

FEE SCHEDULE CONTINUED

DEMAND ACCOUNTS

Debit transactions	\$0.15 per transaction
Credit transactions	\$0.15 per transaction
Additional statements	\$5.00
Monthly maintenance fee	\$20.00

FEDERAL RESERVE SETTLEMENT FEE \$75.00 per month

CAPITAL STOCK STATEMENTS (hard copy)

Mailing <small>(all stock documents/notifications for a day)</small>	\$2.00 per day
Faxing <small>(all stock documents/notifications for a day)</small>	\$5.00 per day

OVERNIGHT DEPOSITS (Cutoff - 4 p.m. CT)

Purchase or redemption	\$100,000 increments
Interest rate	Approximate Fed Funds effective rate

EMERGENCY NUMBERS

In the event that our normal business communication lines are interrupted, please use the following back-up numbers.

Lending	800.460.8153	MPF® Program	877.463.6673
		mpf-help@fhlbc.com	Option #3
Wire Services	800.460.8136		
Capital Markets	800.460.8172	Deposit Services	800.460.8153
		Capital Stock	
Financial Services	800.460.8147		
<small>(Safekeeping, Collateral)</small>			

FHLBank Topeka Board of Directors

Chairman Ronald Wente
President & CEO,
Golden Belt Bank, FSA
Hays, KS

James Hamby
CEO
Vision Bank, NA
Ada, OK

Richard Masinton
EVP
Russell Stover Candies
Kansas City, MO

Vice Chairman Lindel Pettigrew
President & CEO
Chickasha Bank & Trust Co.
Chickasha, OK

Thomas Henning
Chairman, President & CEO
Assurity Life Insurance Co.
Lincoln, NE

Lawrence McCants
Chairman of the Board & President
First National Bank
Goodland, KS

Michael Berryhill
President and CEO
Morgan Federal Bank
Fort Morgan, CO

Steven Hogan
President
Capital West National Bank
Fort Collins, CO

Neil F. M. McKay
Topeka, KS

Robert Caldwell II
President & CEO
Hampton Enterprises, Inc.
Lincoln, NE

Andrew Hove, Jr.
Lincoln, NE

Thomas Olson
Chairman and CEO
Lisco State Bank
Lisco, NE

Jane Knight
Wichita, KS

Bruce Schriefer
President and CEO
Bankers' Bank of Kansas, NA
Wichita, KS



KEY CONTACT GUIDE AND FEE SCHEDULE

FHLBANK TOPEKA KEY CONTACT GUIDE

MAIN LINE 785.233.0507 www.fhlbtopeka.com To e-mail contacts, simply type the firstname.lastname@fhlbtopeka.com (e.g., catherine.jorgensen@fhlbtopeka.com).	Mailing Address PO Box 176 Topeka, KS 66601-0176 Physical Address One Security Benefit Pl, Suite 100 Topeka, KS 66606
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Sales	800.933.2988 785.234.1723 fax
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Catherine Jorgensen
VP | Director of Sales ext. 6040

Regional Account Managers

Colorado; Western Nebraska	Kelly Malone PO Box 17840 Golden, CO 80402	877.893.3452 303.893.3452 303.825.7450 fax
Central & Northern Kansas	Don Cushing	800.933.2988 ext. 6041
Southern & Eastern Kansas; Northern Oklahoma	Terry Wright	800.933.2988 ext. 6146
Central & Eastern Nebraska	Mark Woita Financial Plaza, Ste 420 9140 W Dodge Rd. Omaha, NE 68114	877.399.2002 402.399.2002 402.399.9002 fax
Southern & Central Oklahoma	Jeff Hairston 116 East Sheridan, Ste 212 Oklahoma City, OK 73104	877.236.3452 405.236.3452 405.236.3850 fax

Lending	800.809.2733 785.234.1723 fax
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Advances; Letters of Credit; Stock; CDs
Demand Deposits; Overnight Deposits
Interest Rate Swaps; Caps; Floors

David Harris
VP | Director of Lending ext. 6144

LENDING OFFICERS

Ann Meier Colorado	ext. 6143
Bobbi Shinn Kansas	ext. 6234
David Bauer Nebraska	ext. 6233
Gant Welborn Oklahoma	ext. 6147
Betty Owensby Overnight Deposits	ext. 6232

