



TO: ALL PLANHOLDERS OF RECORD

RE: RFP 25P-FI-219 Banking Services, Custody and Safekeeping

FROM: Airis Schweninger, Procurement Specialist

PAGE(S): 13, including this cover sheet

DATE: September 23, 2025

Transmitted herewith is an Addendum to the solicitation listed above. If the Addendum is **not** received in full, please contact the Procurement Office at (907) 793-3000. If all pages of the Addendum are received, please sign this sheet and email it back to CIHA's Procurement Department at Procurement@cookinlethousing.org.

Company's Name

Company's Representative

Date

RFP 25P-FI-219 Banking Services, Custody and Safekeeping Addendum No. 2

This document forms a part of and modifies the solicitation as noted below. Respondents must acknowledge receipt of this addendum. Failure to acknowledge receipt of this addendum may subject Respondent to disqualification.

PROJECT: Banking Services, Custody and Safekeeping

FOR: Cook Inlet Housing Authority

The following corrections, clarifications, additions, and/or deletions to the RFP 25P-FI-219 Banking Services, Custody and Safekeeping are hereby made a part of said documents. All other terms and conditions remain the same.

This Addendum Shall:

1. Include the following attachments to RFP 25P-FI-219

Attachments

Attachment D - HUD Depository Agreement 52736 A

Attachment E - HUD Depository Agreement 52736 B

Attachment F - Pricing Sheet

END OF ADDENDUM

DEPOSITORY AGREEMENT
U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Banking Accounts

This **Agreement**, entered into this ____ day of _____, 20____, between _____ (herein called the “Recipient”), [a [federally recognized or state recognized] Indian tribe; an Indian Housing Authority created under [tribal or state] law; or an entity created under [tribal or state] law providing for housing authorities or housing entities for Indians] and _____ (herein called the “Depository”) located at _____.

Witnesseth:

Whereas, the United States Department of Housing and Urban Development (herein called “HUD”) has entered into one or more grant agreements (herein called NAHASDA Grant Agreement”) with the Recipient for the purpose of funding affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.) (herein called “NAHASDA”);

Whereas, the Recipient may borrow funds for affordable housing activities which HUD guarantees under the Title VI of NAHASDA pursuant to a guarantee contract (herein called “Guarantee Contract”);

Whereas, the Recipient may establish an investment account to invest Indian Housing Block Grant funds for the purpose of carrying out affordable housing activities under NAHASDA;

Whereas, the Recipient is required to hold funds for investment in an account subject to an agreement in a form prescribed by HUD;

Whereas, the Recipient may establish and maintain a separate reserve account only for the purpose of accumulating amounts for administration and planning relating to affordable housing activities under NAHASDA;

Whereas, the Recipient may invest funds in a reserve account only in Investments prescribed by HUD subject to an agreement in a form prescribed by HUD;

Whereas, the Recipient must ensure that any interest or dividends earned on funds in a reserve account that is deemed non-program income in accordance with 24 C.F.R. § 1000.239 are tracked and accounted for separately from the Indian Housing Block Grant funds deposited in the reserve account;

Whereas, the Recipient may only invest in the following (herein collectively called “Investments prescribed by HUD”): obligations of the United States; obligations issued by United States Government sponsored agencies; securities that are guaranteed or insured by the United States; mutual (or other) funds registered with the Securities and Exchange Commission and which invest only in obligations of the United States or securities that are guaranteed or insured by the United States; and

Whereas, the Depository desires to perform certain banking services for the Recipient in accordance with the terms of this Agreement.

Now Therefore, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. The Depository shall ensure that its banking accounts are continuously insured by the Federal Deposit Insurance Corporation, the National Credit Union Share Insurance Fund, or an insurance organization specifically approved by the Secretary of the U.S. Treasury Department under Title 31, CFR, Part 226 (each, a “Federal Insurance Organization”).
2. All monies deposited by the Recipient with the Depository shall be credited to the Recipient in a separate interest bearing deposit or interest bearing accounts, designated: **[enter account name(s) and/or account number(s)]** (herein called the “Accounts”). Any portion of Recipient funds not insured by a Federal Insurance Organization shall be fully (100%) and continuously collateralized with specific and identifiable Investments prescribed by HUD. -The Depository agrees, for the purpose of insuring and guaranteeing any portion of the Recipient’s funds not insured by a Federal Insurance Organization/SIPC, to pledge and, at all times while in custody of such funds, maintain the pledge of collateral security of the classes described, and under the terms and conditions set forth, in paragraph 5 of PIH Notice 96-33, Required HA Cash Management and Investment Policies and Procedures issued June 30, 1997, and extended on August 2, 2002, indefinitely.

