

0150-10147-0001

TRANSMITTAL

TO
The City Council

DATE
06/23/21

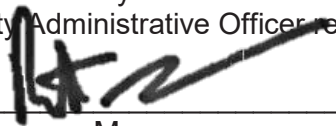
COUNCIL FILE NO.

FROM
The Mayor

COUNCIL DISTRICT
All

**Amendments No. 8 to Contract C-114826 and Contract C-114564
with Wells Fargo Bank, N.A. for General Baking Services.**

Transmitted for your consideration.
Please see the City Administrative Officer report attached.



(Matt Szabo for)

Mayor

RHL:AG:09210179

Report From
OFFICE OF THE CITY ADMINISTRATIVE OFFICER
Analysis of Proposed Contract
(\$25,000 or Greater and Longer than Three Months)

To: The Mayor	Date: 06-22-21	C.D. No. All	CAO File No.: 0150-10147-0001
Contracting Department/Bureau: Office of Finance		Contact: Andrew Kaplan, (213) 978-3129	
Reference: Transmittal from the Office of Finance dated May 25, 2021.			
Purpose of Contract: General banking services.			
Type of Contract: () New contract (X) Amendments, Contract C-114826 and Contract C-114564		Contract Term Date: July 1, 2021 to June 30, 2022	
Contract/Amendment Amount: Compensation is based on usage.			
Source of funds: Fund 100, Dept. 39, Account No. 004040 – Bank Service Fees.			
Name and Address of Contractors: Wells Fargo Bank; 333 S. Grand Avenue, 5th Floor, Los Angeles, CA 90071			
	Yes	No	N/A
1. Council has approved the purpose	X		
2. Appropriated funds are available	X		
3. Charter Section 1022 findings completed			X
4. Proposals have been requested	X		
5. Risk Management review completed	X		
6. Standard Provisions for City Contracts included	X		
7. Workforce that resides in the City: 1.27%			
Contractor has complied with:	Yes	No	N/A
8. Business Inclusion Program	X		
9. Equal Benefits & First Source Hiring Ordinances		X	
10. Contractor Responsibility Ordinance			X
11. Disclosure Ordinances	X		
12. Bidder Certification CEC Form 50	X		
13. Prohibited Contributors (Bidders) CEC Form 55	X		
14. California Iran Contracting Act of 2010	X		

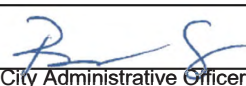
RECOMMENDATION

That the City Council, subject to the approval of the Mayor, authorize the Director of the Office of Finance, or designee, to execute Amendments No. 8 to Contract C-114826 and Contract C-114564 with Wells Fargo Bank, N.A. extending the term of the agreement for one-year, from July 1, 2021 to June 30, 2022, subject to the review of the City Attorney as to form.

SUMMARY

The Office of Finance (Finance) requests authority to execute Amendments No. 8 to Contract C-114564 and Contract C-114826 with Wells Fargo Bank, N.A (Wells Fargo) to extend the terms of the contracts by one year, from July 1, 2021 through June 30, 2022. The current agreements expire on June 30, 2021. Exhibits C of Contract No. C-114564 and Contact No. C-114826 reflect updated pricing schedules with fees per type of transaction. Certain per unit fees are higher than fees previously approved by the City Council and Mayor. Compensation to the Contractor is based on the volume of transaction requested. Finance does not anticipate increased compensation to the Contractor related to the per unit fee increases as a lower volume of transactions from the Contractor are expected as Finance finalizes the banking transition with JP Morgan Chase Bank, N.A (JP Morgan).

Finance is requesting authority to extend the agreements with Wells Fargo for an additional year while the general baking services transition from Wells Fargo to JP Morgan is in process. This agreement is required to meet the following critical operational needs during the transition: 1) Allow for the successful

Augusto Gutierrez			
AG	Analyst	0150-10147-0001	City Administrative Officer

completion of the receivables migration from Wells Fargo to JP Morgan; 2) Provide City departments a one year period to access transactional history from the Wells Fargo platform for account reconciliation needs; and 3) Allow for any checks issued by the City from the Wells Fargo platform to clear from Wells Fargo.

In January 2018, the City released a request for proposals (RFP) for general banking services to identify new bank and treasury service providers and to establish succession agreements to the existing Wells Fargo agreements for banking services. As a result of this competitive process, the City chose a bifurcated general banking services model with JP Morgan and Bank of America, N. A. (Bank of America). On April 20, 2020, the City executed agreements with JP Morgan (C-135446) to provide all disbursement services, including the daily settlement of e-payables, vendor payments, payroll, debt service payments, and the settlement of accounts payables by checks, and with Bank of America (C-135334) to provide depository services (i.e., receivables), such as cash receipts, lockbox services, branch deposits, wires, Automated Clearing House transactions, and non-controlled disbursements. On October 5, 2020, Finance terminated its contract with Bank of America because Bank of America failed to meet critical receivables migration timelines and did not provide satisfactory service levels.

The migration of banking services is occurring in two phases. The disbursement services phase has been successfully migrated from Wells Fargo onto the JP Morgan platform. The receivables migration phase is ongoing and expected to be completed by January 2022. Finance, along with JP Morgan, have met with City departments regarding their respective treasury and bank service needs. Thus far, Finance has finalized the migration of the Office of the Controller's lockbox operations from Wells Fargo to JP Morgan.

The contracts with Wells Fargo are the result of a RFP process for general banking services in 2008. Wells Fargo (Contract No. C-114826) and Wachovia Bank (Contract No. C-114564), which was acquired by Wells Fargo in 2008, were the successful bidders. The contracts were executed in July 1, 2008 for five-year terms, with five one-year options to renew, through June 30, 2018.

Compensation to the Contractor is based on the services provided. The rates for services, are detailed in exhibits C of Contract No. C-114564 and Contact No. C-114826.

Compliance Documents

The Department requested a Charter Section 1022 determination from the Personnel Department. Upon review of the request, Personnel determined that the labor component of the agreements cannot be reasonably separated from the other contract elements and that a Charter Section 1022 review was not required.

The Los Angeles Administrative Code, Division 10.40.4 exempts from the provisions of the Contractor Responsibility Ordinance (CRO) "banking contracts entered into by the Treasurer pursuant to California Government Code Section 53630 et seq." As the City's Treasury function is part of Finance, the proposed contract is exempt from the CRO.

At the time of writing this report, compliance documents for Equal Benefits and First Source Hiring were not reflected in the Los Angeles Procurement Opportunity Portal (LAPOP). Finance will ensure all compliance documents are completed and uploaded in LAPOP prior to execution of the contracts. The Contractor has complied with all other applicable City contracting requirements.

FISCAL IMPACT STATEMENT

There is no additional General Fund impact as sufficient funding is provided in the Department's Bank Service Fees Account, No. 004040.

FINANCIAL POLICIES STATEMENT

The action recommended in this report complies with the City's Financial Policies in that ongoing expenditures will be funded by ongoing revenues.

RHL:AG:09210179

Attachment: Request from the Office of Finance dated May 25, 2021, which incorporates the proposed amendments no. 8 to Contract C-114826 and Contract C-114564.



ERIC GARCETTI
MAYOR

May 24, 2021

The Honorable Eric Garcetti, Mayor
City Hall Room 303
200 North Spring Street, Los Angeles, CA 90012
ATTN: Haleen Ramirez, Legislative Coordinator

**APPROVAL TO EXECUTE AMENDMENT TO CONTRACT C-114564 AND C-114826
BETWEEN THE CITY AND WELLS FARGO BANK, N.A. TO PROVIDE GENERAL
BANKING DEPOSITORY SERVICES (C.F. NO. 14-0806)**

Dear Mayor Garcetti,

In accordance with the Mayor's Executive Directive No. 3, the Office of Finance (Finance) is requesting approval to execute the attached proposed Amendments to contract numbers C-114826 and Contract C-114564 between the City and Wells Fargo Bank. The amendments extend the existing service agreements for one additional year until June 30, 2022. The current agreements expire on June 30, 2021.

In accordance with Los Angeles Administrative Code Section 10.5(b), City Council approval of the proposed amendments is required because the amendment extension results in a cumulative length of the term that exceeds three years.

BACKGROUND

The two contracts for amendment resulted from a Request for Proposal (RFP) released by the Office of the Treasurer in 2008. Wachovia Bank and Wells Fargo Bank were the successful bidders and contracts were executed between the City and these banks for banking services: Contract No. C-114564 with Wachovia Bank (which was subsequently acquired by Wells Fargo Bank) and Contract No. C-114826 with Wells Fargo Bank. The agreements were executed in July 2008, pursuant to California Government Code Section 53649, which grants the City Treasurer authority to execute depository bank service related contracts.

Finance released a Request for Proposals (RFP) for general banking services on January 5, 2018 to identify new bank and treasury service providers and to establish succession agreements to the existing Wells Fargo agreements for banking services. JP Morgan Bank

AN EQUAL OPPORTUNITY-AFFIRMATIVE ACTION EMPLOYER

ultimately prevailed as the new service provider for the City's general banking and treasury services and Finance executed its agreement (C-135446) with JP Morgan Bank on April 20, 2020.

Finance staff has been working diligently with JP Morgan Bank and staff from City departments to migrate services from the Wells Fargo Bank platform to the JP Morgan platform. Finance, in coordination with staff from all departments with a transactional footprint in the City's disbursement process (Los Angeles World Airports, Department of Water and Power, Office of the Controller, Harbor department, Personnel and Information Technology Agency), has successfully migrated the City's disbursement services (payroll, vendor payments, debt service payment, child support obligations, and workers' compensation payments) from Wells Fargo onto the JP Morgan Bank platform.

Finance has been in business development meetings with JP Morgan Bank since January 2021 with City departments to implement the receivables migration of the bank implementation project. So far, Finance has migrated the Office of the Controller's lockbox operations from Wells Fargo to JP Morgan. This lockbox supports several departments, including the Office of the City Clerk, El Pueblo, Fire, Information Technology Agency, Planning, Board of Public Works, Transportation, and Zoo departments. This implementation is ongoing and expected to be completed by January 2022.

