

RFP 13-025 A: Depository Banking Services

PRICING COMPARISON

	CHASE	HARRIS
Service Costs	\$23,400	\$21,826
Custody Service	<u>\$3,000</u>	<u>\$1,033</u>
Total Monthly Cost	\$26,400	\$22,859
Minus ECR *	-\$6,250	-\$9,375
Net Monthly Costs	\$20,150	\$13,484
Final Solutions Score	0.92	0.83
Adjusted Cost	\$21,902.17	<u>\$16,245.78</u>

* The Earnings Credit Rate (ECR) for Chase: .50% and for Harris: .75%

Attachment 3