The Depository agrees that, in the event of its failure to pay, when due, the whole or any part of the funds deposited in the Account(s), or in the event of the failure for any reason of the Recipient or HUD to receive promptly funds to be transmitted or otherwise handled by the Depository in the performance of its duties under this Agreement, or in the event that the Depository shall otherwise violate or fail to perform any of the terms of this agreement, or in the event of the insolvency of the Depository, or the Depository shall be closed for business by law or by proper corporate action, or in the event that a receiver, or conservator, or liquidator, or any other officer shall be appointed for the purpose of terminating the business of the Depository, HUD, without prior notice or demand, through such agents as it may designate for the purpose, may forthwith redeem or sell the pledged collateral, and any addition thereto or substitution therefore, or any part thereof, at either public or private sale or sales, and apply the proceeds of such redemption or sale or sales, after deducting all necessary or proper expense of such redemption or sale or sales, to the payment of funds deposited in the Account(s) or the repayment of funds received by the Depository for transmission or handling, or both, or any other indebtedness of the Depository to HUD by

reason of this Agreement, any surplus remaining from the proceeds of the redemption or sale or sales of such investments after payment or repayment in full has been made, to be paid to the Depository.

3. Except as stated in paragraph 5, the Depository shall honor any (a) check or other order to pay from the Accounts, or (b) directive to purchase Investments prescribed by HUD with monies from the Accounts or to sell the investments, if such order or directive is in writing and signed on behalf of the Recipient by an authorized representative who is designated by resolution of the governing body of Recipient to have such authority. To assist the Depository in its obligation, the Recipient shall furnish the Depository with a certified copy of the resolution.

4. Any investments received for the Recipient or purchased by the Depository with monies from the Accounts shall be considered to be a part of the Accounts and shall be held by the Depository in safekeeping for the Recipient until sold. Interest or dividends on such investments and the proceeds from the sale thereof shall be deposited in the Accounts upon receipt. Where interest or dividends are earned on amounts in reserve accounts, the Recipient must ensure that such amounts may be tracked and accounted for separately from the Indian Housing Block Grant funds deposited in the reserve account. Where such funds cannot be tracked and accounted for separately, such interest and dividends earned on the investment of funds in reserve accounts must be deposited by the Depository in a separate account established for that purpose and shall be held by the Depository as custodian or trustee for the Recipient to ensure that funds with different Federal requirements are not commingled.

5. If the Depository receives written notice from HUD that no withdrawals by the Recipient from the Accounts are to be permitted, the Depository shall not honor any check or other order to pay from the Accounts or directive to purchase or sell investments, or permit any withdrawals by the Recipient from the Accounts until the Depository is authorized to do so by written notice from HUD. In addition, upon written demand from HUD, the Depository shall pay to HUD funds from the Accounts, which may be the entire amount in the Accounts. HUD may only demand funds from the account in accordance with the requirements of 24 CFR §1000.532 or, in the event of default, pursuant to the Guarantee Agreement.

6. The Depository is not obligated to be familiar, and shall not be charged, with knowledge of the provisions of the NAHASDA Grant Agreement and Guarantee Agreement, and shall be under no duty to investigate or determine whether any actions taken by either the Recipient or HUD in respect of the Accounts are consistent with or are authorized by the NAHASDA Grant Agreement or Guarantee Agreement or whether either the Recipient is in default or noncompliance with the NAHASDA Grant Agreement or Guarantee Agreement. The Depository shall be fully justified in accepting and acting on, without investigation, any certificate, notice, or demand furnished to it pursuant to the provisions of this Agreement and which the Depository shall in good faith believe to have been duly authorized and executed on behalf of the party in whose name the same purports to have been made or executed.

