



Customer Profile for Treasury Management Services

Company Name ("Client")	<u>Indian River County Board of County Commissioners</u>	Federal Taxpayer ID	<u>59-6000674</u>
Contact Name	<u>Elissa Nagy</u>	Contact Telephone No	<u>772-226-1570</u>
Contact Email Address	<u>enagy@clerk.indian-river.org</u>	Contact Fax Number	
Street Address	<u>1801 27th Street</u>	City, State, Zip	<u>Vero Beach, FL 32960</u>
Treasury Management Officer	<u>Ryan Santeufemio</u>	Relationship Manager	<u>Steve Woodell</u>

- | | |
|---|---|
| <input checked="" type="checkbox"/> ACH Alert | <input type="checkbox"/> Integrated Payables |
| <input type="checkbox"/> ACH Services | <input type="checkbox"/> Integrated Receivables |
| <input type="checkbox"/> Automated Sweep | <input checked="" type="checkbox"/> iTreasury |
| <input type="checkbox"/> Biller Xchange | <input type="checkbox"/> Liquidity Manager |
| <input type="checkbox"/> Client Image Cash Letter | <input type="checkbox"/> Lockbox Association |
| <input type="checkbox"/> Commercial Check Imaging Archive | <input checked="" type="checkbox"/> Lockbox Retail |
| <input type="checkbox"/> Commercial Returns Requalification | <input checked="" type="checkbox"/> Lockbox Wholesale |
| <input type="checkbox"/> Controlled Disbursement | <input checked="" type="checkbox"/> Positive Pay |
| <input type="checkbox"/> EDI 822 Account Analysis Statement | <input type="checkbox"/> Reconciliation Services |
| <input type="checkbox"/> EDI Collections | <input type="checkbox"/> RegionsOne |
| <input type="checkbox"/> EDI Origination | <input type="checkbox"/> Regions Quick Deposit |
| <input type="checkbox"/> Electronic Check Recovery (RCK) | <input type="checkbox"/> SWIFT |
| <input type="checkbox"/> Electronic Payment Authorization (EPA) | <input type="checkbox"/> Vault Services |
| <input type="checkbox"/> Healthcare Remittance Processing | <input checked="" type="checkbox"/> Wire Transfer |
| <input type="checkbox"/> Information Reporting | <input type="checkbox"/> Zero Balance Accounts |

Describe any Amendments to Existing Services or Service Documents:

Client, by and through its undersigned representative, (i) hereby requests Regions Bank ("Bank") to provide to Client the products and services selected in this Customer Profile (the "Services"), (ii) acknowledges receipt of, and agrees to and accepts the terms and provisions of, Bank's Master Agreement for Treasury Management Services (including, without limitation, the ARBITRATION AND WAIVER OF JURY TRIAL provisions thereof and terms and provisions thereof relating to the right of Bank to amend Service terms and conditions), as amended (the "Master Agreement"), (iii) acknowledges receipt of, and agrees to and accepts the terms and provisions of, Bank's Service Schedule(s) and/or other applicable agreements, terms, and provisions for the Services selected in this Customer Profile, as amended (collectively, the "Service Documents"), (iv) acknowledges receipt of Bank's fee schedule(s) for the Services and agrees to timely pay Bank the fees and charges set forth therein, as adjusted and amended from time to time, (v) represents and warrants to Bank that the information provided by Client for inclusion in this Customer Profile and/or in any Service Document is true, correct, and complete in all material respects, (vi) agrees to timely notify Bank and request completion and execution of a revised Customer Profile or Service Document, as applicable, in the event any information set forth therein shall become inaccurate, incomplete, or incorrect in any material respect, and (vii) represents and warrants that the person completing and/or executing this Customer Profile has been duly authorized by Client to do so and to fully and legally bind Client to the terms, conditions, and provisions of this Customer Profile, the Master Agreement, and the Service Documents by and through the execution hereof. Client further acknowledges that other products and services provided by or accessible through Bank's Treasury Management Services may be subject to separate terms, conditions, and agreements apart from this Customer Profile, the Service Documents, or the Master Agreement and that Client may be required to execute other documentation or agreements in order to obtain such products and services.

ACCEPTED BY CLIENT:	ACCEPTED BY REGIONS BANK:
Joseph E. Flescher	Ryan Santeufemio
Typed Name	Typed Name
X	X
Authorized Client Signature	Signature
Chairman	Vice President
Title	Title
Date	Date