AMENDMENT

The proposed amendments extend the existing service agreements until June 30, 2022. The current agreements expire on June 30, 2021. Finance is requesting authority to extend the agreement with Wells Fargo Bank for a full year for the following critical operational needs: 1) Allow for the successful completion of the receivables migration from Wells Fargo to JP Morgan Bank; 2) Provide City departments a one year period to access transactional history from the Wells Fargo Bank platform for account reconciliation needs; and 3) Allow for any checks issued by the City from the Wells Fargo platform to clear from Wells Fargo Bank.

FISCAL IMPACT

There is no additional General Fund impact from these amendments. Funding is provided in the department's appropriation. Additionally, as services are transferred from Wells Fargo Bank to JP Morgan, the costs associated with bank services from Wells Fargo Bank will diminish.

RECOMMENDATIONS

Finance respectfully requests that the Mayor, subject to approval of the City Council:

1. Authorize the Director of Finance, or designee, to execute Amendment No. 8 to Contract No. C-114826 with Wells Fargo Bank for banking services, subject to final approval as to form and legality by the City Attorney; and

2. Authorize the Director of Finance, or designee, to execute Amendment No. 8 to Contract No. C-114564 with Wells Fargo Bank for banking services, subject to final approval as to form and legality by the City Attorney.

If you require any further information regarding this request, please contact Nicole Bernson, Assistant Director of Finance, at (213) 978-1774.

Sincerely,



Diana Mangioglu
Director of Finance / City Treasurer

Attachments

CC: Jeanne Holm, Office of the Mayor
Matt Hale, Council District 2
Ha To, Office of the City Administrative Officer

Eighth Amendment to Contract No. C-114826

**Between
The City of Los Angeles and
Wells Fargo Bank, N.A.**

This Eighth Amendment to Contract No. C-114826 between the City of Los Angeles (hereinafter the "City") and Wells Fargo Bank, N.A. (hereinafter the "Bank") is entered into with reference to the following:

WHEREAS on July 1, 2008, the parties entered into Contract No. C-114826 (hereinafter "Contract") wherein the Bank agreed to provide general banking services as described in the Contract;

WHEREAS the term of the Contract expires June 30, 2021;

WHEREAS the City continues to require the above-mentioned services provided by the Bank; and

WHEREAS the parties desire to extend the term of the Contract for one additional year beyond June 30, 2021.

AGREEMENT

NOW THEREFORE, the parties hereby covenant and agree as follows:

ARTICLE 1 - AMENDMENTS TO THE CONTRACT

The parties hereby agree that the Contract shall be amended effective July 1, 2021 as follows:

1. **Integrated AGREEMENT**

Article 1, **Integrated AGREEMENT** of the Contract is hereby amended in its entirety to read:

“The entire and integrated AGREEMENT between CITY and BANK related to the Services shall consist of this AGREEMENT as amended by a First Amendment to Contract dated June 27, 2013, a Second Amendment to Contract dated June 30, 2014, a Third Amendment to Contract dated March 22, 2016, a Fourth Amendment to Contract dated June 30, 2017, a Fifth Amendment to Contract dated October 3, 2018, a Sixth Amendment dated July 22, 2019, a revised Exhibit A entitled the Standard Provisions for City Contracts dated as of October 2017 as provided as Addendum A in Fifth Amendment to Contract dated October 3, 2018, a Seventh Amendment dated June 30, 2020, a revised Exhibit C entitled *City of Los Angeles-Master Treasury Contract (Contract 114826), Wells Fargo Banking – Pricing Schedule as of July 1, 2021* as provided in Addendum A to this Amendment, the CITY’s RFP and all addendum thereto, and the BANK’S proposal; provided, however, that the BANK’S proposal is amended such that (i) no third party services may be billed to the account analysis, except for Armored Courier Services provided by Brink’s Company, Payment Card Industry Data Security Standard (“PCI DSS”) compliance services provided by Trustwave Holdings, Inc., merchant services provided by the BANK, and banking supplies, which may be billed to the account analysis, and (ii) the Earnings Credit Rate will initially be assessed at 0.25% per annum and may fluctuate on a daily basis. The integrated AGREEMENT supersedes all prior negotiations, representations, statements, and agreements, whether written or oral, regarding the services.”

2. TERM

Article 2, TERM, of the Contract is hereby modified to extend, by one (1) year, the current expiration date from June 30, 2021 to June 30, 2022, subject to the termination provisions herein.

3. NOTICES

Article 19, NOTICES, of the Contract is hereby amended in its entirety to read:

“Any notice of communication given under this AGREEMENT shall be effective when deposited, postage prepaid, with United States Postal Service or received directly by BANK on CITY letterhead by electronic mail or by CITY on BANK letterhead via electronic mail, addressed to the parties as follows:

CITY: Diana Mangioglu
Director of Finance / City Treasurer
City of Los Angeles
200 N. Spring Street, Room 201, City Hall
Los Angeles, CA 90012

BANK: Renee Gordon
Vice President
Wells Fargo Bank
333 S. Grand Avenue, 5th Floor
Los Angeles, CA 90071

Either party may change the address to which notice or communications is to be sent by providing advance written notice to the other party.”

ARTICLE II - GENERAL PROVISIONS

Except as amended by this Eighth Amendment, all other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their respective duly authorized representatives.

Approved Corporate Signature Methods (please sign in blue ink):

- a) Two signatures: one by Chairman of Board of Directors, President or Vice President; **and** one by Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. **OR**
- b) One signature by Corporate designated individual **together with** properly attested resolution of Board of Directors authorizing person to sign on the company behalf.

City of Los Angeles

By: _____
Diana Mangioglu
Director of Finance / City Treasurer
Date: June 30, 2021

Wells Fargo Bank, N.A.

By: _____
Renee Gordon
Vice President
Date: June 30, 2021

Approved as to Form:

MICHAEL N. FEUER
City Attorney

By: _____
Assistant City Attorney
Date: June 30, 2021

Attest

HOLLY L. WOLCOTT
City Clerk

By: _____
Deputy City Clerk
Date: June 30, 2021

Addendum A

ADDENDUM A

Exhibit C

City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
ACCOUNT RECONCILEMENT			
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	\$0.0060
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	\$0.0500
12061	10 0600	ARP MONTHLY BASE - PARTIAL	\$30.0000
12609	15 1200	ARP PAPER STATEMENT/REPORT DELIVERY	\$10.0000
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	\$0.0300
12907	15 0030	POSITIVE PAY MONTHLY BASE	\$25.0000
12377	20 0110	ARP FULL RECON-ITEM	\$0.0500
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	\$0.0300
12430	20 0301	ARP OUTPUT - TRANSMISSION	\$10.0000
12608	20 0210	ARP MANUAL INPUT ISSUE INFO-ITEM	\$2.0000
12604	20 0323	ARP OPTIONAL REPORTS	\$0.0000
12680	20 0420	ARP CUSTOM PROGRAMMING MONTHLY BASE	\$125.0000
12060	20 0010	ARP MONTHLY BASE - FULL	\$40.0000
DS191	15 0299	PAYEE VALIDATION STANDARD-ITEM	\$0.0150
34336	15 0723	POSITIVE PAY EXCEPTION - CEO IMAGE	\$0.5000
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	\$0.0050
12603	01 0320	DISBURSEMENTS SPECIAL REQUEST	\$100.0000
12903	20 0399	POSITIVE PAY EXCEPTIONS - ITEM	\$2.5000
14804	15 0300	CONT DISB PERFECT PRESNT EXCEP	\$2.5000
34350	20 0305	CEO ARP STMT & RPTS MONTHLY BASE	\$10.0000
12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	\$35.0000
34337	20 0200	CEO CHECK ISSUES-ITEM	\$0.1000
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	\$25.0000
12682	15 0120	POSITIVE PAY ONLY - ITEM	\$0.0700
12906	15 0401	POSPAY CHECK VERIFICATION CALL-CASHED	\$10.0000
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	\$0.4800
12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND	\$10.0000
34421	42 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	\$0.0100
34420	40 0051	ARP STMTS & RPTS (CSV/EXCEL) / BASE	\$12.0000
ACH			
ES344	25 0202	ACH RECEIVED ITEM	\$0.1000
32054	01 0000	WELLSTAX PAYMENT - PREMIUM	\$5.0000
ES235	25 0710	ACH MAIL SERVICE	\$3.0000
ES802	25 0501	ACH TRANSMISSION SPECIAL	\$0.0000
ES801	25 0501	ACH TRANSMISSION CHARGE	\$10.0000
06092	25 1000	ACH ORIGATION NEW COMP ID-SET UP	\$50.0000
06230	25 1070	ACH PERFECT NOC PER ITEM	\$0.0100
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	\$0.7500
06507	25 0312	ACH RETURN UNAUTHORIZED -ELECTRONIC	\$0.7500
06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	\$5.0000
ES201	25 1000	ACH SET UP	\$0.0000
34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	\$5.0000
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	\$0.0200
ES280	25 0000	ACH MONTHLY BASE	\$25.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