7. The rights and duties of the Depository under this Agreement shall not be transferred or assigned by the Depository without the prior written approval of the Recipient and HUD. This Agreement may be terminated by either party hereto upon thirty days written notice to the other party, and HUD. The rights and duties of the Depository hereunder shall not be transferred or assigned nor shall this Agreement be terminated during any period in which the Depository is required to refuse to permit withdrawals from the Accounts as provided in paragraph 5.
8. HUD is intended to be a third-party beneficiary of this Agreement and certain provisions to this Agreement are for the benefit of HUD and HUD may sue to enforce its provisions and to recover damages for any failure to carry out its terms.
9. The Recipient shall submit a fully executed copy of this Agreement to HUD within 30 business days of the Agreement's execution.
10. The Depository shall promptly notify the Recipient of the deposit or credit of any monies to the Accounts.
11. The provisions of this Agreement may not be modified by either party without the prior written approval of HUD.
12. (For use only in those states that have laws prohibiting the Recipient from implementing paragraph 2.) **NOTE:** Strike paragraph 12 if not applicable.

At no time shall the Recipient's funds in the Accounts be permitted to exceed the amount insured by a Federal Insurance Organization (herein the "Insured Amount"). At any such time as the amount of funds in the Accounts reach the Insured Amount, whether by the accrual of interest or otherwise, the Depository shall promptly, as directed by the Recipient, and in an amount sufficient to limit the funds in the Accounts to the Insured Amount, either: (a) remit payment to the Recipient, or (b) on behalf of the Recipient, purchase Investments prescribed by HUD. Such investments shall not be considered to be a part of the Accounts pursuant to paragraph 5 hereof but shall be held by the Depository as custodian or trustee for the Recipient in a separate account established for that purpose by the Depository (herein the "Investments Account").

The Investments Account shall be designated: **[enter account name and/or account number]**.

Income or other proceeds from investments held in a separate Investments Account shall, as directed by the Recipient, upon receipt, be paid to or on behalf of the Recipient; provided, however, that such proceeds shall, to the extent consistent otherwise with the provisions of this section, be deposited in the Account. If the Depository receives written notice from HUD pursuant to paragraph 4 hereof that no withdrawals by the Recipient from the Account are to be permitted, the Depository shall not honor any directive from the Recipient to sell investments, or permit any withdrawals by the Recipient, from the Investments Account until

the Depository is authorized to do so by written notice from HUD. During the pendency of such restrictions on the Account and the Investments Account, the Depository, except as directed in writing from HUD, shall not remit any payment to the Recipient for the purpose of limiting the amount of funds in the Account to the insured amount but shall instead purchase Investments prescribed by HUD and hold such investments in the Investments Account.

13. For purposes of notification or submission of this Agreement or other documentation to HUD, HUD shall be the Area Office of Native American Programs to which the recipient submitted its Indian Housing Plan pursuant to 24 CFR § 1000.214.

In Witness Whereof, the Recipient and the Depository have caused this Agreement to be executed in their respective names and their respective seal to be impressed hereon and attested as of the date and year first above written.

Recipient

By: _____

Title: _____

Authorized representative

[SEAL]

ATTEST:

Depository

By: _____

Title: _____

[SEAL]

ATTEST:

Public reporting burden for the collection of information is estimated to average 15 minutes. This includes the time for collecting, reviewing, and reporting the data. Response to this request for information is required in order to receive the benefits to be derived. The information is used to allow Indian Housing Block Grant (IHBG) recipients to invest IHBG funds in eligible instruments with bankers. The information requested is not confidential, as explained at 5 CFR 1320.8(b)(3). This agency may not collect this information, and you are not required to complete this form unless it displays a currently valid OMB control number.

DEPOSITORY AGREEMENT
U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Brokers/Dealers

This Agreement, entered into this ____ day of _____, 20____,
between _____ (herein called the
“Recipient”), [a [federally recognized or state recognized] Indian tribe; an Indian Housing
Authority created under [tribal or state] law; or an entity created under [tribal or state] law
providing for housing authorities or housing entities for Indians] and
_____ (herein called the “Broker/Dealer”)
located at _____.

