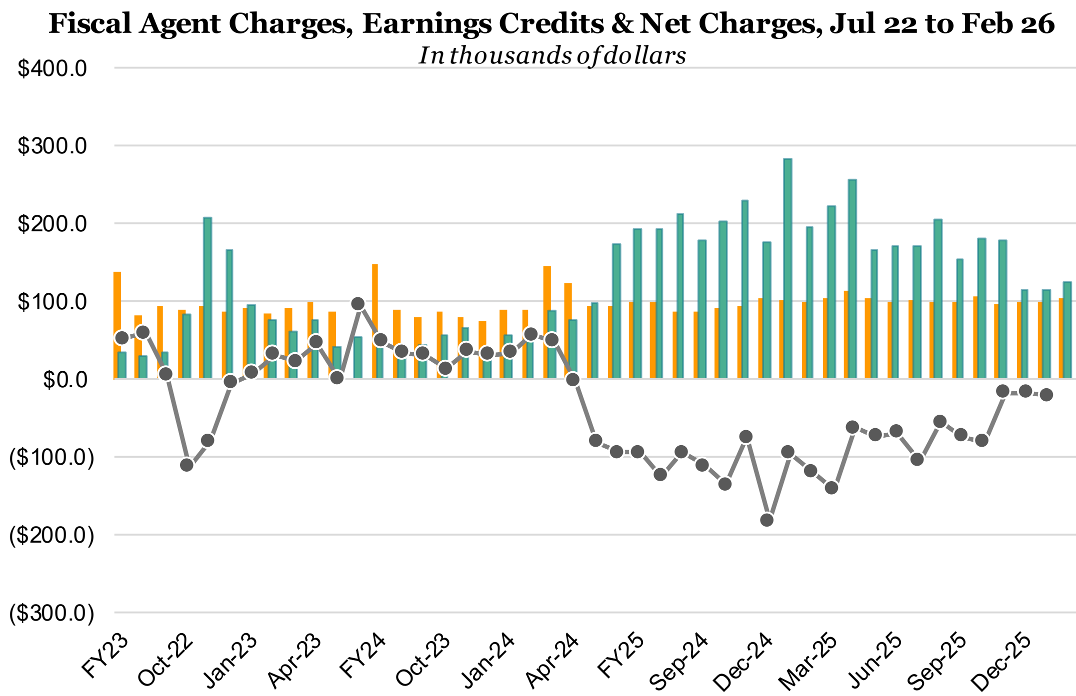
Fiscal Agent & Custody Bank Fees Report

March 2026 BOF Meeting

February 2026 Fees



-$21,257.59
Invoice/Net Fiscal Agent Billing

$88,123,043.00
Balance Subject to Earnings

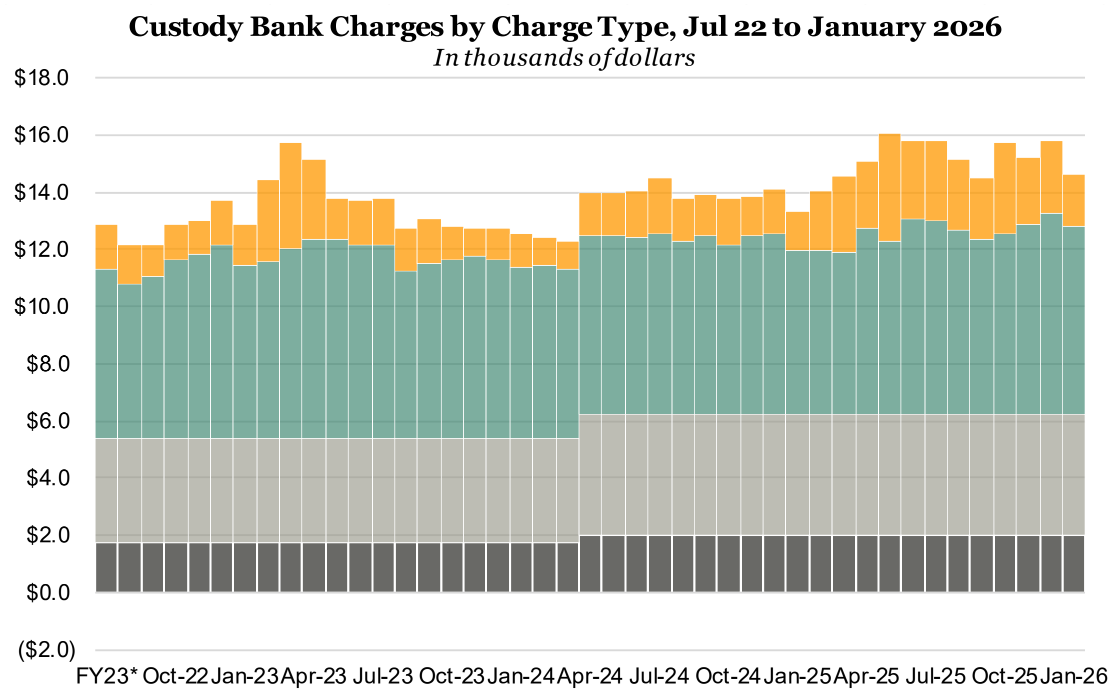
$125,062.24
Earnings Credit (1.85%)

