

FEE SCHEDULE FOR CITY OF KILLEEN, TEXAS

DOMESTIC MARKET VALUE FEES: 0.75 BPS

CUSTODY SERVICES

- | | |
|---|---------------------------------------|
| ■ Safekeeping of assets | ■ Corporate action processing |
| ■ Transaction settlement | ■ Proxy distribution |
| ■ Automated Cash Management (ACM) (Sweep) | ■ Securities pricing |
| ■ Online account access | ■ Consolidated accounting & reporting |

ITEMIZED FEES

- | | |
|-----------------------------------|------------|
| ■ Domestic trades | ■ Included |
| ■ Mutual funds transactions | ■ Included |
| ■ Security holding fees | ■ Included |
| ■ Cash receipts and disbursements | ■ Included |

SERVICE AND FEE ASSUMPTIONS

- The above description of custody services is provided for convenience only. For a complete description of services that USBNA expects to provide to the Account, see the Account's governing custody agreement. In the event of any inconsistency between the above description and such agreement, such agreement prevails with respect to the powers, rights, and duties of USBNA.
- Market value fees are charged to the Account monthly.
- The Account does not hold plan or IRA assets.
- USBNA does not have discretion to invest the Account's assets and does not provide recommendations on acquiring, holding, disposing of, or exchanging such assets or selecting investment advisers or managers with respect thereto. The Investment Adviser has sole discretion to invest the Account's assets and is (i) registered as an investment adviser with the U.S. Securities and Exchange Commission or state securities agency where it has its principal place of business or (ii) acting in a fiduciary capacity under 12 CFR Part 9 or state law.
- The sweep vehicle designated for the Account is a fund sponsored by a USBNA affiliate or is a USBNA deposit.
- USBNA may amend this Fee Schedule by delivering an amended and restated Fee Schedule or another written notice to the Account's owner (the "Customer"). Such amendment will be effective thirty (30) calendar days after such delivery.
- The Customer acknowledges that the Customer (i) has received, read, and understands USBNA's Mutual Fund Compensation Disclosure and a fully-executed copy of the Account's governing custody agreement and (ii) may contact the Customer's Relationship Manager at USBNA regarding that disclosure and agreement, this Fee Schedule, and any transaction reflected on an Account statement.
- For global accounts, proxy out of pocket fees are assessed to the account at the then current rate. By signing below, you hereby acknowledge that you have received a copy of the current schedule.

The Client hereby executes this Fee Schedule as of this _____ day of _____, 20_____.

Client: _____

By: _____
(Signature of Client's authorized signer)

(Printed name of Client's authorized signer)

Its: _____
(Title of Client's authorized signer)

