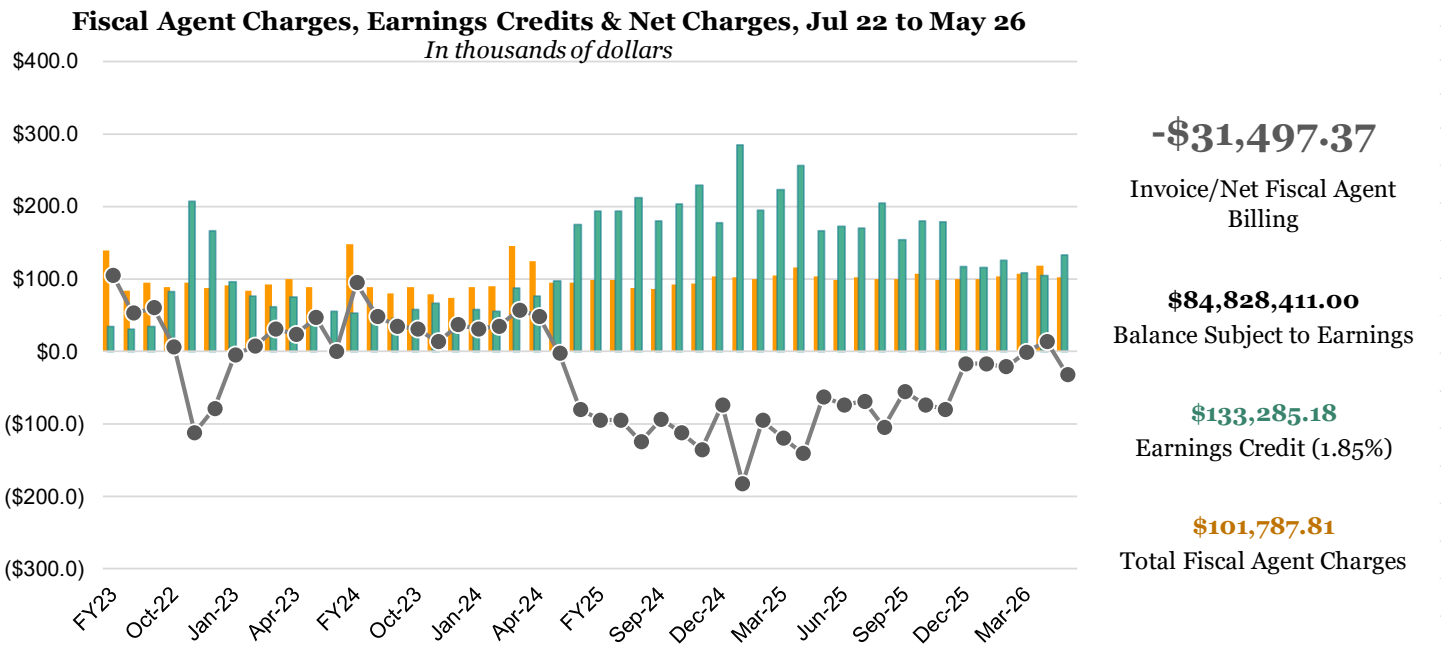


Fiscal Agent & Custody Bank Fees Report

June 2026 BOF Meeting

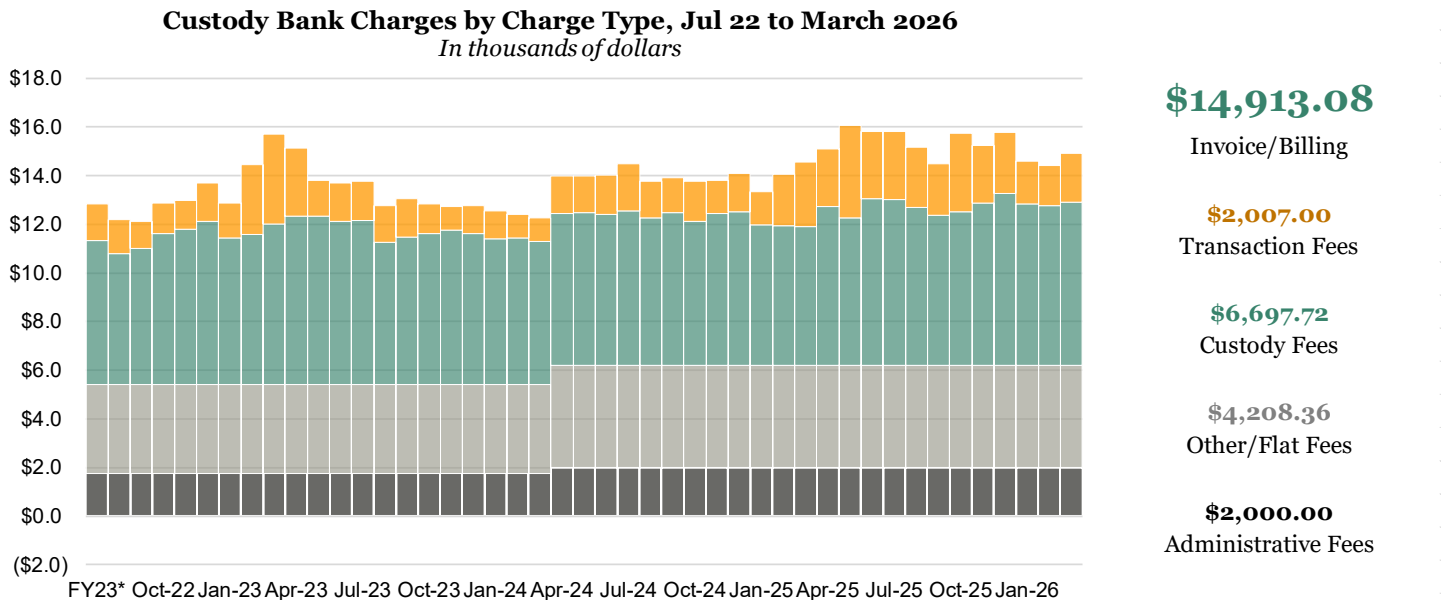
MAY 2026 FEES



Over-the-Month Change

Net fiscal agent fees returned to negative territory in May 2026. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, decreased by 13.6%, reflecting a drop in fees following the typically high month of April.

MARCH 2026 FEES



Over-the-Month Change

Billing increased between February and March 2026 by \$505.27, or 3.5%. Custody fees increased by \$154.81, and transaction fees decreased by \$351.00. There were no changes to administrative or other/flat fees.

Fiscal Agent Fees													
(\$ in thousands)	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Average Ledger Balance	82,348.3	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
(Less) Average Deposit Float	4,228.2	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
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	78,120.1	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
Average Interest Rate	2.50%	2.35%	2.35%	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%	1.85%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3
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	10.5	12.5	11.8	13.7	12.4	13.8	15.8	12.2	10.6	11.9	9.8	13.1	11.5
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.7	16.7	16.7	17.2	18.2