ES343	25 0000	ACH MICR SPLIT MONTHLY BASE	\$15.0000
ES211	25 0102	ACH FUTURE DATED ITEM	\$0.0300
ES213	25 0102	ACH ON-US ONE DAY	\$0.0000
ES216	25 0102	ACH SAME DAY	\$0.3000
ES240	25 0310	ACH RETURN ITEM-REDEPOSITED	\$0.5000
ES283	25 0000	ACH VENDOR MONTHLY BASE	\$25.0000
ES339	25 1060	ACH SPECIAL INVESTIGATION	\$25.0000
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	\$0.7500
ES231	25 0620	ACH DELETE/REVERSE - BATCH/FILE	\$40.0000
34285	25 0703	CEO ACH HYP ITM DET ING - PER ITEM	\$0.4000
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	\$10.0000
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	\$5.0000
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	\$5.0000
34338	25 1052	ACH CEO FRAUD FILTER STOP - ITEM	\$5.0000
ES354	25 1053	ACH FRAUD FILTER REVIEW - ITEM FAX	\$20.0000
ACH1D	25 0102	ACH PAYMENTS FUTURE DATED ITEM	\$0.0300
ACHYD	25 0102	ACH PAYMENTS SAME DAY ITEM	\$0.0500
ES336	25 0102	ACH SCHEDULED FILE SERVICE	\$15.0000
ES346	25 0622	ACH EXCEPTION PROCESS-DUPPLICAT FILE	\$10.0000
ES349	25 000	ACH RECEIVED ADDENDA	\$0.0000
ES363	25 0170	ACH NOC - TRANSMISSION ADVICE	\$0.5000
ES371	25 0170	ACH WELLS FARGO NOC - TRANS ADVICE	\$0.0000
ES390	25 0302	ACH WELLS FARGO NOC-INFO REPT ADVIC	\$0.0000
ES486	25 1070	ACH NOC - MAIL ADVICE	\$0.7500
ES392	25 1070	ACH WELLS FARGO NOC - MAIL ADVICE	\$0.7500
ES480	25 1070	ACH NOC - FAX ADVICE	\$0.5000
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	\$0.7500
ES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	\$0.5000
ES335	25 1099	ACH TRANSMITTAL SERVICE	\$2.0000
06186	25 0000	ACH UNIVERSAL PYMT ID CODE SETUP	\$50.0000
06187	25 0000	ACH UNIVERSAL PYMT ID CODE MO BASE	\$40.0000
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	\$10.0000
34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	\$0.0800
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	\$0.0800
34377	25 0000	ACH PAYMENTS BASE FEE	\$25.0000
ES362	25 0311	ACH RETURN ITEM - DISHONORED	\$6.5000
ES230	25 0620	ACH DELETE - ITEM	\$3.0000
ES361	25 0642	ACH REVERSAL - ITEM	\$10.0000
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	\$10.0000
ES342	25 0720	ACH CUSTOMER REPORTS	\$20.0000
CASH SERVICES			
08008	10 0110	CASH VAULT DEP - ROLLED COIN	\$0.1500
08052	10 0006	BRANCH DEPOSIT	\$3.2500
08067	10 0113	CASH VAULT DEP - STD COIN BAG	\$1.0000
08116	10 0145	CASH VAULT COIN FURN-STD HALF BOX	\$2.2500
08132	10 0100	CASH VAULT MONTHLY BASE	\$8.0000
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	\$1.2500
08181	10 0141	CASH VAULT ORDER - AUTOMATED	\$1.5000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

08603	10 0000	EXPANDED NETWORK ATM ORDERS	\$1.5000
08192	10 0143	CASH VAULT ORDER-SPECIAL/LATE	\$1.5000
08505	10 0515	CASH VAULT ADJ ADVICE - EMAIL	\$0.0000
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL	\$1.0000
08601	10 0141	EXPANDED NETWORK CASH ORDER-STD	\$1.5000
08190	10 0140	CASH VAULT CASH ORDER-CALL IN	\$1.0000
08604	10 0199	EXPANDED NETWORK CURRENCY FURNISHED	\$0.0010
08416	10 0199	CASH VAULT CURRENCY FURNISHED	\$0.0010
08606	10 0144	EXPANDED NETWORK COIN FURN - ROLLS	\$0.1000
08110	10 0144	CASH VAULT ORDER - COIN ROLLS	\$0.1000
08290	10 0199	CASH VAULT DEP - CURRENCY/COIN DEP	\$0.0010
08607	10 0146	EXPANDED NETWORK COIN FURN-STD BOX	\$2.5000
08115	10 0146	CASH VAULT COIN FURNISHED-STD BOX	\$2.2500
08160	10 0501	CASH VAULT DEP - ADJUSTMENT	\$7.0000
08630	10 0147	CASH VAULT ORDER - FED STD BAG	\$3.0000
08609	10 0147	EN COIN FURNISHED STANDARD HALF BOX	\$3.0000
08611	10 0199	EXPANDED NETWORK CURRENCY DEPOSITED	\$0.0010
08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	\$1.5000
08400	10 0148	CASH VAULT CURRENCY FURN-NONSTD	\$0.0010
08360	10 0701	CASH VAULT DEPOSIT REPORT-FAX	\$0.0000
08071	10 0111	CASH VAULT DEP - NONSTD COIN BAG	\$4.0000
CUSTOMER CASH LETTER			
002	10 0225	DEPOSITED CHECKS	\$0.0800
IL399	60 9999	RETURNED FOREIGN CHECK	\$30.0000
IL250	60 9999	DEPOSIT POSTED FOREIGN CHECKS	\$4.0000
IL151	60 9999	DEPOSIT CHECK ON FOREIGN BANK	\$2.0000
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	\$4.0000
DATA EXCHANGE			
CS504	40 0000	BAI TRANSACTIONS REPORTED	\$0.0800
CS502	40 0000	BAI MONTHLY BASE	\$10.0000
CS515	40 0000	BAI PREMIUM MONTHLY BASE	\$40.0000
CS517	40 0221	BAI PREMIUM ITEM	\$0.1000
E-BILL			
28357	31 0001	E-BILL EXPRESS PROF MONTHLY BASE	\$550.0000
28325	31 0001	E-BILL EXPRESS IVR BASE	\$400.0000
28361	32 0100	E-BILL EXPRESS PAYMENT	\$0.1500
28369	31 0423	E-BILL EXPRESS IVR PER MIN HIGH VOL	\$0.1000
28364	31 0502	E-BILL EXPRESS-AR FILE VIA SAFE	\$115.0000
28377	31 0200	EBILLEXPRESS-PER BILL RECORD LOADED	\$0.0600
28382	07 0223	ACCOUNT UPDATER REQUEST/RESPONSE	\$0.1000
E-BOX			
34602	40 0274	CEO E-BOX RPT - ITEM	\$0.0300
34601	40 0054	CEO E-BOX RPT SUBSCRIPTION MO BASE	\$10.0000
ED515	05 9999	E-BOX PAYMENT RETURN	\$0.2500
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)	\$100.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

ED470	05 9999	E-BOX PAYMENT	\$0.0380
28315	30 0200	E-BOX PER TRANSMISSION FEE	\$10.0000
GENERAL SERVICES			
IAMTH	00 0230	RECOUPMENT MONTHLY	\$0.1275
ODDLY	00 0210	DAILY USE OF UNCOLL FUNDS-CUST LVL	\$3.0000
ODACT	00 0210	DAILY USE OF UNCOLL FUNDS-ACCT LVL	\$20.0000
29100	15 0039	REV POSITIVE PAY ITEMS PROCESSED	\$0.0800
22202	15 0100	DDA CHECKS PAID	\$0.0800
CK018	25 0201	ELECTRONIC CREDITS POSTED	\$0.0300
08025	01 0101	MISCELLANEOUS CREDITS POSTED	\$0.5000
CK131	10 0144	ROLLED COIN FURNISHED BY WF BRANCH	\$0.0030
CK141	10 0048	CURRENCY FURNISHED BY WF BRANCH	\$0.0008
CK051	15 0420	STOP PAYMENT	\$2.0000
12671	15 0420	STOP PAYMENT - OPERATOR ASSISTED	\$2.0000
22723	10 0000	BRANCH DEPOSIT POST VERIFY	\$0.0000
24253	15 0341	OVERDRAFT CHARGE-RETURNED ITEM	\$30.0000
24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	\$3.0000
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	\$3.0000
CK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	\$65.0000
CK101	15 0511	CASHIER'S CHECK	\$0.0000
CK880	10 0000	CHECK/DEPOSIT TICKET PRINTING CHRG	pass through
22992	40 1001	ONLINE IMAGE REQUEST - FAX DELIVERY	\$3.5000
CK673	01 0640	CREDIT RATING AUDIT REQUEST	\$1.0000
CK161	10 0015	CASH DEPOSITED IN WF BRANCH	\$0.0028
22990	40 1001	PHOTOCOPY CUSTOMER SERVICE - ITEM	\$8.0300
CK199	10 001A	POST VERIFY CASH DEPOSITED	\$0.0020
08172	10 0500	ADJ FOR CASH DEPOSITED IN WF BRANCH	\$2.0000
CK183	01 0320	DDA STATEMENT - SPECIAL INSTRUCTION	\$15.0000
CK197	10 0140	CASH ORDER FEE IN A WF BRANCH	\$8.0000
22051	01 0000	ACCT MAINTENANCE	\$8.0000
ED305	30 0199	ELECTRONIC COMMERCE 822 MO BASE	\$15.0000
28605	30 0502	ENHANCED REMITTANCE EMAIL DELIVERY	\$0.6000
22810	01 9999	WF CHK CASHED FOR NONACCT HOLDER	\$0.0000
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	\$0.0000
DS001	01 0021	ZERO BALANCE MONTHLY BASE	\$8.0000
DS585	01 0021	SUBACCOUNT MAINTENANCE	\$3.0000
22421	01 0310	SUB ACCT STATEMENT FEE	\$2.0000
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	\$1.0000
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	\$0.3000
32053	01 0000	WELLSTAX PAYMENT	\$3.0000
CK192	01 0499	CLIENT ANALYSIS INVOICE	\$20.0000
CK049	01 0310	DDA STATEMENT - PAPER	\$6.0000
CK030	01 0410	CLIENT ANALYSIS STATEMENT - PAPER	\$1.0000
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	\$1.0000
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	\$1.0000
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	\$0.0000
12677	15 0300	MICR CHECK REJECTS > 1% THROUGH < 2%	\$0.0000
12675	15 0499	STOP PAYMENT - PAPER CONFIRMATION	\$4.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

