

ADDENDUM THREE (3)

AFP Service Code	Description	Average Monthly Activity		
	BALANCE AND COMPENSATION INFORMATION			
230	Dep Assessment/ Avg monthly ledger	27,840,669		
	GENERAL ACCOUNT SERVICES			
10100	Checks/Items Paid	6,902	Average Monthly Balance	
10101	Deposits - Master Account	64	Dec-24	\$19,623,010
	DEPOSITORY SERVICES		Jan-25	\$33,818,931
100010	Branch Deposited Coin-Currency	110	Feb-25	\$32,198,721
100220	On-Us	51	Mar-25	\$19,658,483
100224	Transit	549	Apr-25	\$19,854,926
	PAPER DISBURSEMENT SERVICES		May-25	\$16,460,825
150120	Checks Paid -Positive Pay	5,983	Jun-25	\$17,294,049
150120	Check Issued items	7,532	Jul-25	\$26,659,249
150322	Positive Pay Returns	28	Aug-25	\$38,241,467
150410	Stop Pmnt-6 mon	112	Sep-25	\$37,522,663
151351	Check Image Capture	1,030	Oct-25	\$45,389,604
	PAPER DISBURSEMENT RECONCILIATION SERVICES		Nov-25	\$27,366,101
20001Z	PPR Disb Rcn Full Pos Pay Maint	2	Monthly Average Balance	\$27,840,669
200310	ARP Courier Fee	1		
200310	PPR Disb Recon Rpt Pd Outstnd	1,084		
	GENERAL ACH SERVICES			
250101	ACH Originated Credit	6,237		
250120	ACH Originated Addenda	596		
250200	Electronic paid item	1,974		
250201	Electronic deposit - Master	1,445		
250302	ACH Return Item-Debit/Credit	16		
250505	ACH Transmission-Online	28		
259999	ACH Originated Same Day Credit	1,199		
	WIRE AND OTHER FUNDS TRANSFER SERVICES			
350100	Out Fedwire-Auto-Repet	6		
350104	Wire Outgoing WebFreeform	8		
350310	Wire Incoming Intl Usd	1		
35012Z	Bus Banking Online Intra-bank Transfer	14		
350222	Wire internal transfer	1		
350300	Incoming FedWire Trnsf	7		
	INFORMATION SERVICES			
400011	BAI File Prev Day Detail	10,462		

