

Exhibit D**PROPOSAL ANSWER FORM
RFP 07-37 BANKING SERVICES****Section A - Demand Deposit Accounts**

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|---|------------------------------|------------------|
| 1. Master Concentration Depository and all requirements listed for account
Comments: | Service can be provided_____ | No proposal_____ |
| 2. ACH/EFT Account
Comments: | Service can be provided_____ | No proposal_____ |
| 3. Federal Cash Depository
Comments: | Service can be provided_____ | No proposal_____ |
| 4. Financial Aid Checking Account
Comments: | Service can be provided_____ | No proposal_____ |
| 5. Special Payroll Checking Account
Comments: | Service can be provided_____ | No proposal_____ |
| 6. Returned Items Account
Comments: | Service can be provided_____ | No proposal_____ |
| 8. Credit Card Account
Comments: | Service can be provided_____ | No proposal_____ |
| 9. Controlled Disbursement Account
Comments: | Service can be provided_____ | No proposal_____ |
| 10. Cashier Revolving Account
Comments: | Service can be provided_____ | No proposal_____ |
| 11. Automatic Overdraft Protection
Comments: | Service can be provided_____ | No proposal_____ |
| 12. Printing Services
Comments: | Service can be provided_____ | No proposal_____ |
| 13. Outgoing Collection Service
Comments: | Service can be provided_____ | No proposal_____ |
| 14. Accept Stop Payments by Telephone or Computer Link
Comments: | Service can be provided_____ | No proposal_____ |
| 15. Foreign Drafts
Comments: | Service can be provided_____ | No proposal_____ |

16. Cashier Check Service Service can be provided_____ No proposal_____

Comments:

17. FDIC Insurance Service can be provided_____ No proposal_____

Comments:

18. Collateralization of Bank Deposits Service can be provided_____ No proposal_____

Comments:

19. Pennsylvania Pledge Act 72 Service can be provided_____ No proposal_____

Comments:

20. Earnings Credit Service can be provided_____ No proposal_____

Comments:

SECTION B - Transaction Processing, Reporting, and Reconciliation

1. Balance Reporting Service can be provided_____ No proposal_____

Comments:

2. Transaction Reporting Service can be provided_____ No proposal_____

Comments:

3. Bank Statements, Reconciliations,
and Cancelled Checks Service can be provided_____ No proposal_____

Comments:

4. Electronic Data Transmission of
Checks Paid Service can be provided_____ No proposal_____

Comments:

5. Monthly Activity Analysis Service can be provided_____ No proposal_____

Comments:

SECTION C - Credit Card Deposits

1. Deposit Activity by Merchant Accounts Service can be provided_____ No proposal_____

Comments:

2. Process Electronic Data Capture (EDC) Service can be provided_____ No proposal_____

Comments:

3. Process Paper Draft Deposits Service can be provided_____ No proposal_____

Comments:

4. Discount Fees Billed Monthly Service can be provided_____ No proposal_____

Comments:

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| 5. Rental for Entire Year EDC Terminals
Comments: | Service can be provided_____ | No proposal_____ |
| 6. Rental of Seasonal Usage EDC Terminals
Comments: | Service can be provided_____ | No proposal_____ |
| 7. Touch Tone Systems
Comments: | Service can be provided_____ | No proposal_____ |
| 8. Report Credit/Debit Card Transactions
Comments: | Service can be provided_____ | No proposal_____ |
| 9. Gross Daily Settlement by Merchant
Accounts
Comments: | Service can be provided_____ | No proposal_____ |
| 10. Other Cards - American Express,
Discover, and Diners Club Deposits
Comments: | Service can be provided_____ | No proposal_____ |
| 11. Interface with Other Processors
Comments: | Service can be provided_____ | No proposal_____ |
| 12. Internet
Comments: | Service can be provided_____ | No proposal_____ |
| 13. Credit Card Contact Personnel
Comments: | Service can be provided_____ | No proposal_____ |

SECTION D - Cash Management and Investment Services

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| 1. Wire Transfers
Comments: | Service can be provided_____ | No proposal_____ |
| 2. Custodian (Safekeeping) Services
Comments: | Service can be provided_____ | No proposal_____ |
| 3. Finance Committee Presentations
Comments: | Service can be provided_____ | No proposal_____ |

SECTION E - General Services

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| 1. Payroll Direct Deposits
Comments: | Service can be provided_____ | No proposal_____ |
| 2. Coin and Cash Purchase Service
Comments: | Service can be provided_____ | No proposal_____ |
| 3. Deposit Unrolled Coin
Comments: | Service can be provided_____ | No proposal_____ |