Witnesseth:

Whereas, the United States Department of Housing and Urban Development (herein
called “HUD”) has entered into one or more grant agreements (herein called NAHASDA
Grant Agreement”) with the Recipient for the purpose of funding affordable housing
activities under the Native American Housing Assistance and Self-Determination Act of
1996 (25 U.S.C. 4101 et seq.) (herein called “NAHASDA”);

Whereas, the Recipient may borrow funds for affordable housing activities which HUD
guarantees under the Title VI of NAHASDA pursuant to a guarantee contract (herein
called “Guarantee Contract”);

Whereas, the Recipient may invest Indian Housing Block Grant funds in Investments prescribed by
HUD through an insured Broker/Dealer for the purpose of carrying out affordable housing activities
under NAHASDA;

Whereas, the Recipient is required to hold funds for investment in an account subject to an
agreement in a form prescribed by HUD;

Whereas, the Recipient may establish and maintain a separate reserve account only for the purpose
of accumulating amounts for administration and planning relating to affordable housing activities
under NAHASDA;

Whereas, the Recipient may invest funds in a reserve account only in Investments prescribed by
HUD subject to an agreement in a form prescribed by HUD;

Whereas, the Recipient must ensure that any interest or dividends earned on funds in a reserve
account that is deemed non-program income in accordance with 24 C.F.R. § 1000.239 are tracked

and accounted for separately from the Indian Housing Block Grant funds deposited in the reserve account;

Whereas, the Recipient may only invest in the following (herein collectively called “Investments prescribed by HUD”): obligations of the United States; obligations issued by United States Government sponsored agencies; securities that are guaranteed or insured by the United States; mutual (or other) funds registered with the Securities and Exchange Commission and which invest only in obligations of the United States or securities that are guaranteed or insured by the United States.

Whereas, the Broker/Dealer warrants and represents that it is registered as a broker-dealer under the Securities Exchange Act of 1934 (15 U.S.C. 78a et seq.) with the Securities and Exchange Commission and shall be a member of the Securities Investor Protection Corporation (SIPC); and

Whereas, the Broker-Dealer desires to perform certain brokerage services for the Recipient in accordance with the terms of this Agreement.

Now Therefore, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Investments prescribed by HUD must be purchased through an insured Broker/Dealer who is registered with the Securities and Exchange Commission and is covered by Securities Investor Protection Corporation (SIPC) insurance. The Broker/Dealer shall ensure that its brokerage accounts are continuously insured by the SIPC or an insurance organization specifically approved by the Secretary of the U.S. Treasury Department under Title 31, CFR, Part 226 (each, a Federal Insurance Organization).
2. All monies deposited by the Recipient with the Broker/Dealer shall be credited to the Recipient in a separate interest bearing deposit or interest-bearing accounts, designated: [enter account name(s) and/or accounts number(s)] (herein called the “Accounts”). Any portion of the Recipient’s funds not insured by a Federal Insurance Organization shall be fully (100%) and continuously collateralized with specific and identifiable investments prescribed by HUD. The Broker/Dealer agrees, for the purpose of insuring and guaranteeing any portion of the Recipient’s funds not insured by a Federal Insurance Organization, to pledge and, at all times while in custody of such funds, maintain the pledge of collateral security of the classes described, and under the terms and conditions set forth, in paragraph 5 of PIH Notice 96-33, Required HA Cash Management and Investment Policies and Procedures, issued June 30, 1997, and extended on August 2, 2002, indefinitely.

2a. The Broker/Dealer agrees that, in the event of its failure to pay, when due, the whole or any part of the funds deposited in the Account(s), or in the event of the failure for any reason of the Recipient or HUD to receive promptly funds to be transmitted or otherwise handled by the Broker/Dealer in the performance of its duties under this Agreement, or in the event that the Broker/Dealer shall otherwise violate or fail to perform any of the terms of this agreement, or in the event of the insolvency of the Broker/Dealer, or the Broker/Dealer shall be closed for business by law or by proper corporate action, or in the event that a receiver, or conservator, or liquidator or any other officer shall be appointed for the purpose of terminating the business of the Broker/Dealer, HUD, without prior notice or demand, through such agents as it may designate for the purpose, may forthwith redeem or sell the pledged collateral, and any addition thereto or substitution therefore, or any part thereof, at either public or private sale or sales, and apply the proceeds of such redemption or sale or sales, after deducting all necessary or proper expense of such redemption or sale or sales, to the payment of funds deposited in the Account(s) or the repayment of funds received by the Broker/Dealer for transmission or handling, or both, or any other indebtedness of the Broker/Dealer to HUD by reason of this Agreement, any surplus remaining from the proceeds of the redemption or sale or sales of such investments after payment or repayment in full has been made, to be paid to the Broker/Dealer.

