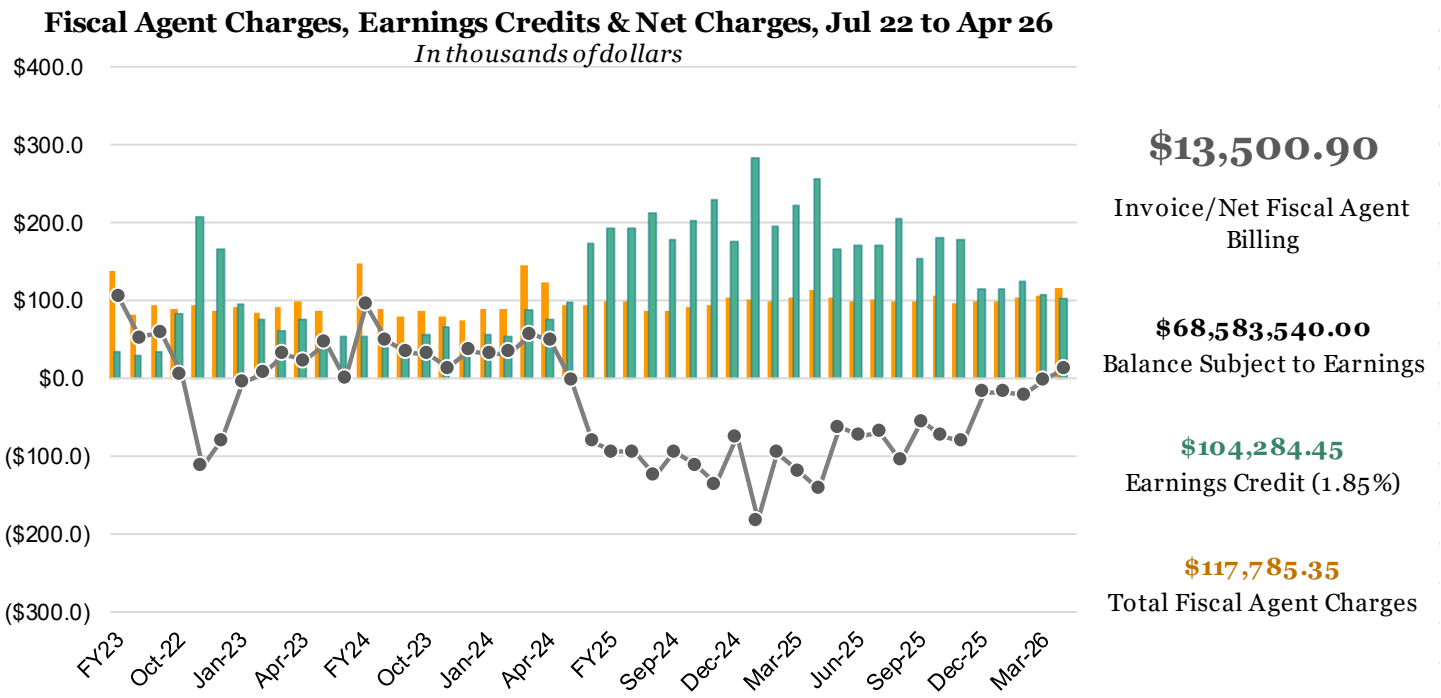


Fiscal Agent & Custody Bank Fees Report

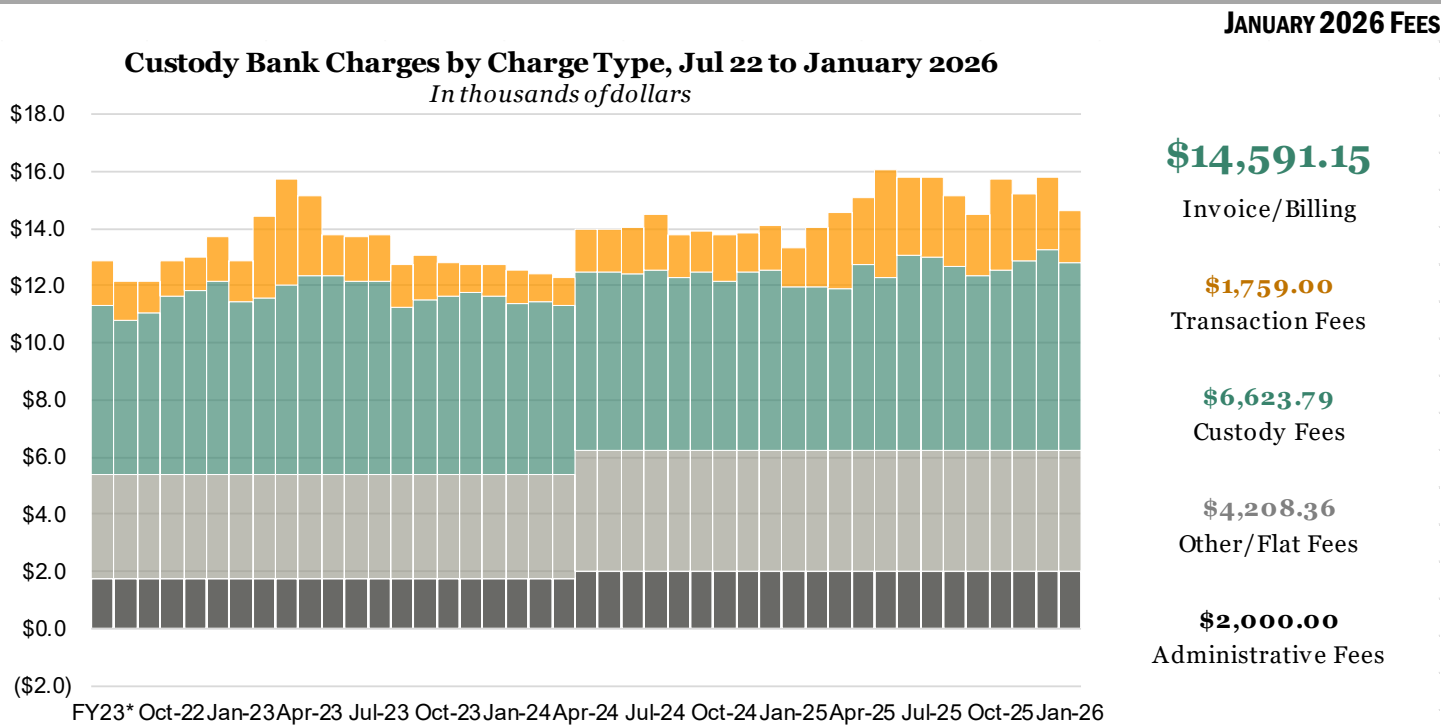
May 2026 BOF Meeting

APRIL 2026 FEES



Over-the-Month Change

Net fiscal agent fees reached 13.5m in April 2026, representing the first positive fees since April 2024. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, increased by 9.8%.



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)	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Average Ledger Balance	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	76,656.5	82,186.6
(Less) Average Deposit Float	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	7,625.6	13,603.0
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	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	69,030.9	68,583.5
Average Interest Rate	2.50%	2.50%	2.35%	2.35%	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	256.1	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3
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	17.8	10.5	12.5	11.8	13.7	12.4	13.8	15.8	12.2	10.6	11.9	9.8	13.1
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.7	16.7	16.7	17.2
Cash & Checks Deposited	14.7	12.9	12.9	12.9	12.0	13.3	12.4	9.6	12.2	11.0	10.7	13.8	15.3
Warrants	13.0	10.3	8.4	8.4	8.0	8.2	8.9	8.1	8.1	7.3	8.4	9.8	10.6
Return Items (Standard & Rerun)	3.5	2.8	2.4	2.8	2.7	2.5	2.9	2.4	2.7	2.7	2.3	3.3	4.4
Incoming / Outgoing Wire Transfer	0.7	0.6	0.8	0.9	0.6	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.6
ACH & Electronic Data Reporting	24.0	23.7	19.1	23.8	21.3	20.4	26.4	20.4	21.5	22.6	26.2	26.2	28.8
Lock Box	1.4	1.2	1.2	1.4	1.4	1.8	1.7	2.2	2.5	2.0	1.7	2.1	1.5
General Account Services	0.5	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	2.7	4.5	3.1	3.0	3.0	3.0	3.0	2.7	3.0	5.0	3.4	4.0	4.3
Online Reporting & Research	19.9	19.6	19.3	19.7	19.4	19.1	19.5	19.0	19.1	19.5	19.4	19.5	20.1
Deposit Supplies	0.7	0.7	1.9	1.0	0.8	1.1	1.0	0.7	1.1	0.9	1.9	0.9	1.6
TOTAL FISCAL AGENT CHARGES	115.3	103.7	98.5	102.4	99.7	99.2	106.9	98.1	99.8	99.4	103.8	107.3	117.8
(Less) Earnings Credit Deductions	256.1	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3
NET FISCAL AGENT BILLING	(140.9)	(62.1)	(73.6)	(68.2)	(105.0)	(55.3)	(73.5)	(80.2)	(16.8)	(16.6)	(21.3)	(1.2)	13.5

Custody Bank Fees													
(\$ in thousands)	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-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	-	-	-
Custody Fees	6.5	6.1	6.8	6.8	6.5	6.2	6.3	6.7	7.1	6.6	-	-	-
Transaction Fees	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	-	-	-
TOTAL STO CUSTODY CHARGES	15.1	16.1	15.8	15.8	15.2	14.5	15.7	15.2	15.8	14.6	-	-	-