MPF® Program	866.571.8171 785.438.6181 fax
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Mortgage Product Information Training Applications	Dave Davis MPF® Sales Manager ext. 6253
	Chris Endicott ext. 6087 Lindsee Myers ext. 6005

Housing & Community Development	866.571.8155 785.234.1765 fax
Mark Ward	ext. 6037
Financial Services	877.933.7803 785.234.1794 fax
Safekeeping Collateral	Elaine Carls ext. 6097
Wire Transfers	800.934.9473 785.234.1795 fax
Reserves Coin and Currency ACH	Lennis Courtney ext. 6136
Member Credit Analysis	800.905.2733 785.234.1700 fax
	Paul Coquillette ext. 6057 Doug Rinehart ext. 6058 Kylie Millard ext. 6266
Member Product Administration	800.809.2733 785.438.6181 fax
Membership Applications Mergers Acquisitions & Agreements Members Only Tech Support	Kellee Tinsley Account Setup ext. 6049 Melissa Herrin ext. 6142 Customer Service ext. 6129
Member Conferences & Meetings	800.933.2988 785.438.6190 fax
Shellanne Thompson	ext. 6053
Government Relations	785.233.0507 785.234.1716 fax
Eric Haar	ext. 6010
Internal Audit Confirmations	866.837.7435 785.234.1717 fax
Tommy Millburn	ext. 6022

FHLBank Topeka Senior Management

Andrew Jetter
President and CEO

David Fisher
Senior EVP | Chief Operating Officer

Mark Yardley
EVP | Chief Financial Officer

Sonia Betsworth Senior VP | Director of Credit

Pat Doran Senior VP | General Counsel
and Corporate Secretary

Dan Hess Senior VP | Director of Member Products

Bradley Hodges Senior VP | Director of Corporate Services

William Osborn Senior VP | Director of Banking and
Treasury Strategies

FEE SCHEDULE

WIRE TRANSFER; COIN & CURRENCY; ACH

Incoming wire transfers	\$4.00 per wire
Outgoing wire transfers	\$6.00 per wire
Outgoing foreign wire transfers	\$6.00 per wire (additional fee)
Coin and currency	\$2.50 per call
ACH settlement only	\$0.50 per transaction
ACH returns	\$1.25 per item
ACH origination	\$10.00 per month
Fax for ACH files	\$1.75 per day

SECURITY SAFEKEEPING

Transaction Fees (receipt and delivery)	Federal Reserve book-entry securities	\$2.50
	FRB reclaims and DKs	\$2.50
	DTC securities	\$5.50
	Physical securities	\$40.00
	Euro/Cedel securities	\$75.00
	Portfolio Security Transfer Fee	\$1.50

Payment Disbursal (per CUSIP)	Federal Reserve Payment	
	Fewer than 100 securities	\$4.00
	100 to 200 securities	\$3.50
	More than 200 securities	\$3.00

DTC & Physical Payment	Fewer than 100 securities	\$6.50
	100 to 200 securities	\$6.00
	More than 200 securities	\$5.50

Segregation Pledge Activity Fees	Joint custody, pledges to third party, repo pledges, segregation and pledge releases	\$10.00
	(Members pledging securities to support outstanding credit obligations with FHLBank will not be charged a pledge activity fee.)	

MONTHLY ACCOUNT MAINTENANCE FEES

(per CUSIP) - Includes claim processing, audit verifications and access to account information via the Internet at no additional cost.

Federal Reserve Book-entry Securities	Fewer than 100 securities	\$5.00
	100 to 200 securities	\$4.75
	More than 200 securities	\$4.50

Other	Fewer than 100 securities	\$6.00
	100 to 200 securities	\$5.75
	More than 200 securities	\$5.50

In-house **\$0.25**

Miscellaneous Fees	Registration	at cost
	Postage and insurance	at cost
	Other expenses as incurred	at cost

COLLATERAL FEES (applicable only to loans safekept at FHLBank Topeka)

Initial loan review fee	\$4.00/loan
Monthly maintenance fee	\$0.25/loan
Loan release fee	\$4.00/loan