3. Except as stated in paragraph 5, the Broker/Dealer shall honor any (a) check or other order to pay from the Accounts, or (b) directive to purchase Investments prescribed by HUD with monies from the Accounts or to sell the investments, if such order or directive is in writing and signed on behalf of the Recipient by an authorized representative who is designated by resolution of the governing body of Recipient to have such authority. To assist the Broker/Dealer in its obligation, the Recipient shall furnish the Broker/Dealer with a certified copy of the resolution.

4. Any investments received for the Recipient or investments purchased with the Recipient's funds by the Broker/Dealer with monies from the Accounts shall be considered to be a part of the Accounts and shall be held by the Broker/Dealer in safekeeping for the Recipient until sold. Dividends, interest, and distributions on such investments and proceeds from the sale thereof shall be used to purchase additional shares or remitted directly to the Recipient. Where Dividends, interest, and distributions are earned from the Recipient's funds in reserve accounts, the Recipient must ensure that such amounts may be tracked and accounted for separately from the Indian Housing Block Grant funds deposited in the reserve account. Where such funds cannot be tracked and accounted for separately, such Dividends, interest, and distributions earned on the investment of funds in reserve accounts must be either remitted directly to the Recipient, or shall be held by the Broker/Dealer in safekeeping for the Recipient until sold to ensure that funds with different Federal requirements are not commingled.

5. Notwithstanding any other provision of this Agreement to the contrary, if the Broker/Dealer receives written notice from HUD that no withdrawals by the Recipient from the Accounts are to be permitted, the Broker/Dealer shall not honor any check or other order to pay from the Accounts or directive to purchase or sell investments, or permit any withdrawals by the Recipient until the Broker/Dealer is authorized to do so by written notice from HUD. In addition, upon written demand from HUD, the Broker/Dealer shall pay to HUD funds from the Accounts, which may be the entire amount in the Accounts. HUD may only demand funds in accordance with the requirements of 24 CFR §1000.532 or if timely payment is not made on the note or other obligation in accordance with the Guarantee Contract.

6. The Broker/Dealer is not obligated to be familiar, and shall not be charged, with knowledge of the provisions of the NAHASDA Grant Agreement and Guarantee Contract, and shall be under no duty to investigate or determine whether any actions taken by either the Recipient or HUD are consistent with or are authorized by the NAHASDA Grant Agreement or Guarantee Contract or whether either the Recipient is in default or noncompliance with the NAHASDA Grant Agreement or Guarantee Contract. The Broker/Dealer shall be fully justified in accepting and acting on, without investigation, any certificate, notice, or demand furnished to it pursuant to the provisions of this Agreement and which the Broker/Dealer shall in good faith believe to have been duly authorized and executed on behalf of the party in whose name the same purports to have been made or executed.

7. The rights and duties of the Broker/Dealer under this Agreement shall not be transferred or assigned by the Broker/Dealer without the prior written approval of the Recipient and HUD. This Agreement may be terminated by either party hereto upon thirty days written notice to the other party, and HUD. The rights and duties of the Broker/Dealer hereunder shall not be transferred or assigned nor shall this Agreement be terminated during any period in which the Broker/Dealer is required to refuse to permit withdrawals from the Accounts as provided in paragraph 5.

8. HUD is intended to be a third-party beneficiary of this Agreement and certain provisions of this Agreement are for the benefit of HUD and HUD may sue to enforce its provisions and to recover damages for failure to carry out its terms.

9. The Recipient shall submit a fully executed copy of this Agreement to HUD within 30 business days of the Agreement's execution.

10. The Broker/Dealer shall promptly notify the Recipient of the deposit or credit of any monies to the Accounts.

11. The provisions of this Agreement may not be modified by either party without the prior written approval of HUD.

12. For purposes of notification or submission of this Agreement or other documentation to HUD, HUD shall be the Area Office of Native American Programs to which the recipient submitted its Indian Housing Plan pursuant to 24 CFR § 1000.214.

In Witness Whereof, the Recipient and the Depository have caused this Agreement to be executed in their respective names and their respective seal to be impressed hereon and attested as of the date and year first above written.