07080	10 0000	ATM CARD DEPOSIT	\$1.5000
GLOBAL WIRE TRANSFER			
34212	40 0340	WIRE INQUIRY DETAIL PER ITEM-CEO	\$0.9000
ES073	35 9999	WIRE BASE - VOICE	\$5.0000
ES075	35 0551	WIRE TEMPLATE STORAGE BASE	\$1.0000
ES141	35 0124	WIRE BOOK TRANSFER CEO/API	\$6.0000
ES181	35 0524	WIRE DRAWDOWN CEO/API	\$5.0000
ES139	35 0104	WIRE OUT DOMESTIC CEO/API	\$6.0000
ES147	35 0113	WIRE OUT XBDR USD CEO/API	\$6.0000
35360	35 011Z	OUTGOING RFT CEO/API	\$5.0000
ES030	35 0300	WIER IN TO USA ACCT-USA DOMESTIC	\$6.0000
27584	40 0241	WIRE INFOFAX ITEM	\$5.0000
ES076	35 0310	WIRE IN XBDR USA ACCT-USD OR FX	\$6.0000
ES145	35 0512	WIRE BOOK TRNSFR USA ACCT-STANDING	\$11.0000
CS063	35 0510	WIRE OUT USA ACCT - STANDING	\$10.0000
ES140	35 0511	WIRE OUT XBDR USD USA-STANDING	\$15.0000
ES040	35 0412	WIRE IN USA ACCT-PHONE ADVICE	\$5.0000
ES167	35 9999	WIRE PIN BASE	\$1.0000
ES072	35 0412	WIRE MAIL CONFIRMATION	\$1.0000
ES025	35 0222	WIRE BOOK TRANSFR-VOICE NONREPETIVE	\$1.0000
ES020	35 0220	WIRE BOOK TRANSFER-VOICE REPETITIVE	\$1.0000
ES148	35 0212	WIRE OUT XBDR USD USA ACCT-BRANCH	\$12.0000
ES191	35 0320	WIRE IN XBDR CORRESP BANK-USD/FX	\$6.0000
CK021	01 0100	DEBITS POSTED	\$0.0300
18602	35 0560	WIRE INVESTIGATION	\$45.0000
18031	35 9999	WIRE OUT REPAIR	\$6.0000
18901	35 0115	WIRE OUT XBDR FX CEO/API	\$6.0000
34205	40 0003	WIRE TRANSFER REPORT BASE-CEO	\$10.0000
34207	40 0274	WIRE TRANSFER RPRT PER ITEM-CEO	\$0.0800
18030	35 0330	WIRE IN REPAIR	\$7.0000
RECEIVABLES MANAGER			
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	\$250.0000
ED265	30 0200	RECEIVABLES MGR PER ACH ITEM	\$0.0550
28011	30 0200	RECEIVABLES MANAGER RECVD ADDENDA	\$0.0550
28017	30 0320	RECEIVABLES MANAGER SET UP	\$1,200.0000
28018	03 0321	RECEIVABLES MANAGER CUSTOM SETUP	\$2,500.0000
28006	30 0200	REC MG OR E-BOX TRANSMISSION	\$5.0000
PAYMENT MANAGER			
28566	30 0300	PAYMENT MANAGER ENHANCED SET UP	\$2,625.0000
28110	30 0112	ELECTRONIC COMMERCE TRANSLAT SETUP	\$562.5000
ED290	30 0000	PAYMENT MANAGER MONTHLY BASE	\$195.0000
28579	30 0000	PAYMENT MANAGER ENHANCED MTHLY BASE	\$195.0000
28306	35 0400	PAYMENT MANAGER WIRE CONFIRMATION	\$1.5000
ED267	30 0100	PAYMENT MANAGER DOMESTIC ACH TRAN	\$0.0300
28210	30 0299	PAYMENT MANAGER ACH ADDENDA	\$0.0200
ED421	30 9999	PAYMENT MGR CHK 1ST PAGE NEXT DAY	\$0.3375

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

ED422	30 9999	PAYMENT MGR CHK ADDL PAGE NEXT DAY	\$0.2251
28231	30 0221	PAYMENT MGR EMAIL SERVICE	\$0.5000
28232	30 0330	PAYMENT MGR MANUAL CHECK PULL	\$18.7500
28597	30 0505	ELECTRONIC DOC DELIV PRINT PER PAGE	\$0.3300
28260	30 0030	TRANSLATION SERVICES MONTHLY BASE	\$262.5000
ED259	30 0100	ECS TRANSLATION SVCS PER FILE FEE	\$7.5000
ED271	30 0341	PAYMENT MGR IMPLEMENTATION DEV HOUR	\$200.0000
21533	15 1870	PAYMENT MGR POSTAGE OR OVERNITE RPT	\$15.0000
21532	15 1860	PAYMENT MANAGER PACKAGE PREPARATION	\$3.7500
28005	30 0100	PAYMENT MGR INBOUND TRANSMISSION	\$10.0000
28237	15 1870	PAYMENT MANAGER CHECK ISSUE FILE	\$22.5000
21531	15 1870	PAYMENT MANAGER INSERT ITEM	\$0.0225
ED423	30 9999	PAYMENT MGR CHK 1ST PAGE SAME DAY	\$0.3500
ED424	30 9999	PAYMENT MGR CHK ADDL PAGE SAME DAY	\$0.2500
ED431	30 9999	PAYMENT MANAGER CHECK INSERTS	\$0.0225
ED436	30 9999	PAYMENT MGR ARP ISSUE VOID PER ITEM	\$0.1200
ED258	30 0112	ECS TRANSLATION SVCS PER ITEM FEE	\$0.0150
ED370	30 9999	PMGR TOTAL MTH POSTAGE AND HANDLING	pass through
28238	30 0529	PAYMENT MGR ADDL PG DUPLEX-SAME DAY	\$0.1125
28234	30 0529	PAYMENT MGR ADDL PG DUPLEX-NEXT DAY	\$0.1000
28163	30 0105	PAYMENT MGR RPT SUBSCRIPTION MOBASE	\$40.0000
28164	30 0199	PAYMENT MGR EMAIL SECONDARY APPROVE	\$0.5000
28033	30 0330	PAYMENT MGR REJECT REPAIR DUPLICATE	\$15.0000
28651	15 1870	PAYEE SELF ENROLLMENT	\$0.1200
28575	30 0000	PAYMENT MGR ENHANCED CUSTOM SETUP	\$2,625.0000
ED375	30 0300	PAYMENT MANAGER CHEC/DOC SET UP	\$1,700.0000
ES083	35 0124	PAYMENT MGR IMPORTED WIRE BOOKTRSFR	\$8.0000
ES022	35 0104	PAYMENT MGR IMPORTED WIRE DOM/INT	\$6.0000
44118	60 0310	PAYMENT MANAGER XBRD WIRE USD ACCT	\$0.0000
18701	35 0104	PAYMENT MANAGER WIRE OUT DOMESTIC	\$6.0000
18702	35 0222	PAYMENT MANAGER BOOK TRANSER	\$1.0000
PAID CHECK IMAGE			
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	\$12.0000
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	\$0.0800
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	\$20.0000
64100	15 1357	IFI SETUP PER PRODUCT	\$15.0000
64101	99 9999	IFI PAID CHECKS - IMAGE	\$0.0150
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	\$0.2500
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	\$0.2500
64104	99 9999	IFI MAINTENANCE PER PRODUCT	\$100.0000
22019	15 1353	WELLSIMAGE PAID CHECK DELUXE-ITEM	\$0.0100
PAPER DISBURSEMENTS			
14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	\$50.0000
34215	40 0224	CEO CONT DISB SUBSCRIPTION - ITEM	\$0.0800
34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	\$10.0000
21558	15 0300	CONT DISB MICR REJECTS >1% THRU 2%	\$0.4500
21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	\$0.1000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

14080	15 0030	CONT DISB PERFECT PRESNT BASE	\$20.0000
14225	15 0110	CONT DISB CHECKS PAID	\$0.1000
14327	15 0129	CONT DISB PERFECT PRESNT CHK RTN	\$5.0000
14110	01 0101	CONT DISB CREDITS POSTED	\$0.1000
22222	15 0810	PRINTING & SUPPLIES-VENDOR	pass through
12909	15 0401	POSPAY VERIFICATION CALL-DEPOSITED	\$15.0000
DESKTOP DEPOSIT			
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	\$0.0350
743	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM FRB	\$0.0350
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	\$10.0000
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	\$0.1000
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	\$0.2500
791	10 0230	WF ELEC DEPOSIT-SUSPECT REVIEW	\$0.0000
792	10 0230	WF ELEC DEPOSIT-IMAGE FORMAT ERROR	\$2.0000
PAYMENT GATEWAY			
41912	07 0223	PMT GATEWAY CREDIT CARD TRANS	\$0.0700
41910	07 0223	PMT GATEWAY MONTHLY BASIC	\$50.0000
41913	07 0223	PMT GATWAY ELECTRONIC CHECK TRANS	\$0.0900
41938	07 0223	PMT GATEWAY SUBSCRIPTION TRANS	\$0.0400
REMOTE IMAGE CASH LETTER			
741	10 0220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	\$0.0350
770	10 9999	WF ELEC DEPOSIT-IMPLEMENTATION	\$1,600.0000
744	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM IE	\$0.0350
746	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM	\$0.0350
790	10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	\$15.0000
RETURNS			
CK061	10 0400	RETURN ITEM - CHARGEBACK	\$4.0000
CK075	10 0402	RETURN ITEM REDEPOSITED	\$3.0000
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	\$9.0000
CK062	10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE	\$0.5000
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	\$0.0000
CK069	10 0400	RETURN ITEM SPECIAL INSTRUCTIONS	\$0.5000
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	\$10.0000
34237	10 0416	CEO RETN ITEM SUBSCRIPTION PER ITEM	\$0.0800
CEO			
27588	40 9999	INFOFAX RETURN MONTHLY BASE	\$20.0000
ES237	25 0710	ACH FAX SVC	\$3.0000
34121	40 0224	CEO INTRADAY REPORTING ITEMS RPTD	\$0.0800
34115	40 0001	CEO PREV DAY REPORTING ITEMS LOADED	\$0.0800
27707	15 0400	CEO SEARCH	\$0.4000
12670	15 0410	STOP PAYMENT - ONLINE	\$5.0000
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	\$2.0000
22993	40 1001	IMAGE PC REQUEST-MAIL DELIVERY	\$4.5000
34123	40 02ZZ	CEO ALERTS SERVICE - EMAIL	\$0.2500

Exhibit C

City of Los Angeles-Master Treasury Contract (Contract 114826), Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021