Cash & Checks Deposited	12.9	12.9	12.9	12.0	13.3	12.4	9.6	12.2	11.0	10.7	13.8	15.3	12.3
Warrants	10.3	8.4	8.4	8.0	8.2	8.9	8.1	8.1	7.3	8.4	9.8	10.6	9.1
Return Items (Standard & Rerun)	2.8	2.4	2.8	2.7	2.5	2.9	2.4	2.7	2.7	2.3	3.3	4.4	3.0
Incoming / Outgoing Wire Transfer	0.6	0.8	0.9	0.6	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.6	0.6
ACH & Electronic Data Reporting	23.7	19.1	23.8	21.3	20.4	26.4	20.4	21.5	22.6	26.2	26.2	28.8	20.9
Lock Box	1.2	1.2	1.4	1.4	1.8	1.7	2.2	2.5	2.0	1.7	2.1	1.5	1.2
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	4.5	3.1	3.0	3.0	3.0	3.0	2.7	3.0	5.0	3.4	4.0	4.3	3.8
Online Reporting & Research	19.6	19.3	19.7	19.4	19.1	19.5	19.0	19.1	19.5	19.4	19.5	20.1	19.5
Deposit Supplies	0.7	1.9	1.0	0.8	1.1	1.0	0.7	1.1	0.9	1.9	0.9	1.6	1.4
TOTAL FISCAL AGENT CHARGES	103.7	98.5	102.4	99.7	99.2	106.9	98.1	99.8	99.4	103.8	107.3	117.8	101.8
(Less) Earnings Credit Deductions	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3
NET FISCAL AGENT BILLING	(62.1)	(73.6)	(68.2)	(105.0)	(55.3)	(73.5)	(80.2)	(16.8)	(16.6)	(21.3)	(1.2)	13.5	(31.5)

Custody Bank Fees													
(\$ in thousands)	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-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	6.1	6.8	6.8	6.5	6.2	6.3	6.7	7.1	6.6	6.5	6.7	-	-
Transaction Fees	3.8	2.8	2.8	2.5	2.1	3.2	2.3	2.5	1.8	1.7	2.0	-	-
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	16.1	15.8	15.8	15.2	14.5	15.7	15.2	15.8	14.6	14.4	14.9	-	-