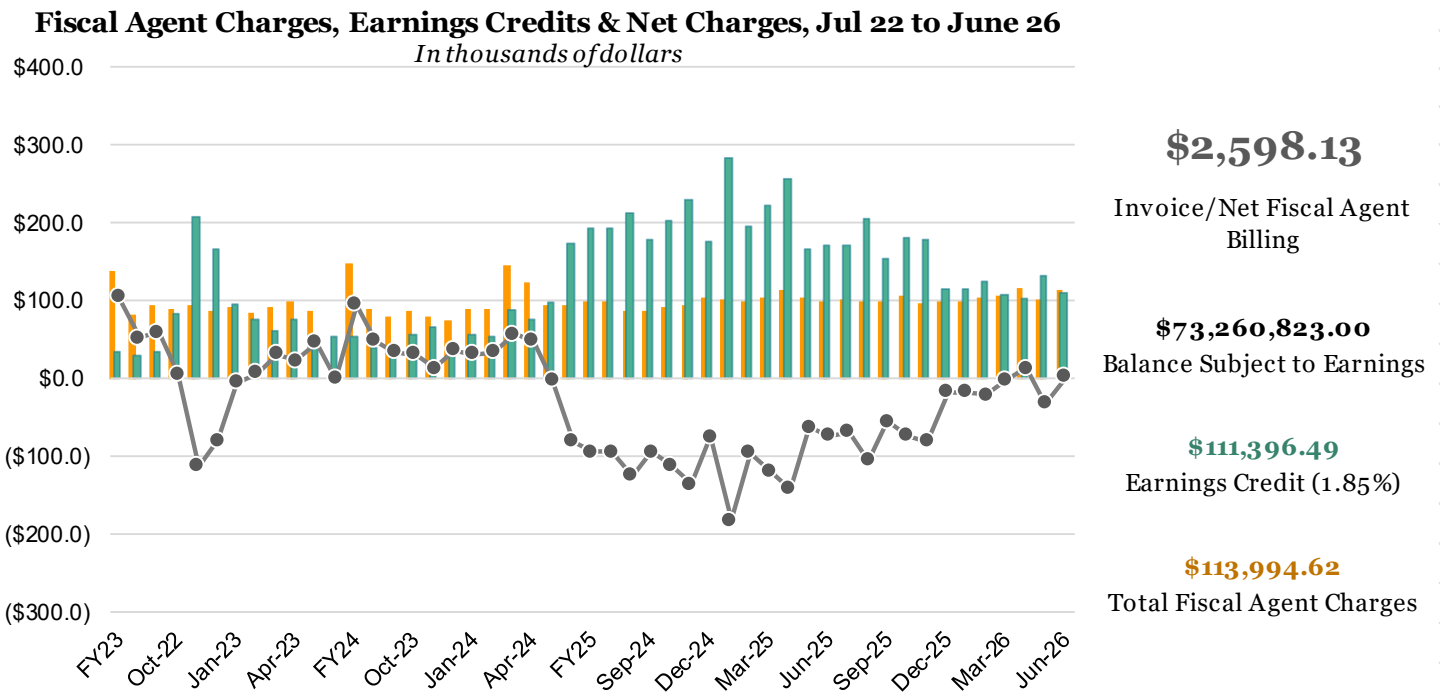


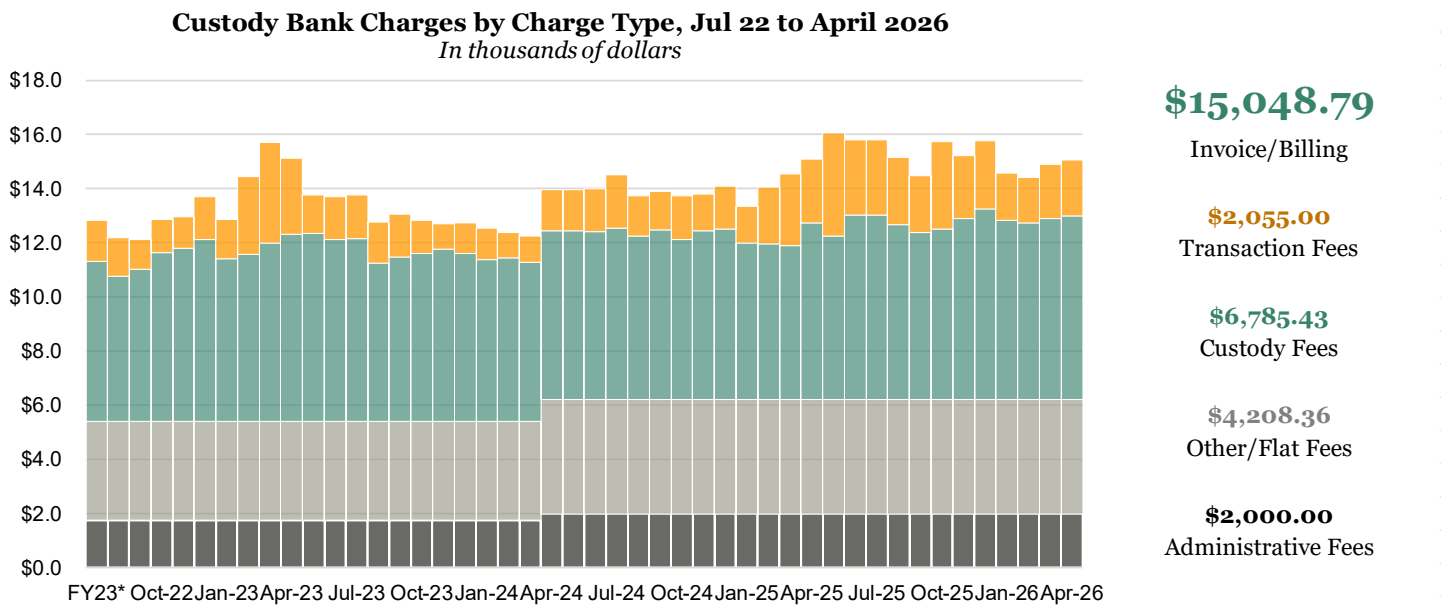
JUNE 2026 FEES



Over-the-Month Change

Net fiscal agent fees totaled \$2,598.13 in June 2026. The increase was largely attributed to the purchase of scanners for various state agencies that are conducting remote deposits. The earnings credit rate remained at 1.85%. While the fees were positive, the quarterly fees remained negative, resulting in no payment for the quarter.

APRIL 2026 FEES



Over-the-Month Change

Billing increased between March and April 2026 by \$135.71, or 0.9%. Fees have generally ranged between \$14,000 and \$16,000 monthly.

Fiscal Agent Fees													
(\$ in thousands)	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Average Ledger Balance	98,334.5	92,487.6	107,340.8	97,739.5	108,079.0	123,621.9	96,007.5	82,877.3	93,259.8	76,656.5	82,186.6	90,113.0	81,872.9
(Less) Average Deposit Float	9,224.3	7,002.9	4,811.4	8,226.1	6,931.8	6,350.9	10,256.8	9,074.5	5,136.7	7,625.6	13,603.0	5,284.6	8,612.1
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	89,110.2	85,484.7	102,529.4	89,513.5	101,147.2	117,271.0	85,750.7	73,802.9	88,123.0	69,030.9	68,583.5	84,828.4	73,260.8
Average Interest Rate	2.35%	2.35%	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3	111.4
FISCAL CHARGES ITEMIZED													
Overnight Investments/Safekeeping	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FDIC Assessment	12.5	11.8	13.7	12.4	13.8	15.8	12.2	10.6	11.9	9.8	13.1	11.5	10.4
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.7	16.7	16.7	17.2	18.2	29.8