34242	30 0524	CEO EDI PMT DETAIL - ITEM	\$0.0800
34245	30 0524	CEO EDI PMT DETAIL - ADDENDA ITEM	\$0.0800
34240	30 0524	CEO EDI PMT DETAIL SUBSC MO BASE	\$10.0000
34100	40 0000	CEO PREV DAY REPORTING SUBSCRIPTION	\$10.0000
34120	40 0003	CEO INTRADAY REPORTING SUBSCRIPTION	\$10.0000
34122*	40 0234	CFA INFO REPORTING INTRADAY/ITEM	\$0.0800
34701*	40 027Z	CFA PREM FCST AND GL MO BASE	\$300.0000
34702*	40 0055	CFA ACCT MONTHLY BASE	\$25.0000
LOCKBOX			
36703	05 0135	LBX MATCHING FILE BASE	\$100.0000
36707	05 0500	LBX ONLINE DECISION BASE	\$85.0000
36713	05 0500	LBX ONLINE DECISION EXCEPTIONS	\$0.2000
03611	05 0000	LBX REMIT PROCESSED EXPR MAIL	\$1.5000
36755	05 0100	LBX STANDARD CHECK PROCESSED	\$0.3200
36709	05 011R	LBX MONTHLY BASE	\$125.0000
03905	05 011R	LBX DOCUMENT SCANNED	\$0.0400
36714	05 0500	LBX ONLINE DECISION REJECT	\$2.5000
36737	05 011A	LBX CHECK PHOTOCOPY	\$0.2700
36731	05 0530	LBX CORRESPONDENCE / REJECTS	\$0.1500
03102	05 0000	LBX REMIT PROCESSED CASH	\$5.0000
03082	05 0137	LBX PROGRAMMING	\$225.0000
36739	05 011E	LBX POST OFFICE RETURNED MAIL	\$1.0000
36745	05 0129	LBX VALUE ADDED KEYING	\$0.0090
03302	05 0400	LBX TRANSMISSION BASE	\$140.0000
03303	05 0410	LBX PKG US MAIL DELIVERY	pass through
03073	05 0331	LBX CUSTOM REPORT	\$20.0000
03041	05 0112	LBX ROUGH SORT 5 OR LESS	\$0.1000
03040	05 0114	LBX FINE SORT 6 OR MORE	\$0.1000
03104	05 0100	LBX REMIT PROCESS FOREIGN CHK	\$10.0000
03711	05 0136	LBX WEEKEND TRANSMISSION SERVICE BASE	\$100.0000
36606	05 011F	LBX PAPER RETURN	\$0.0700
36732	05 011P	LBX RESTRICTIVE PROCESSING	\$0.2000
36769	05 011L	LBX PAPER PACKAGE BASE	\$20.0000
36791	05 0600	LBX 7 YEAR IMAGE ARCHIVE	\$0.0200
36742	05 0134	LBX CLOSED BOX FORWARDING	\$125.0000
36702	05 0127	LBX MULTI-DDA TABLE BASE	\$100.0000
03641	05 0131	LBX MULTIPLE PAYEE > 40	\$0.0600
03211	05 0131	LBX MULTIPLE PAYEE 10-39	\$0.0600
03740	05 0000	LBX REMIT PROCESS CREDIT CARD	\$1.1000
03048	05 0117	LBX DOCUMENT REASSOCIATION	\$0.0000
52032	05 0423	LBX IMAGE DVD	\$50.0000
52035	05 0420	LBX IMAGE FILE IMPORT	\$0.0300
36723	05 0405	LBX CD ROM PER IMAGE	\$0.0100
311	10 0225	WHOLESALE LOCKBOX - DEPOSITED CHECK	\$0.0800
34222	05 031Z	LBX CEO TIR REPORT PER ITEM	\$0.0800
36722	05 0405	LBX CD ROM	\$25.0000
52079	30 0210	REC MGR WHOLESALE LBX ITEMS	\$0.0550
52076	05 011R	LBX WL BATCH IMAGE RETRIEVAL	\$0.0500

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114826),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

48220	05 0122	LBX WT TOTAL PAYMENTS PROCESSED	\$0.2900
48222	05 0002	LBX WT PARTIAL PAYMENT	\$0.0350
48221	05 0122	LBX WT MULTI PAYMENT	\$0.0900
48251	05 9999	LBX WT EXCESSIVE CHECK SURCHARGE	\$0.0150
48200	05 0020	LBX WHOLETAIL BASE	\$125.0000
48211	05 0101	LBX WT CHECK REVIEW	\$0.1100
48210	05 0100	LBX WT CHECKS	\$0.0000
48250	05 0530	LBX WT OCR SCANLINE REJECTS	\$0.2000
48307	05 9999	LBX WT STD ITEM PROCESSED NON SCAN	\$0.3400
48501	05 9999	LBX WT TRANSMISSION PER ITEM	\$0.0100
52163	05 0002	LBX CALLER BOX RENTAL	pass through
85002	05 0012	RTL BX PO BOX RENTAL	pass through
VIRTUAL LOCKBOX			
75001	05 9999	LBX VIRTUAL BASE	\$45.0000
75003	05 9999	LBX VIRTUAL REMIT PROCESSED	\$0.2700
UNDEFINED SERVICES			
41201	99 9999	VENDOR FEES	pass through
OTHER			
22094	45 0200	SWEEP STAGECOACH MUTUAL FUN DMO BASE	\$75.0000
22087	45 0403	SWEEP STAGECOACH MUTUALFND ELECTRONIC	\$0.0000
34110	45 0405	SWEEP ACCOUNT POSITION REPORT	\$40.0000

* Cash Flow Analysis services to be discontinued in calendar 2021.

Eighth Amendment to Contract No. C-114564

**Between
The City of Los Angeles
and
Wells Fargo Bank, N.A.**

This Seventh Amendment to Contract No. C-114564 between the City of Los Angeles (hereinafter the "CITY") and Wells Fargo Bank, N.A. (hereinafter the "BANK") is entered into with reference to the following:

WHEREAS on July 1, 2008, Wachovia Bank and the CITY entered into Contract No. C-114564 (hereinafter the "Contract") wherein Wachovia Bank agreed to provide general banking services as described in the Contract;

WHEREAS the BANK acquired Wachovia Bank effective December 31, 2008;

WHEREAS the term of the Contract expires June 30, 2021;

WHEREAS the CITY continues to require the above-mentioned services provided by the BANK; and

WHEREAS the parties hereto desire to extend the term of the Contract for one year beyond June 30, 2021.

AGREEMENT

NOW THEREFORE, the parties hereby covenant and agree as follows:

ARTICLE 1 - AMENDMENTS TO THE CONTRACT

The parties hereby agree that the Contract shall be amended effective July 1, 2021 as follows:

1. Integrated AGREEMENT

Article 1, Integrated AGREEMENT of the Contract is hereby amended in its entirety to read:

"The entire and integrated AGREEMENT between CITY and BANK related to the Services shall consist of this AGREEMENT as amended by a First Amendment to Contract dated June 27, 2013, a Second Amendment to Contract dated June 30, 2014, a Third Amendment to Contract dated March 22, 2016, a Fourth Amendment to Contract dated June 30, 2017, a Fifth Amendment to Contract dated October 3, 2018, a Sixth Amendment dated July 22, 2019, a revised Exhibit A entitled the Standard Provisions for City Contracts dated as of October 2017 as provided as Addendum A in Fifth Amendment to Contract dated October 3, 2018, a Seventh Amendment dated June 30, 2020, a revised Exhibit C entitled *City of Los Angeles-Master Treasury Contract (Contract 114564), Wells Fargo Banking – Pricing Schedule as of July 1, 2021* as provided in Addendum A to this Amendment, the CITY's RFP and all addendum thereto, and the BANK'S proposal; provided, however, that the BANK'S proposal is amended such that (i) no third party services may be billed to the account analysis, except for Armored Courier Services provided by Brink's Company, Payment Card Industry Data Security Standard ("PCI DSS") compliance services provided by Trustwave Holdings, Inc., merchant services provided by the BANK, and banking supplies, which may be billed to the account analysis, and (ii) the Earnings Credit Rate will initially be assessed at 0.25% per annum and may fluctuate on a daily basis. The integrated AGREEMENT

supersedes all prior negotiations, representations, statements, and agreements, whether written or oral, regarding the services. ”

2. TERM

Article 2, TERM, of the Contract is hereby modified to extend, by one (1) year, the current expiration date from June 30, 2021 to June 30, 2022, subject to the termination provisions herein.

3. NOTICES

Article 19, NOTICES, of the Contract is hereby amended in its entirety to read:

“Any notice of communication given under this AGREEMENT shall be effective when deposited, postage prepaid, with United States Postal Service or received directly by BANK on CITY letterhead by electronic mail or by CITY on BANK letterhead via electronic mail, addressed to the parties as follows:

CITY: Diana Mangioglu
Director of Finance / City Treasurer
City of Los Angeles
200 N. Spring Street, Room 201, City Hall
Los Angeles, CA 90012

BANK: Renee Gordon
Vice President
Wells Fargo Bank
333 S. Grand Avenue, 5th Floor
Los Angeles, CA 90071

Either party may change the address to which notice or communications is to be sent by providing advance written notice to the other party.”

ARTICLE II - GENERAL PROVISIONS

Except as amended by this Eighth Amendment, all other terms and conditions of the Contract shall remain in full force and effect.

(Signature page follows)

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their respective duly authorized representatives.

Approved Corporate Signature Methods (please sign in blue ink):

- a) Two signatures: one by Chairman of Board of Directors, President or Vice President; **and** one by Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. **OR**
- b) One signature by Corporate designated individual **together with** properly attested resolution of Board of Directors authorizing person to sign on the company behalf.

City of Los Angeles

Wells Fargo Bank, N.A.

