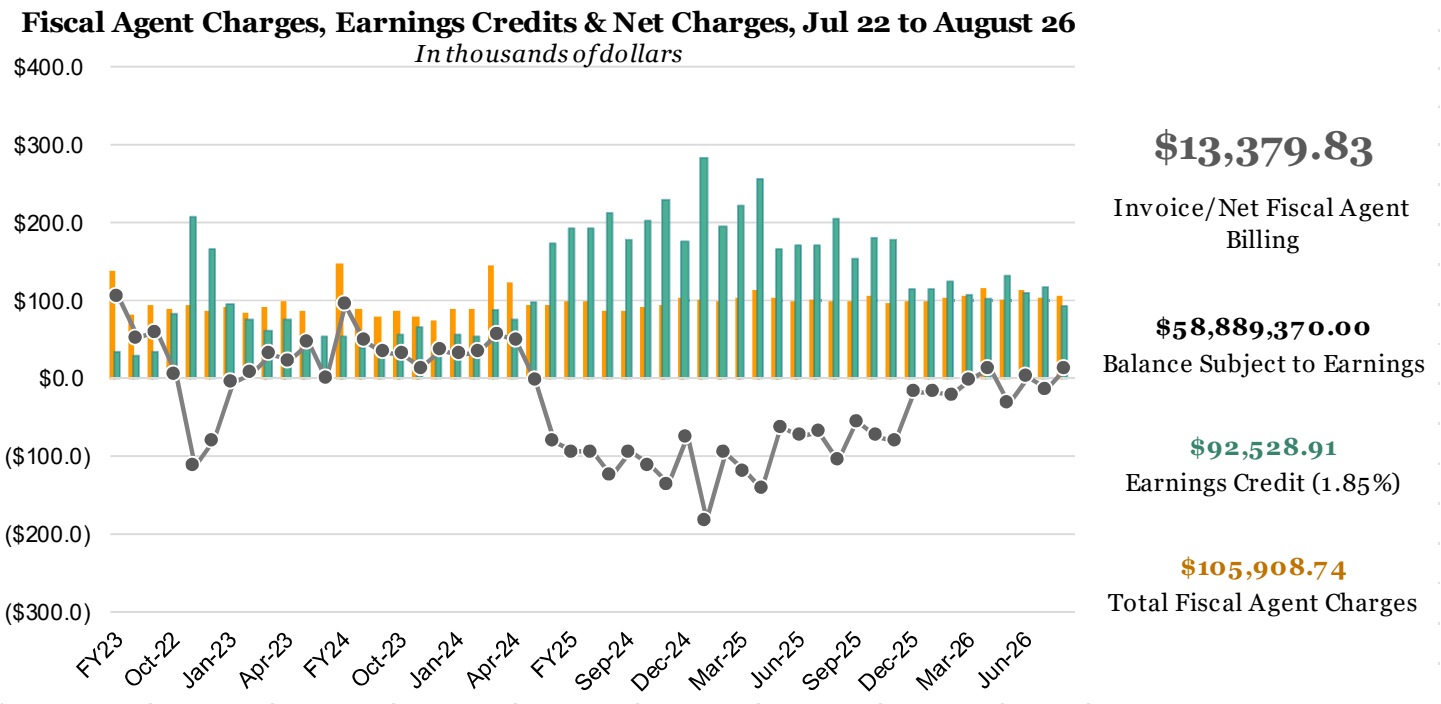


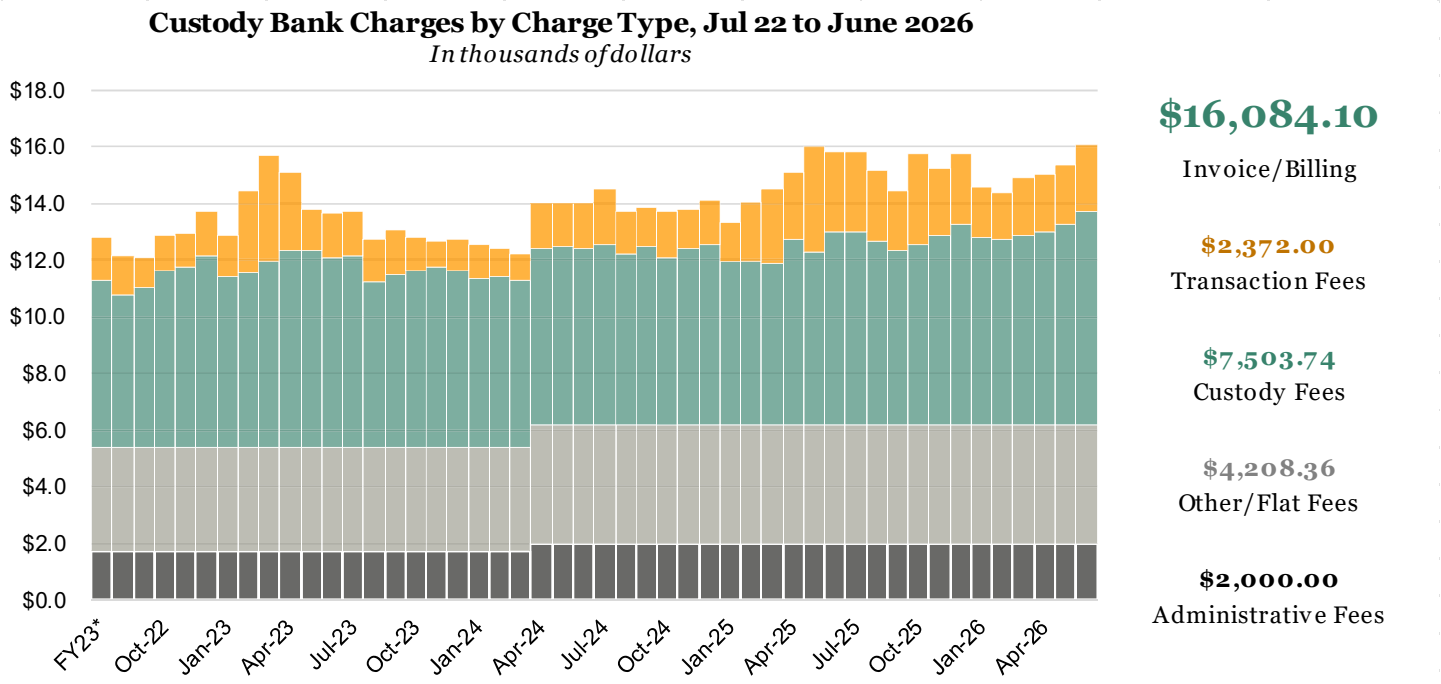
AUGUST 2026 FEES



Over-the-Month Change

Net fiscal agent fees totaled \$13,379.83 for June 2026. Fees dipped into positive territory, driven primarily by an increase in deposit supplies, which is usually an infrequent bump. The balance subject to earnings also decreased. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, increased by 0.8%, or \$819.01.

JUNE 2026 FEES



Over-the-Month Change

Billing increased between May and June by \$1,035.31, or 6.9%. Fees have generally ranged between \$14,000 and \$16,000 monthly.

Fiscal Agent Fees													
(\$ in thousands)	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Average Ledger Balance	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	81,018.8	63,165.3
(Less) Average Deposit Float	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	6,002.7	4,275.9
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	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	75,016.1	58,889.4
Average Interest Rate	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3	111.4	117.9	92.5
FISCAL CHARGES ITEMIZED													
Overnight Investments/Safekeeping CD's	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	13.7	12.4	13.8	15.8	12.2	10.6	11.9	9.8	13.1	11.5	10.4	10.3	8.1
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.7	16.7	16.7	17.2	18.2	29.8	17.4	17.6
Cash & Checks Deposited	12.0	13.3	12.4	9.6	12.2	11.0	10.7	13.8	15.3	12.3	13.1	13.3	12.1
Warrants	8.0	8.2	8.9	8.1	8.1	7.3	8.4	9.8	10.6	9.1	8.8	8.5	8.4
Return Items (Standard & Rerun)	2.7	2.5	2.9	2.4	2.7	2.7	2.3	3.3	4.4	3.0	2.9	2.7	2.5
Incoming / Outgoing Wire Transfer	0.6	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.6	0.6	0.9	0.9	0.6
ACH & Electronic Data Reporting	21.3	20.4	26.4	20.4	21.5	22.6	26.2	26.2	28.8	20.9	21.1	24.5	20.1
Lock Box	1.4	1.8	1.7	2.2	2.5	2.0	1.7	2.1	1.5	1.2	1.6	1.4	1.1
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	3.0	3.0	3.0	2.7	3.0	5.0	3.4	4.0	4.3	3.8	3.9	3.7	3.4
Online Reporting & Research	19.4	19.1	19.5	19.0	19.1	19.5	19.4	19.5	20.1	19.5	19.5	20.2	19.3
Deposit Supplies	0.8	1.1	1.0	0.7	1.1	0.9	1.9	0.9	1.6	1.4	1.5	1.7	12.4
TOTAL FISCAL AGENT CHARGES	99.7	99.2	106.9	98.1	99.8	99.4	103.8	107.3	117.8	101.8	114.0	105.1	105.9
(Less) Earnings Credit Deductions	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3	111.4	117.9	92.5
NET FISCAL AGENT BILLING	(105.0)	(55.3)	(73.5)	(80.2)	(16.8)	(16.6)	(21.3)	(1.2)	13.5	(31.5)	2.6	(12.8)	13.4

Custody Bank Fees													
(\$ in thousands)	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-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	6.5	6.2	6.3	6.7	7.1	6.6	6.5	6.7	6.8	7.1	7.5		
Transaction Fees	2.5	2.1	3.2	2.3	2.5	1.8	1.7	2.0	2.1	2.1	2.4		
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	15.2	14.5	15.7	15.2	15.8	14.6	14.4	14.9	15.0	15.4	16.1		