$103,804.65
Total Fiscal Agent Charges

Over-the-Month Change

Net fiscal agent fees remained negative in February 2026. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, increased by 4.4%.

January 2026 Fees



$14,591.15
Invoice/Billing

$1,759.00
Transaction Fees

$6,623.79
Custody Fees

$4,208.36
Other/Flat Fees

$2,000.00
Administrative Fees

Over-the-Month Change

Billing decreased between December 2025 and January 2026 by $1,195.20, or 7.6%. Custody fees increased by $427.20, and transaction fees decreased by $768.00. There were no changes to administrative or other/flat fees.

Fiscal Agent Fees

($ in thousands)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Average Ledger Balance	115,010.8	124,655.4	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
(Less) Average Deposit Float	9,662.9	124,540.2	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
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	**105,348.0**	**115.3**	**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**
Average Interest Rate	2.50%	2.50%	2.50%	2.35%	2.35%	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	223.7	256.1	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1
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
FDIC Assessment	14.7	17.8	10.5	12.5	11.8	13.7	12.4	13.8	15.8	12.2	10.6	11.9
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.7	16.7
Cash & Checks Deposited	13.7	14.7	12.9	12.9	12.9	12.0	13.3	12.4	9.6	12.2	11.0	10.7
Warrants	10.8	13.0	10.3	8.4	8.4	8.0	8.2	8.9	8.1	8.1	7.3	8.4
Return Items (Standard & Rerun)	2.6	3.5	2.8	2.4	2.8	2.7	2.5	2.9	2.4	2.7	2.7	2.3
Incoming / Outgoing Wire Transfer	0.7	0.7	0.6	0.8	0.9	0.6	0.6	0.6	0.5	0.6	0.7	0.7
ACH & Electronic Data Reporting	21.0	24.0	23.7	19.1	23.8	21.3	20.4	26.4	20.4	21.5	22.6	26.2
Lock Box	1.9	1.4	1.2	1.2	1.4	1.4	1.8	1.7	2.2	2.5	2.0	1.7
General Account Services	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Elect. Bill Presentment & Online	2.8	2.7	4.5	3.1	3.0	3.0	3.0	3.0	2.7	3.0	5.0	3.4
Online Reporting & Research	19.4	19.9	19.6	19.3	19.7	19.4	19.1	19.5	19.0	19.1	19.5	19.4
Deposit Supplies	0.5	0.7	0.7	1.9	1.0	0.8	1.1	1.0	0.7	1.1	0.9	1.9
TOTAL FISCAL AGENT CHARGES	**104.9**	**115.3**	**103.7**	**98.5**	**102.4**	**99.7**	**99.2**	**106.9**	**98.1**	**99.8**	**99.4**	**103.8**
(Less) Earnings Credit Deductions	223.7	256.1	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1
NET FISCAL AGENT BILLING	**(118.8)**	**(140.9)**	**(62.1)**	**(73.6)**	**(68.2)**	**(105.0)**	**(55.3)**	**(73.5)**	**(80.2)**	**(16.8)**	**(16.6)**	**(21.3)**

Custody Bank Fees

($ in thousands)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-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	5.7	6.5	6.1	6.8	6.8	6.5	6.2	6.3	6.7	7.1	6.6	-
Transaction Fees	2.6	2.4	3.8	2.8	2.8	2.5	2.1	3.2	2.3	2.5	1.8	-
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	**14.5**	**15.1**	**16.1**	**15.8**	**15.8**	**15.2**	**14.5**	**15.7**	**15.2**	**15.8**	**14.6**	**-**