By: _____
Diana Mangioglu
Director of Finance / City Treasurer

By: _____
Renee Gordon
Vice President

Date: June 30, 2021

Date: June 30, 2021

Approved as to Form:
MICHAEL N. FEUER
City Attorney

Attest
HOLLY L. WOLCOTT
City Clerk

By: _____
Assistant City Attorney
Date: June 30, 2021

By: _____
Deputy City Clerk
Date: June 30, 2021

Addendum A

ADDENDUM A

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
ACCOUNT RECONCILEMENT			
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	\$0.0060
12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	\$0.0500
12061	10 0600	ARP MONTHLY BASE - PARTIAL	\$30.0000
12609	15 1200	ARP PAPER STATEMENT/REPORT DELIVERY	\$10.0000
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	\$0.0300
12907	15 0030	POSITIVE PAY MONTHLY BASE	\$25.0000
12377	20 0110	ARP FULL RECON-ITEM	\$0.0500
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	\$0.0300
12430	20 0301	ARP OUTPUT - TRANSMISSION	\$10.0000
12608	20 0210	ARP MANUAL INPUT ISSUE INFO-ITEM	\$2.0000
12604	20 0323	ARP OPTIONAL REPORTS	\$0.0000
12680	20 0420	ARP CUSTOM PROGRAMMING MONTHLY BASE	\$125.0000
12060	20 0010	ARP MONTHLY BASE - FULL	\$40.0000
DS191	15 0299	PAYEE VALIDATION STANDARD-ITEM	\$0.0150
34336	15 0723	POSITIVE PAY EXCEPTION - CEO IMAGE	\$0.5000
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	\$0.0050
12603	01 0320	DISBURSEMENTS SPECIAL REQUEST	\$100.0000
12903	20 0399	POSITIVE PAY EXCEPTIONS - ITEM	\$2.5000
14804	15 0300	CONT DISB PERFECT PRESNT EXCEP	\$2.5000
34350	20 0305	CEO ARP STMT & RPTS MONTHLY BASE	\$10.0000
12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	\$35.0000
34337	20 0200	CEO CHECK ISSUES-ITEM	\$0.1000
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	\$25.0000
12682	15 0120	POSITIVE PAY ONLY - ITEM	\$0.0700
12906	15 0401	POSPAY CHECK VERIFICATION CALL-CASHED	\$10.0000
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	\$0.4800
12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND	\$10.0000
34421	42 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	\$0.0100
34420	40 0051	ARP STMTS & RPTS (CSV/EXCEL) / BASE	\$12.0000
ACH			
ES344	25 0202	ACH RECEIVED ITEM	\$0.1000
32054	01 0000	WELLSTAX PAYMENT - PREMIUM	\$5.0000
ES235	25 0710	ACH MAIL SERVICE	\$3.0000
ES802	25 0501	ACH TRANSMISSION SPECIAL	\$0.0000
ES801	25 0501	ACH TRANSMISSION CHARGE	\$10.0000
06092	25 1000	ACH ORIGATION NEW COMP ID-SET UP	\$50.0000
06230	25 1070	ACH PERFECT NOC PER ITEM	\$0.0100
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	\$0.7500
06507	25 0312	ACH RETURN UNAUTHORIZED -ELECTRONIC	\$0.7500
06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	\$5.0000
ES201	25 1000	ACH SET UP	\$0.0000
34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	\$5.0000
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	\$0.0200
ES280	25 0000	ACH MONTHLY BASE	\$25.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
ES343	25 0000	ACH MICR SPLIT MONTHLY BASE	\$15.0000
ES211	25 0102	ACH FUTURE DATED ITEM	\$0.0300
ES213	25 0102	ACH ON-US ONE DAY	\$0.0000
ES216	25 0102	ACH SAME DAY	\$0.3000
ES240	25 0310	ACH RETURN ITEM-REDEPOSITED	\$0.5000
ES283	25 0000	ACH VENDOR MONTHLY BASE	\$25.0000
ES339	25 1060	ACH SPECIAL INVESTIGATION	\$25.0000
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	\$0.7500
ES231	25 0620	ACH DELETE/REVERSE - BATCH/FILE	\$40.0000
34285	25 0703	CEO ACH HYP ITM DET ING - PER ITEM	\$0.4000
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	\$10.0000
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	\$5.0000
34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	\$5.0000
34338	25 1052	ACH CEO FRAUD FILTER STOP - ITEM	\$5.0000
ES354	25 1053	ACH FRAUD FILTER REVIEW - ITEM FAX	\$20.0000
ACH1D	25 0102	ACH PAYMENTS FUTURE DATED ITEM	\$0.0300
ACHYD	25 0102	ACH PAYMENTS SAME DAY ITEM	\$0.0500
ES336	25 0102	ACH SCHEDULED FILE SERVICE	\$15.0000
ES346	25 0622	ACH EXCEPTION PROCESS-DUPPLICAT FILE	\$10.0000
ES349	25 000	ACH RECEIVED ADDENDA	\$0.0000
ES363	25 0170	ACH NOC - TRANSMISSION ADVICE	\$0.5000
ES371	25 0170	ACH WELLS FARGO NOC - TRANS ADVICE	\$0.0000
ES390	25 0302	ACH WELLS FARGO NOC-INFO REPT ADVIC	\$0.0000
ES486	25 1070	ACH NOC - MAIL ADVICE	\$0.7500
ES392	25 1070	ACH WELLS FARGO NOC - MAIL ADVICE	\$0.7500
ES480	25 1070	ACH NOC - FAX ADVICE	\$0.5000
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	\$0.7500
ES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	\$0.5000
ES335	25 1099	ACH TRANSMITTAL SERVICE	\$2.0000
06186	25 0000	ACH UNIVERSAL PYMT ID CODE SETUP	\$50.0000
06187	25 0000	ACH UNIVERSAL PYMT ID CODE MO BASE	\$40.0000
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	\$10.0000
34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	\$0.0800
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	\$0.0800
34377	25 0000	ACH PAYMENTS BASE FEE	\$25.0000
ES362	25 0311	ACH RETURN ITEM - DISHONORED	\$6.5000
ES230	25 0620	ACH DELETE - ITEM	\$3.0000
ES361	25 0642	ACH REVERSAL - ITEM	\$10.0000
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	\$10.0000
ES342	25 0720	ACH CUSTOMER REPORTS	\$20.0000
CASH SERVICES			
08008	10 0110	CASH VAULT DEP - ROLLED COIN	\$0.1500
08052	10 0006	BRANCH DEPOSIT	\$3.2500
08067	10 0113	CASH VAULT DEP - STD COIN BAG	\$1.0000
08116	10 0145	CASH VAULT COIN FURN-STD HALF BOX	\$2.2500
08132	10 0100	CASH VAULT MONTHLY BASE	\$8.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	\$1.2500
08181	10 0141	CASH VAULT ORDER - AUTOMATED	\$1.5000
08603	10 0000	EXPANDED NETWORK ATM ORDERS	\$1.5000
08192	10 0143	CASH VAULT ORDER-SPECIAL/LATE	\$1.5000
08505	10 0515	CASH VAULT ADJ ADVICE - EMAIL	\$0.0000
08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL	\$1.0000
08601	10 0141	EXPANDED NETWORK CASH ORDER-STD	\$1.5000
08190	10 0140	CASH VAULT CASH ORDER-CALL IN	\$1.0000
08604	10 0199	EXPANDED NETWORK CURRENCY FURNISHED	\$0.0010
08416	10 0199	CASH VAULT CURRENCY FURNISHED	\$0.0010
08606	10 0144	EXPANDED NETWORK COIN FURN - ROLLS	\$0.1000
08110	10 0144	CASH VAULT ORDER - COIN ROLLS	\$0.1000
08290	10 0199	CASH VAULT DEP - CURRENCY/COIN DEP	\$0.0010
08607	10 0146	EXPANDED NETWORK COIN FURN-STD BOX	\$2.5000
08115	10 0146	CASH VAULT COIN FURNISHED-STD BOX	\$2.2500
08160	10 0501	CASH VAULT DEP - ADJUSTMENT	\$7.0000
08630	10 0147	CASH VAULT ORDER - FED STD BAG	\$3.0000
08609	10 0147	EN COIN FURNISHED STANDARD HALF BOX	\$3.0000
08611	10 0199	EXPANDED NETWORK CURRENCY DEPOSITED	\$0.0010
08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	\$1.5000
08400	10 0148	CASH VAULT CURRENCY FURN-NONSTD	\$0.0010
08360	10 0701	CASH VAULT DEPOSIT REPORT-FAX	\$0.0000
08071	10 0111	CASH VAULT DEP - NONSTD COIN BAG	\$4.0000
CUSTOMER CASH LETTER			
002	10 0225	DEPOSITED CHECKS	\$0.0800
IL399	60 9999	RETURNED FOREIGN CHECK	\$30.0000
IL250	60 9999	DEPOSIT POSTED FOREIGN CHECKS	\$4.0000
IL151	60 9999	DEPOSIT CHECK ON FOREIGN BANK	\$2.0000
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	\$4.0000
DATA EXCHANGE			
CS504	40 0000	BAI TRANSACTIONS REPORTED	\$0.0800
CS502	40 0000	BAI MONTHLY BASE	\$10.0000
CS515	40 0000	BAI PREMIUM MONTHLY BASE	\$40.0000
CS517	40 0221	BAI PREMIUM ITEM	\$0.1000
E-BILL			
28357	31 0001	E-BILL EXPRESS PROF MONTHLY BASE	\$550.0000
28325	31 0001	E-BILL EXPRESS IVR BASE	\$400.0000
28361	32 0100	E-BILL EXPRESS PAYMENT	\$0.1500
28369	31 0423	E-BILL EXPRESS IVR PER MIN HIGH VOL	\$0.1000
28364	31 0502	E-BILL EXPRESS-AR FILE VIA SAFE	\$115.0000
28377	31 0200	EBILLEXPRESS-PER BILL RECORD LOADED	\$0.0600
28382	07 0223	ACCOUNT UPDATER REQUEST/RESPONSE	\$0.1000
E-BOX			

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
34602	40 0274	CEO E-BOX RPT - ITEM	\$0.0300
34601	40 0054	CEO E-BOX RPT SUBSCRIPTION MO BASE	\$10.0000
ED515	05 9999	E-BOX PAYMENT RETURN	\$0.2500
ED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)	\$100.0000
ED470	05 9999	E-BOX PAYMENT	\$0.0380
28315	30 0200	E-BOX PER TRANSMISSION FEE	\$10.0000
GENERAL SERVICES			
IAMTH	00 0230	RECOUPMENT MONTHLY	\$0.1275
ODDLY	00 0210	DAILY USE OF UNCOLL FUNDS-CUST LVL	\$3.0000
ODACT	00 0210	DAILY USE OF UNCOLL FUNDS-ACCT LVL	\$20.0000
29100	15 0039	REV POSITIVE PAY ITEMS PROCESSED	\$0.0800
22202	15 0100	DDA CHECKS PAID	\$0.0800
CK018	25 0201	ELECTRONIC CREDITS POSTED	\$0.0300
08025	01 0101	MISCELLANEOUS CREDITS POSTED	\$0.5000
CK131	10 0144	ROLLED COIN FURNISHED BY WF BRANCH	\$0.0030
CK141	10 0048	CURRENCY FURNISHED BY WF BRANCH	\$0.0008
CK051	15 0420	STOP PAYMENT	\$2.0000
12671	15 0420	STOP PAYMENT - OPERATOR ASSISTED	\$2.0000
22723	10 0000	BRANCH DEPOSIT POST VERIFY	\$0.0000
24253	15 0341	OVERDRAFT CHARGE-RETURNED ITEM	\$30.0000
24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	\$3.0000
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	\$3.0000
CK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	\$65.0000
CK101	15 0511	CASHIER'S CHECK	\$0.0000
CK880	10 0000	CHECK/DEPOSIT TICKET PRINTING CHRG	pass through
22992	40 1001	ONLINE IMAGE REQUEST - FAX DELIVERY	\$3.5000
CK673	01 0640	CREDIT RATING AUDIT REQUEST	\$1.0000
CK161	10 0015	CASH DEPOSITED IN WF BRANCH	\$0.0028
22990	40 1001	PHOTOCOPY CUSTOMER SERVICE - ITEM	\$8.0300
CK199	10 001A	POST VERIFY CASH DEPOSITED	\$0.0020
08172	10 0500	ADJ FOR CASH DEPOSITED IN WF BRANCH	\$2.0000
CK183	01 0320	DDA STATEMENT - SPECIAL INSTRUCTION	\$15.0000
CK197	10 0140	CASH ORDER FEE IN A WF BRANCH	\$8.0000
22051	01 0000	ACCT MAINTENANCE	\$8.0000
ED305	30 0199	ELECTRONIC COMMERCE 822 MO BASE	\$15.0000
28605	30 0502	ENHANCED REMITTANCE EMAIL DELIVERY	\$0.6000
22810	01 9999	WF CHK CASHED FOR NONACCT HOLDER	\$0.0000
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	\$0.0000
DS001	01 0021	ZERO BALANCE MONTHLY BASE	\$8.0000
DS585	01 0021	SUBACCOUNT MAINTENANCE	\$3.0000
22421	01 0310	SUB ACCT STATEMENT FEE	\$2.0000
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	\$1.0000
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	\$0.3000
32053	01 0000	WELLSTAX PAYMENT	\$3.0000
CK192	01 0499	CLIENT ANALYSIS INVOICE	\$20.0000
CK049	01 0310	DDA STATEMENT - PAPER	\$6.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
CK030	01 0410	CLIENT ANALYSIS STATEMENT - PAPER	\$1.0000
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	\$1.0000
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	\$1.0000
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	\$0.0000
12677	15 0300	MICR CHECK REJECTS > 1% THROUGH < 2%	\$0.0000
12675	15 0499	STOP PAYMENT - PAPER CONFIRMATION	\$4.0000
07080	10 0000	ATM CARD DEPOSIT	\$1.5000
GLOBAL WIRE TRANSFER			
34212	40 0340	WIRE INQUIRY DETAIL PER ITEM-CEO	\$0.9000
ES073	35 9999	WIRE BASE - VOICE	\$5.0000
ES075	35 0551	WIRE TEMPLATE STORAGE BASE	\$1.0000
ES141	35 0124	WIRE BOOK TRANSFER CEO/API	\$6.0000
ES181	35 0524	WIRE DRAWDOWN CEO/API	\$5.0000
ES139	35 0104	WIRE OUT DOMESTIC CEO/API	\$6.0000
ES147	35 0113	WIRE OUT XBDR USD CEO/API	\$6.0000
35360	35 011Z	OUTGOING RFT CEO/API	\$5.0000
ES030	35 0300	WIER IN TO USA ACCT-USA DOMESTIC	\$6.0000
27584	40 0241	WIRE INFOFAX ITEM	\$5.0000
ES076	35 0310	WIRE IN XBDR USA ACCT-USD OR FX	\$6.0000
ES145	35 0512	WIRE BOOK TRNSFR USA ACCT-STANDING	\$11.0000
CS063	35 0510	WIRE OUT USA ACCT - STANDING	\$10.0000
ES140	35 0511	WIRE OUT XBDR USD USA-STANDING	\$15.0000
ES040	35 0412	WIRE IN USA ACCT-PHONE ADVICE	\$5.0000
ES167	35 9999	WIRE PIN BASE	\$1.0000
ES072	35 0412	WIRE MAIL CONFIRMATION	\$1.0000
ES025	35 0222	WIRE BOOK TRANSFR-VOICE NONREPETIVE	\$1.0000
ES020	35 0220	WIRE BOOK TRANSFER-VOICE REPETITIVE	\$1.0000
ES148	35 0212	WIRE OUT XBDR USD USA ACCT-BRANCH	\$12.0000
ES191	35 0320	WIRE IN XBDR CORRESP BANK-USD/FX	\$6.0000
CK021	01 0100	DEBITS POSTED	\$0.0300
18602	35 0560	WIRE INVESTIGATION	\$45.0000
18031	35 9999	WIRE OUT REPAIR	\$6.0000
18901	35 0115	WIRE OUT XBDR FX CEO/API	\$6.0000
34205	40 0003	WIRE TRANSFER REPORT BASE-CEO	\$10.0000
34207	40 0274	WIRE TRANSFER RPRT PER ITEM-CEO	\$0.0800
18030	35 0330	WIRE IN REPAIR	\$7.0000
RECEIVABLES MANAGER			
28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	\$250.0000
ED265	30 0200	RECEIVABLES MGR PER ACH ITEM	\$0.0550
28011	30 0200	RECEIVABLES MANAGER RECVD ADDENDA	\$0.0550
28017	30 0320	RECEIVABLES MANAGER SET UP	\$1,200.0000
28018	03 0321	RECEIVABLES MANAGER CUSTOM SETUP	\$2,500.0000
28006	30 0200	REC MG OR E-BOX TRANSMISSION	\$5.0000
PAYMENT MANAGER			

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
28566	30 0300	PAYMENT MANAGER ENHANCED SET UP	\$2,625.0000
28110	30 0112	ELECTRONIC COMMERCE TRANSLAT SETUP	\$562.5000
ED290	30 0000	PAYMENT MANAGER MONTHLY BASE	\$195.0000
28579	30 0000	PAYMENT MANAGER ENHANCED MTHLY BASE	\$195.0000
28306	35 0400	PAYMENT MANAGER WIRE CONFIRMATION	\$1.5000
ED267	30 0100	PAYMENT MANAGER DOMESTIC ACH TRAN	\$0.0300
28210	30 0299	PAYMENT MANAGER ACH ADDENDA	\$0.0200
ED421	30 9999	PAYMENT MGR CHK 1ST PAGE NEXT DAY	\$0.3375
ED422	30 9999	PAYMENT MGR CHK ADDL PAGE NEXT DAY	\$0.2251
28231	30 0221	PAYMENT MGR EMAIL SERVICE	\$0.5000
28232	30 0330	PAYMENT MGR MANUAL CHECK PULL	\$18.7500
28597	30 0505	ELECTRONIC DOC DELIV PRINT PER PAGE	\$0.3300
28260	30 0030	TRANSLATION SERVICES MONTHLY BASE	\$262.5000
ED259	30 0100	ECS TRANSLATION SVCS PER FILE FEE	\$7.5000
ED271	30 0341	PAYMENT MGR IMPLEMENTATION DEV HOUR	\$200.0000
21533	15 1870	PAYMENT MGR POSTAGE OR OVERNITE RPT	\$15.0000
21532	15 1860	PAYMENT MANAGER PACKAGE PREPARATION	\$3.7500
28005	30 0100	PAYMENT MGR INBOUND TRANSMISSION	\$10.0000
28237	15 1870	PAYMENT MANAGER CHECK ISSUE FILE	\$22.5000
21531	15 1870	PAYMENT MANAGER INSERT ITEM	\$0.0225
ED423	30 9999	PAYMENT MGR CHK 1ST PAGE SAME DAY	\$0.3500
ED424	30 9999	PAYMENT MGR CHK ADDL PAGE SAME DAY	\$0.2500
ED431	30 9999	PAYMENT MANAGER CHECK INSERTS	\$0.0225
ED436	30 9999	PAYMENT MGR ARP ISSUE VOID PER ITEM	\$0.1200
ED258	30 0112	ECS TRANSLATION SVCS PER ITEM FEE	\$0.0150
ED370	30 9999	PMGR TOTAL MTH POSTAGE AND HANDLING	pass through
28238	30 0529	PAYMENT MGR ADDL PG DUPLEX-SAME DAY	\$0.1125
28234	30 0529	PAYMENT MGR ADDL PG DUPLEX-NEXT DAY	\$0.1000
28163	30 0105	PAYMENT MGR RPT SUBSCRIPTION MOBASE	\$40.0000
28164	30 0199	PAYMENT MGR EMAIL SECONDARY APPROVE	\$0.5000
28033	30 0330	PAYMENT MGR REJECT REPAIR DUPLICATE	\$15.0000
28651	15 1870	PAYEE SELF ENROLLMENT	\$0.1200
28575	30 0000	PAYMENT MGR ENHANCED CUSTOM SETUP	\$2,625.0000
ED375	30 0300	PAYMENT MANAGER CHEC/DOC SET UP	\$1,700.0000
ES083	35 0124	PAYMENT MGR IMPORTED WIRE BOOKTRSF	\$8.0000
ES022	35 0104	PAYMENT MGR IMPORTED WIRE DOM/INT	\$6.0000
44118	60 0310	PAYMENT MANAGER XBRD WIRE USD ACCT	\$0.0000
18701	35 0104	PAYMENT MANAGER WIRE OUT DOMESTIC	\$6.0000
18702	35 0222	PAYMENT MANAGER BOOK TRANSFER	\$1.0000
PAID CHECK IMAGE			
22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	\$12.0000
DS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	\$0.0800
22015	15 1353	WELLSIMAGE PAID CHECK PER CD	\$20.0000
64100	15 1357	IFI SETUP PER PRODUCT	\$15.0000
64101	99 9999	IFI PAID CHECKS - IMAGE	\$0.0150
12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	\$0.2500