Cash & Checks Deposited	12.9	12.9	12.0	13.3	12.4	9.6	12.2	11.0	10.7	13.8	15.3	12.3	13.1
Warrants	8.4	8.4	8.0	8.2	8.9	8.1	8.1	7.3	8.4	9.8	10.6	9.1	8.8
Return Items (Standard & Rerun)	2.4	2.8	2.7	2.5	2.9	2.4	2.7	2.7	2.3	3.3	4.4	3.0	2.9
Incoming / Outgoing Wire Transfer	0.8	0.9	0.6	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.6	0.6	0.9
ACH & Electronic Data Reporting	19.1	23.8	21.3	20.4	26.4	20.4	21.5	22.6	26.2	26.2	28.8	20.9	21.1
Lock Box	1.2	1.4	1.4	1.8	1.7	2.2	2.5	2.0	1.7	2.1	1.5	1.2	1.6
General Account Services	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Elect. Bill Presentment & Online	3.1	3.0	3.0	3.0	3.0	2.7	3.0	5.0	3.4	4.0	4.3	3.8	3.9
Online Reporting & Research	19.3	19.7	19.4	19.1	19.5	19.0	19.1	19.5	19.4	19.5	20.1	19.5	19.5
Deposit Supplies	1.9	1.0	0.8	1.1	1.0	0.7	1.1	0.9	1.9	0.9	1.6	1.4	1.5
TOTAL FISCAL AGENT CHARGES	98.5	102.4	99.7	99.2	106.9	98.1	99.8	99.4	103.8	107.3	117.8	101.8	114.0
(Less) Earnings Credit Deductions	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3	111.4
NET FISCAL AGENT BILLING	(73.6)	(68.2)	(105.0)	(55.3)	(73.5)	(80.2)	(16.8)	(16.6)	(21.3)	(1.2)	13.5	(31.5)	2.6

Custody Bank Fees													
(\$ in thousands)	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
STO CUSTODY CHARGES ITEMIZED													
Administrative Fees	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-	
Custody Fees	6.8	6.8	6.5	6.2	6.3	6.7	7.1	6.6	6.5	6.7	6.8	-	
Transaction Fees	2.8	2.8	2.5	2.1	3.2	2.3	2.5	1.8	1.7	2.0	2.1	-	
Other/Flat Fees	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	-	
TOTAL STO CUSTODY CHARGES	15.8	15.8	15.2	14.5	15.7	15.2	15.8	14.6	14.4	14.9	15.0	-	