City of Hallandale Beach, Florida
Purchasing Card Rebate

Exhibit 5 - Credit Card Rebate

		City National (Part 1)			City National (Part 2)		JP Morgan Chase					SunTrust				TD Bank		Wells Fargo	
Annual Spend	**$5,000,000**																		
Large Ticket	**N/A**																		
		Average					**Cycle Days**	**30**	**30**	**14**	**7**	**Cycle Days**	**30**	**30**	**30**	**Cycle Days**	**30**	**Cycle Days**	**30**
		Transaction Size	**$150**	**$300**	**$500**		**Grace Days**	**25**	**14**	**14**	**7**	**Grace Days**	**25**	**18**	**7**	**Grace Days**	**2**	**Grace Days**	**7**
						Additional													
		Minimum Tier				**File Turn Days**	**Rebate Yield**	**Minimum Tier**				**Minimum Tier**				**Minimum Tier**		**Minimum Tier**	
		$1,000,000	0.35%	0.40%	0.45%	25	0.02%	$500,000	0.92%	1.00%	1.06%	1.13%	$1,000,000	1.03%	1.10%	1.21%	$1,000,000	0.65%	$3,000,000	1.10%
		$2,000,000	0.40%	0.45%	0.50%	19	0.05%	$1,000,000	1.17%	1.25%	1.31%	1.38%	$25,000,000	1.18%	1.25%	1.36%	$2,500,000	0.75%	$7,000,000	1.20%
		$3,000,000	0.45%	0.50%	0.55%	15	0.07%	$2,000,000	1.44%	1.52%	1.58%	1.65%	$50,000,000	1.28%	1.35%	1.46%	$5,000,000	0.85%	$11,000,000	1.30%
		$4,000,000	0.50%	0.55%	0.60%	9	0.10%	$5,000,000	1.47%	1.55%	1.61%	1.68%					$7,500,000	0.95%	$15,000,000	1.40%
		$5,000,000	0.55%	0.60%	0.65%	3	0.13%	$10,000,000	1.54%	1.62%	1.68%	1.75%					$10,000,000	1.05%		
		$6,000,000	0.60%	0.65%	0.70%	0	0.145%	$20,000,000	1.57%	1.65%	1.71%	1.78%					$15,000,000	1.15%		
		$7,000,000	0.65%	0.70%	0.75%												$20,000,000	1.25%		
		$8,000,000	0.70%	0.75%	0.80%												$25,000,000	1.35%		
		$9,000,000	0.75%	0.80%	0.85%												$30,000,000	1.45%		
		$10,000,000	0.80%	0.85%	0.90%															
Estimated Annual Rebate			**$27,500**	**$30,000**	**$ 32,500**		**$ 6,500**		**$ 73,500**	**$ 77,500**	**$ 80,500**	**$ 84,000**		**$ 51,500**	**$ 55,000**	**$ 60,500**		**$ 42,500**		**$ 55,000**
Estimated Large Ticket Annual Rebate		**N/A**				**N/A**		**0.20%**					**0.35%**				**0.35%**		**0.40%**	