

2024-2026 Bond of Depository Tabulation

| Service Description                        | UCB                  | Independence         | Planters Bank          | Sonata Bank<br>Formerly Seebree D |
|--------------------------------------------|----------------------|----------------------|------------------------|-----------------------------------|
| Interest paid on Accts<br>Amount           | Yes<br>Floor 4% -.48 | Yes<br>Floor 2% -.25 | Yes<br>Floor 1.5% -.40 | No Bid Received                   |
| Collateralization/103% Penal Sum           | Yes                  | Yes                  | Yes                    |                                   |
| Agreement to All General Conditions in RFP | Yes                  | Yes                  | Yes                    |                                   |
| Short Term Borrowing                       | Yes                  | Yes                  | Yes                    |                                   |
| Bank Statements & E-Statements             | Yes                  | Yes                  | Yes                    |                                   |
| PR/AP/SAF Check Reimbursement              | Yes                  | Yes                  | Yes                    |                                   |
| Duplicate Numbered Deposit Tickets         | Yes                  | Yes                  | No                     |                                   |
| Cashier/Certified Checks                   | Yes                  | Yes                  | Yes                    |                                   |
| Stop Payments                              | Yes                  | Yes                  | Yes                    |                                   |
| Inter-Account Transfers                    | Yes                  | Yes                  | Yes                    |                                   |
| Electronic Direct Deposit                  | Yes                  | Yes                  | Yes                    |                                   |
| Endorsement Stamps                         | Yes                  | Yes                  | Yes                    |                                   |
| Safe Deposit Box(es)                       | Yes                  | Yes                  | Yes                    |                                   |