Recipient

By: _____
Title: _____
Authorized representative

[SEAL]
ATTEST:

Broker/Dealer

By: _____
Title: _____
Authorized representative

[SEAL]
ATTEST:

Public reporting burden for the collection of information is estimated to average 15 minutes. This includes the time for collecting, reviewing, and reporting the data. Response to this request for information is required in order to receive the benefits to be derived. The information is used to allow Indian Housing Block Grant (IHBG) recipients to invest IHBG funds in eligible instruments with brokers. The information requested is not confidential, as explained at 5 CFR 1320.8(b)(3). This agency may not collect this information, and you are not required to complete this form unless it displays a currently valid OMB control number.

	A	B	C	D	E	F	G	H	I
	RFP Responder's Identifying Code	Incumbent Element Code	Incumbent AFP CODE	DESCRIPTION	Estimated Monthly Volume	RFP Responder's Unit Price	RFP Responder's Extended Price		Notes
2		DDA12670	15 0410	STOP PAYMENT - ONLINE	5	\$	-		
3		DDA12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	30	\$	-		
4		DDA12682	15 0120	POSITIVE PAY ONLY - ITEM	200	\$	-		
5		DDA12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	760	\$	-		
6		DDA12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	180	\$	-		
7		DDA12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	4	\$	-		
8		DDA15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	190	\$	-		
9		DDA15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	140	\$	-		
10		DDA15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	50	\$	-		
11		DDA22030	15 0412	STOP PAYMENT - AUTO RENEWAL	1	\$	-		
12		DDA22051	01 0000	ACCT MAINTENANCE	100	\$	-		
13		DDA22202	15 0100	DDA CHECKS PAID	220	\$	-		
14		DDA22723	10 001A	BRANCH DEPOSIT POST VERIFY	1	\$	-		
15		DDA34101	40 0052	PLUS INFO RPTG BASE PER ACCT	80	\$	-		
16		DDA34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	3	\$	-		
17		DDA34129	40 0055	REPORTING ITEMS LOADED	1540	\$	-		
18		DDA34216	40 0832	WIRE TEMPLATE ONLINE	5	\$	-		
19		DDA34235	10 0416	RETN ITEM SUBSCRIPTION PER ACCT	1	\$	-		
20		DDA34330	25 0703	ACH SUBSCRIPTION PER CO ID	38	\$	-		
21		DDA34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	40	\$	-		
22		DDA34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2	\$	-		
23		DDA34337	20 0201	ONLINE CHECK ISSUES-ITEM	20	\$	-		
24		DDA34377	25 0000	ONLINE PAYMENTS BASE FEE	20	\$	-		
25		DDA46106	01 0102	ONLINE TRANSFER	70	\$	-		
26		DDA706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	90	\$	-		
27		DDAACH1D	25 0102	ONLINE PAYMENTS NEXT DAY ITEM	220	\$	-		
28		DDACK018	25 0201	ELECTRONIC CREDITS POSTED	610	\$	-		
29		DDACK021	01 0100	DEBITS POSTED	430	\$	-		
30		DDACK049	01 0310	DDA STATEMENT - PAPER	1	\$	-		
31		DDACK064	10 0416	RETURN ITEM SERVICE MTHLY BASE	40	\$	-		
32		DDACK199	10 001A	POST VERIFY CASH DEPOSITED	300	\$	-		
33		DDADS001	01 0021	ZERO BALANCE MONTHLY BASE	3	\$	-		
34		DDADS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	200	\$	-		
35		DDAES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	10	\$	-		
36		DDAES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	3	\$	-		
37		DDAES344	25 0202	ACH RECEIVED ITEM	790	\$	-		
38		DDAES349	25 0220	ACH RECEIVED ADDENDA	80	\$	-		
39		DDAES803	25 0510	ONLINE PAYMENTS BATCH RELEASE	70	\$	-		
40		DDAIAMIB / DDAIAMTH	00 0230	RECOUPMENT MONTHLY IB	18,500	\$	-		Assume \$18.5M average positive collected balance (across all accounts) / 1,000 = 18,500 estimated monthly volume.
41		DDAPC175	08 0340	COMMERCIAL CARD ISSUANCE	2	\$	-		
42									
43	< Responders should add additional codes that responders expect to be charged (please explain volume assumptions in the notes column) >								
44									
45									
46						\$	-		