ESCROW AGREEMENT FEE SCHEDULE

FOR THE

STATE TREASURER

**AS OF JULY 1, 2019**

 **TRANSACTIONS $ 100.00**

*Per each item (security deposit, withdrawal, and interest payment)*

 **RETENTION PAYMENTS $ 50.00**

*Per each contract retention payment approval*

* Please Note: A Returned Wire Fee of $20 may be charged for each returned Principal / Interest wire.

 The above fees will be paid upon completion of the project, prior to the release of the final security.

# CUSTODIAN ACCOUNT FEE $ 100.00

*For accounts utilizing book entry securities, the STO’s Custodian Bank, Citibank, currently charges an annual fee of $100 per account, payable in advance for each calendar year.*