

FROM: Town of Ashland City  
TO: US Bank  
DATE: 4-5-2021  
Request for quote of current  
interest rate and fees



Please forward us the most current rates and fees your bank has for the following:

	<u>Interest Rate</u>
Checking Account	<u>.005%</u>
Savings Account	<u>.005%</u>
MMA Account	<u>.005%</u>
6-month Certificate of Deposit	<u>n/a</u>
1-year Certificate of Deposit	<u>n/a</u>
2-year Certificate of Deposit	<u>n/a</u>
3-year Certificate of Deposit	<u>n/a</u>

Fees charged for banking services, to include:

	<u>Fees</u>
monthly analysis charges	<u>-0-</u>
any other relevant recurring fees	<u></u>
Safe Deposit Box	<u>\$50.00</u>
Cashier Checks	<u>\$10.00</u>
Wire Transfers	<u>\$25.00</u>
Other charges:	<u></u>
	<u></u>
	<u></u>
	<u></u>

Is the bank a member of the Tennessee State Collateral Pool

Yes X

No

Please return to Kellie Reed via email at [kreed@ashlandcitytn.gov](mailto:kreed@ashlandcitytn.gov)