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	\$0.2500
64104	99 9999	IFI MAINTENANCE PER PRODUCT	\$100.0000
22019	15 1353	WELLSIMAGE PAID CHECK DELUXE-ITEM	\$0.0100
PAPER DISBURSEMENTS			
14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	\$50.0000
34215	40 0224	CEO CONT DISB SUBSCRIPTION - ITEM	\$0.0800
34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	\$10.0000
21558	15 0300	CONT DISB MICR REJECTS >1% THRU 2%	\$0.4500
21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	\$0.1000
14080	15 0030	CONT DISB PERFECT PRESNT BASE	\$20.0000
14225	15 0110	CONT DISB CHECKS PAID	\$0.1000
14327	15 0129	CONT DISB PERFECT PRESNT CHK RTN	\$5.0000
14110	01 0101	CONT DISB CREDITS POSTED	\$0.1000
22222	15 0810	PRINTING & SUPPLIES-VENDOR	pass through
12909	15 0401	POSPAY VERIFICATION CALL-DEPOSITED	\$15.0000
DESKTOP DEPOSIT			
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	\$0.0350
743	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM FRB	\$0.0350
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	\$10.0000
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	\$0.1000
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	\$0.2500
791	10 0230	WF ELEC DEPOSIT-SUSPECT REVIEW	\$0.0000
792	10 0230	WF ELEC DEPOSIT-IMAGE FORMAT ERROR	\$2.0000
PAYMENT GATEWAY			
41912	07 0223	PMT GATEWAY CREDIT CARD TRANS	\$0.0700
41910	07 0223	PMT GATEWAY MONTHLY BASIC	\$50.0000
41913	07 0223	PMT GATWAY ELECTRONIC CHECK TRANS	\$0.0900
41938	07 0223	PMT GATEWAY SUBSCRIPTION TRANS	\$0.0400
REMOTE IMAGE CASH LETTER			
741	10 0220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	\$0.0350
770	10 9999	WF ELEC DEPOSIT-IMPLEMENTATION	\$1,600.0000
744	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM IE	\$0.0350
746	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM	\$0.0350
790	10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	\$15.0000
RETURNS			
CK061	10 0400	RETURN ITEM - CHARGEBACK	\$4.0000
CK075	10 0402	RETURN ITEM REDEPOSITED	\$3.0000
CK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	\$9.0000
CK062	10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE	\$0.5000
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	\$0.0000
CK069	10 0400	RETURN ITEM SPECIAL INSTRUCTIONS	\$0.5000
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	\$10.0000

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
34237	10 0416	CEO RETN ITEM SUBSCRIPTION PER ITEM	\$0.0800
CEO			
27588	40 9999	INFOFAX RETURN MONTHLY BASE	\$20.0000
ES237	25 0710	ACH FAX SVC	\$3.0000
34121	40 0224	CEO INTRADAY REPORTING ITEMS RPTD	\$0.0800
34115	40 0001	CEO PREV DAY REPORTING ITEMS LOADED	\$0.0800
27707	15 0400	CEO SEARCH	\$0.4000
12670	15 0410	STOP PAYMENT - ONLINE	\$5.0000
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	\$2.0000
22993	40 1001	IMAGE PC REQUEST-MAIL DELIVERY	\$4.5000
34123	40 02ZZ	CEO ALERTS SERVICE - EMAIL	\$0.2500
34242	30 0524	CEO EDI PMT DETAIL - ITEM	\$0.0800
34245	30 0524	CEO EDI PMT DETAIL - ADDENDA ITEM	\$0.0800
34240	30 0524	CEO EDI PMT DETAIL SUBSC MO BASE	\$10.0000
34100	40 0000	CEO PREV DAY REPORTING SUBSCRIPTION	\$10.0000
34120	40 0003	CEO INTRADAY REPORTING SUBSCRIPTION	\$10.0000
34122*	40 0234	CFA INFO REPORTING INTRADAY/ITEM	\$0.0800
34701*	40 027Z	CFA PREM FCST AND GL MO BASE	\$300.0000
34702*	40 0055	CFA ACCT MONTHLY BASE	\$25.0000
LOCKBOX			
36703	05 0135	LBX MATCHING FILE BASE	\$100.0000
36707	05 0500	LBX ONLINE DECISION BASE	\$85.0000
36713	05 0500	LBX ONLINE DECISION EXCEPTIONS	\$0.2000
03611	05 0000	LBX REMIT PROCESSED EXPR MAIL	\$1.5000
36755	05 0100	LBX STANDARD CHECK PROCESSED	\$0.3200
36709	05 011R	LBX MONTHLY BASE	\$125.0000
03905	05 011R	LBX DOCUMENT SCANNED	\$0.0400
36714	05 0500	LBX ONLINE DECISION REJECT	\$2.5000
36737	05 011A	LBX CHECK PHOTOCOPY	\$0.2700
36731	05 0530	LBX CORRESPONDENCE / REJECTS	\$0.1500
03102	05 0000	LBX REMIT PROCESSED CASH	\$5.0000
03082	05 0137	LBX PROGRAMMING	\$225.0000
36739	05 01IE	LBX POST OFFICE RETURNED MAIL	\$1.0000
36745	05 0129	LBX VALUE ADDED KEYING	\$0.0090
03302	05 0400	LBX TRANSMISSION BASE	\$140.0000
03303	05 0410	LBX PKG US MAIL DELIVERY	pass through
03073	05 0331	LBX CUSTOM REPORT	\$20.0000
03041	05 0112	LBX ROUGH SORT 5 OR LESS	\$0.1000
03040	05 0114	LBX FINE SORT 6 OR MORE	\$0.1000
03104	05 0100	LBX REMIT PROCESS FOREIGN CHK	\$10.0000
03711	05 0136	LBX WEEKEND TRANSMISSION SERVICE BASE	\$100.0000
36606	05 011F	LBX PAPER RETURN	\$0.0700
36732	05 011P	LBX RESTRICTIVE PROCESSING	\$0.2000
36769	05 011L	LBX PAPER PACKAGE BASE	\$20.0000
36791	05 0600	LBX 7 YEAR IMAGE ARCHIVE	\$0.0200

Exhibit C

**City of Los Angeles-Master Treasury Contract (Contract 114564),
Wells Fargo Banking Services - Pricing Schedule as of July 1, 2021**

Element ID	AFP Code	Wells Fargo Description	Fee Per Item
36742	05 0134	LBX CLOSED BOX FORWARDING	\$125.0000
36702	05 0127	LBX MULTI-DDA TABLE BASE	\$100.0000
03641	05 0131	LBX MULTIPLE PAYEE > 40	\$0.0600
03211	05 0131	LBX MULTIPLE PAYEE 10-39	\$0.0600
03740	05 0000	LBX REMIT PROCESS CREDIT CARD	\$1.1000
03048	05 0117	LBX DOCUMENT REASSOCIATION	\$0.0000
52032	05 0423	LBX IMAGE DVD	\$50.0000
52035	05 0420	LBX IMAGE FILE IMPORT	\$0.0300
36723	05 0405	LBX CD ROM PER IMAGE	\$0.0100
311	10 0225	WHOLESALE LOCKBOX - DEPOSITED CHECK	\$0.0800
34222	05 031Z	LBX CEO TIR REPORT PER ITEM	\$0.0800
36722	05 0405	LBX CD ROM	\$25.0000
52079	30 0210	REC MGR WHOLESALE LBX ITEMS	\$0.0550
52076	05 011R	LBX WL BATCH IMAGE RETRIEVAL	\$0.0500
48220	05 0122	LBX WT TOTAL PAYMENTS PROCESSED	\$0.2900
48222	05 0002	LBX WT PARTIAL PAYMENT	\$0.0350
48221	05 0122	LBX WT MULTI PAYMENT	\$0.0900
48251	05 9999	LBX WT EXCESSIVE CHECK SURCHARGE	\$0.0150
48200	05 0020	LBX WHOLETAIL BASE	\$125.0000
48211	05 0101	LBX WT CHECK REVIEW	\$0.1100
48210	05 0100	LBX WT CHECKS	\$0.0000
48250	05 0530	LBX WT OCR SCANLINE REJECTS	\$0.2000
48307	05 9999	LBX WT STD ITEM PROCESSED NON SCAN	\$0.3400
48501	05 9999	LBX WT TRANSMISSION PER ITEM	\$0.0100
52163	05 0002	LBX CALLER BOX RENTAL	pass through
85002	05 0012	RTLBX PO BOX RENTAL	pass through
VIRTUAL LOCKBOX			
75001	05 9999	LBX VIRTUAL BASE	\$45.0000
75003	05 9999	LBX VIRTUAL REMIT PROCESSED	\$0.2700
UNDEFINED SERVICES			
41201	99 9999	VENDOR FEES	pass through
OTHER			
22094	45 0200	SWEEP STAGECOACH MUTUAL FUN DMO BASE	\$75.0000
22087	45 0403	SWEEP STAGECOACH MUTUALFND ELECTRONIC	\$0.0000
34110	45 0405	SWEEP ACCOUNT POSITION REPORT	\$40.0000

* Cash Flow Analysis services to be discontinued in calendar 2021.