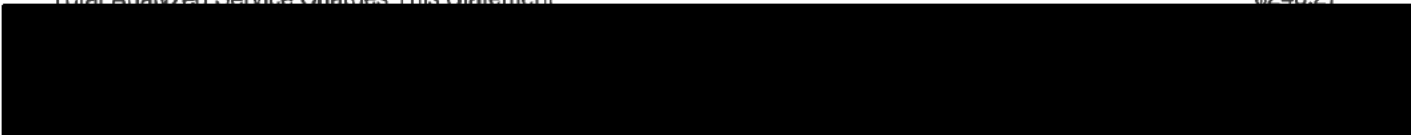
Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	\$604,122.83
Excess/(Deficit) Balance	(\$604,122.83)

Results Summary

Analyzed Results

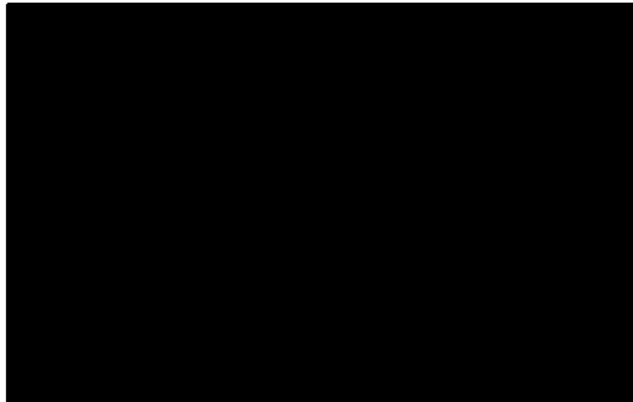
Earnings Credit at 0.500000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$248.27
Total Analyzed Results	(\$248.27)
Total Analyzed Service Charges This Statement	\$248.27





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COUNTY OF SEDGWICK



Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Zero Balance Account	1	\$25.0000	\$25.00	\$60,833.25
Depository Services				
Deposits	41	\$0.2000	\$8.20	\$19,953.31
Dep Items On-U's	40	\$0.0440	\$1.76	\$4,282.66
Dep Items Electronic	238	\$0.0440	\$10.47	\$25,476.96
Reclear Credits	1	\$5.0000	\$5.00	\$12,166.65
Lockbox Services				
Lock Box Base Fee	1	\$60.0000	\$60.00	\$145,999.80
LBX Med-Pers Per Item	157	\$0.3000	\$47.10	\$114,609.84
LBX Meds-Ins Per Item	161	\$0.3000	\$48.30	\$117,529.84
LBX Image Captured	384	\$0.0200	\$7.68	\$18,687.97
Lockbox Postage	1	\$24.7600	\$24.76	\$60,249.25
Total Analyzed Fees			\$248.27	\$604,122.83
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



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COUNTY OF SEDGWICK
DETENTION INMATE ACCT
525 N MAIN ST
WICHITA KS 67203-3703

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 316-383-1494 OR 800-905-6630.

1 (784) C 42376300

Balance Summary

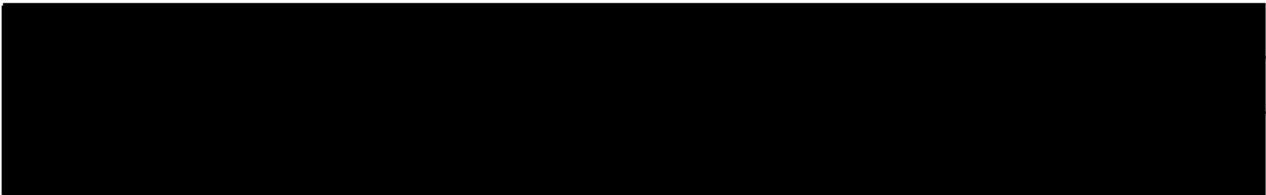
Average Ledger Balance	\$6,562.75
Less Average Float	\$0.00
Average Collected Balance	\$6,562.75
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$6,562.75
Collected Balance	\$6,562.75
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$656.27
Investable Balance	\$5,906.48
Investable Balance	\$5,906.48
Less Balance Required for Services	\$28,445.64
Excess/(Deficit) Balance	(\$22,539.16)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	\$2.43
Less Total Analyzed Fees	\$11.69
Total Analyzed Results	(\$9.26)

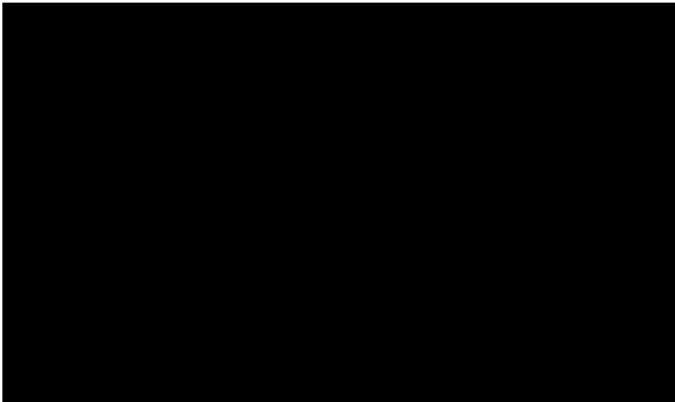
\$9.26





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COUNTY OF SEDGWICK



Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Account Maintenance	1	\$10.0000	\$10.00	\$24,333.30
Other Credits	1	\$0.2000	\$0.20	\$486.67
Depository Services				
Deposits	1	\$0.2000	\$0.20	\$486.67
Paper Disbursement Services				
Checks Paid	5	\$0.0950	\$0.48	\$1,168.00
General ACH Services				
ACH Credits Received	3	\$0.2000	\$0.60	\$1,460.00
ACH Debits Received	3	\$0.0700	\$0.21	\$511.00
Total Analyzed Fees			\$11.69	\$28,445.64
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.