

## ADDENDUM TO TREASURY MANAGEMENT SERVICES AGREEMENT

THIS ADDENDUM, dated this 22nd day of April, 2024 is made between  
NORTHWEST BANK ("Financial Institution" or "Northwest"), with its headquarters located at 100  
Liberty Street, Warren, PA16365, and ("Customer") WARREN COUNTY SCHOOL DISTRICT  
With its principal place of business located at 6820 MARKET ST Russell, Pennsylvania 16345

WHEREAS, Customer has entered into a Treasury Management Services Agreement  
dated 11/18/2023 the terms of which are incorporated herein by reference;

WHEREAS, Customer wishes to engage Northwest for additional cash and/or account  
management service(s);

THEREFORE, in consideration of mutual promises contained herein, and other good and  
valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Financial  
Institution and Customer do hereby agree as follows:

1. Services Offered by Northwest. Customer, by marking next to the desired service(s)  
below, agrees to the terms and conditions for each service selected. The terms and  
condition for each service selected are attached hereto as a separate appendix,  
identified next to the name of the service. This Addendum serves only to include the  
additional services indicated below to the Original Agreement. All other terms and  
conditions of the Agreement remain in full force and effect.

### ADD   DELETE

- |                                     |                          |   |
|-------------------------------------|--------------------------|---|
| <input type="checkbox"/>            | <input type="checkbox"/> | ACH Origination Service (App. I)                                  |
| <input type="checkbox"/>            | <input type="checkbox"/> | ACH Debit Block Service (App. II)                                 |
| <input type="checkbox"/>            | <input type="checkbox"/> | Lockbox Service (App. III)  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Investment Sweep Service (App. IV)                                |
| <input type="checkbox"/>            | <input type="checkbox"/> | Zero Balance Service (App. V)                                     |
| <input type="checkbox"/>            | <input type="checkbox"/> | Escrow Management Account Service (App. VI)                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Wire Transfer Service (App. VII)                                  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Express Deposit Service (App. VIII)                               |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Positive Pay Service with Account Reconciliation (App. IX)        |
| <input type="checkbox"/>            | <input type="checkbox"/> | Line of Credit Sweep Service (App. XI)                            |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Payee Positive Pay Service with Account Reconciliation (App. XII) |

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IN WITNESS WHEREOF the parties hereto have caused this Addendum to be executed by their duly authorized officers.

**Northwest Bank**

By: Jennifer Stewart

Signature: Jennifer Stewart

Title: Treasury Management Advisor

Date: 4/22/2024

**Customer:** WARREN COUNTY SCHOOL DISTRICT

**Tax ID:** 251157816

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## ADDENDUM TO TREASURY MANAGEMENT SERVICES AGREEMENT

Cancellation Requested by: \_\_\_\_\_

Date: