

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
Relationship Summary
April 2026

MARION COUNTY TREASURER
ATTN: [REDACTED]
[REDACTED]
INDIANAPOLIS IN 46204

Account Number [REDACTED]
Settlement Period Ends April 2026
Statement Date May 11, 2026
Page 1 of 4

[REDACTED]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[REDACTED]	MARION COUNTY	\$181,287.42	\$506.61	\$96.75
[REDACTED]	MARION COUNTY	\$924,668.02	\$2,584.00	\$245.33
[REDACTED]	MARION COUNTY	\$11,658,005.46	\$32,578.54	\$4,177.11
[REDACTED]	MARION COUNTY	\$365,005.94	\$1,020.02	\$155.56
[REDACTED]	MARION COUNTY	\$828,953.00	\$2,316.53	\$585.59
	Total	\$13,957,919.84	\$39,005.70	\$5,260.34

Balance Summary

Average Ledger Balance	\$18,571,161.56
Less Average Float	\$4,613,241.72
Average Collected Balance	<u>\$13,957,919.84</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$13,957,919.84
Investable Balance	\$13,957,919.84
Investable Balance	\$13,957,919.84
Less Balance Required for Services	\$1,882,360.05
Excess/(Deficit) Balance	<u>\$12,075,559.79</u>

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

**Account Analysis
Relationship Summary
April 2026**

MARION COUNTY TREASURER

Account Number	██████████
Settlement Period Ends	April 2026
Statement Date	May 11, 2026
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Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$39,005.70
Less Total Analyzed Fees	\$5,260.34
Total Analyzed Results	\$33,745.36

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	\$0.00

The Total Excess Analyzed Result of \$33,745.36 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	289	\$0.4250	\$122.83	\$43,953.48
MICR Repair On Deposited Items	5	\$0.4025	\$2.02	\$722.84
Deposit Adjustment	1	\$14.7838	\$14.78	\$5,288.88
Composite Group	2	\$13.4544	\$26.91	\$9,629.47
Chk Returned Item OR Chargeback	54	\$12.5000	\$675.00	\$241,542.00
Unencoded Items Deposited	181	\$0.1100	\$19.91	\$7,124.59
Monthly Maintenance	5	\$10.6200	\$53.10	\$19,001.30
Paper Item Admin Fee	181	\$0.0141	\$2.56	\$916.07
Hybrid Acct Monthly Maint	5	\$66.0000	\$330.00	\$118,087.20
Deposit Administration Fee	18,570	\$0.0450	\$835.66	Waived
Cashiering				
Internal Vault				
Cash Vault Monthly Base Charge	3	\$10.0005	\$30.00	\$10,735.20
Cash Vault Deposit Notes Std	29	\$0.2719	\$7.89	\$2,823.36
Cash Vault Deposit Notes Non-Std	24,417	\$0.0112	\$273.47	\$97,858.50
Cash Vault Deposit Coin Loose	55	\$0.9938	\$54.66	\$19,559.53
Cash Vault Deposit Currency	1,512,088	\$0.00120000	\$1,814.51	\$649,304.26
Cash Vault Deposit Currency	37,816	\$0.00150000	\$56.72	\$20,296.68

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

**Account Analysis
Relationship Summary
April 2026**

MARION COUNTY TREASURER

Account Number	██████████
Settlement Period Ends	April 2026
Statement Date	May 11, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Cash Vault Deposit	140	\$3.0000	\$420.00	\$150,292.80
Network Vault				
Vault Deposit Cost Of Funds	1,549,930	\$0.00018000	\$278.99	\$99,833.78
Check Clearing				
Returns - Standard				
Paper Representation	22	\$4.2500	\$93.50	\$33,458.04
Returned Item Special Instructions	4	\$11.4375	\$45.76	\$16,374.76
Returned Items Data Capture	1,253	\$0.0185	\$23.18	\$8,294.73
Returns Mgmt Module	4	\$37.2500	\$149.00	\$53,318.16
Returned Items Per Image	108	\$0.0388	\$4.19	\$1,499.35
Ecl - Standard				
Ecl: Ecl Item Clear - Onus	1,393	\$0.0263	\$36.64	\$13,111.26
Ecl: Iqa Image Rejects	1	\$10.2500	\$10.25	\$3,667.86
Ecl - Fi				
Ecl: Image Tier 1	16,757	\$0.0132	\$221.19	\$79,150.63
Ecl: Image Tier 2	2,719	\$0.0327	\$88.91	\$31,815.55
Ecl: Image Tier 3	1,178	\$0.0900	\$106.02	\$37,938.20
Ecl: Ird Tier 1	13	\$0.0620	\$0.80	\$286.27
Info Reporting				
Portal - Standard				
Online Wire Module	1	\$13.1250	\$13.13	\$4,698.44
Portal - Prior Day				
Online Prior Day Base	1	\$53.9596	\$53.96	\$19,309.05
Online Prior Day Account	5	\$20.0000	\$100.00	\$35,784.00
Online Prior Day Detail	329	\$0.1260	\$41.46	\$14,836.05
Online Stop Payment Base Fee	1	\$11.0000	\$11.00	\$3,936.24
Wire				
Online Wire				
Online Wire Outbound Domestic	5	\$15.6000	\$78.00	\$27,911.52
Total Analyzed Fees			\$5,260.34	\$1,882,360.05
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$835.66	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

**Account Analysis
Relationship Summary
April 2026**

MARION COUNTY TREASURER

Account Number	7 [REDACTED]
Settlement Period Ends	April 2026
Statement Date	May 11, 2026
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Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
May	180,627,422	169,495,950	169,495,950	578,144	13,075	0	0
June	57,529,557	57,084,990	57,084,990	194,715	3,411	0	0
July	12,136,330	11,854,324	11,854,324	40,435	2,345	0	0
August	12,824,443	12,523,412	12,523,412	42,717	2,629	0	0
September	24,877,130	22,094,962	22,094,962	73,367	3,887	0	0
October	32,172,850	27,800,613	27,800,613	88,657	5,126	0	0
November	65,519,426	59,441,219	59,441,219	178,324	9,003	0	0
December	15,769,925	15,484,882	15,484,882	44,291	2,609	0	0
January	10,514,265	10,360,272	10,360,272	28,952	2,494	0	0
February	5,575,194	5,352,322	5,352,322	14,957	2,048	0	0
March	7,831,435	7,587,103	7,587,103	21,202	2,365	0	0
April	18,571,162	13,957,920	13,957,920	39,006	5,260	0	0
Average	36,995,762	34,419,831	34,419,831	112,064	4,521	0	

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

**MARION COUNTY TREASURER
HIGH YIELD INVESTMENT ACCT
200 E WASHINGTON ST STE 1060
INDIANAPOLIS IN 46204**

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Balance Summary

Average Ledger Balance	\$181,287.42
Less Average Float	\$0.00
Average Collected Balance	<u>\$181,287.42</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$181,287.42
Investable Balance	\$181,287.42
Investable Balance	\$181,287.42
Less Balance Required for Services	\$34,621.02
Excess/(Deficit) Balance	<u>\$146,666.40</u>

Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$506.61
Less Total Analyzed Fees	\$96.75
Total Analyzed Results	<u>\$409.86</u>

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	<u>\$0.00</u>

The Total Excess Analyzed Result of \$409.86 was Transferred to Composite Account 7654027676 .

FIFTH THIRD BANK, N.A.
 MADISONVILLE OPS CENTER, 1MOC21
 CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	\$10.6200	\$10.62	\$3,800.26
Hybrid Acct Monthly Maint	1	\$66.0000	\$66.00	\$23,617.44
Deposit Administration Fee	181	\$0.0450	\$8.15	Waived
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	\$20.0000	\$20.00	\$7,156.80
Online Prior Day Detail	1	\$0.1260	\$0.13	\$46.52
Total Analyzed Fees			\$96.75	\$34,621.02
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$8.15	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

FIFTH THIRD BANK, N.A.
 MADISONVILLE OPS CENTER, 1MOC21
 CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

**MARION COUNTY TREASURER
 ATTN : DAVID HAMMERLING
 1060 CITY COUNTY BUILDING
 200 E WASHINGTON
 INDIANAPOLIS IN 46204**

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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[REDACTED]

Balance Summary

Average Ledger Balance	\$1,102,424.79
Less Average Float	\$177,756.77
Average Collected Balance	<u>\$924,668.02</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$924,668.02
Investable Balance	\$924,668.02
Investable Balance	\$924,668.02
Less Balance Required for Services	\$87,788.88
Excess/(Deficit) Balance	<u>\$836,879.14</u>

Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$2,584.00
Less Total Analyzed Fees	\$245.33
Total Analyzed Results	<u>\$2,338.67</u>

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	<u>\$0.00</u>

The Total Excess Analyzed Result of \$2,338.67 was Transferred to Composite Account 7654027676 .

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	2	\$0.4250	\$0.85	\$304.16
Monthly Maintenance	1	\$10.6200	\$10.62	\$3,800.26
Hybrid Acct Monthly Maint	1	\$66.0000	\$66.00	\$23,617.44
Deposit Administration Fee	1,102	\$0.0450	\$49.59	Waived
Check Clearing				
Returns - Standard				
Returned Item Special Instructions	1	\$11.4375	\$11.44	\$4,093.69
Returns Mgmt Module	1	\$37.2500	\$37.25	\$13,329.54
Ecl - Standard				
Ecl: Ecl Item Clear - Onus	57	\$0.0263	\$1.50	\$536.76
Ecl - Fi				
Ecl: Image Tier 1	648	\$0.0132	\$8.55	\$3,059.53
Ecl: Image Tier 2	176	\$0.0327	\$5.76	\$2,061.16
Ecl: Image Tier 3	40	\$0.0900	\$3.60	\$1,288.22
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	\$20.0000	\$20.00	\$7,156.80
Online Prior Day Detail	14	\$0.1260	\$1.76	\$629.80
Wire				
Online Wire				
Online Wire Outbound Domestic	5	\$15.6000	\$78.00	\$27,911.52
Total Analyzed Fees			\$245.33	\$87,788.88
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$49.59	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

FIFTH THIRD BANK, N.A.
 MADISONVILLE OPS CENTER, 1MOC21
 CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

**MARION COUNTY TREASURER
 SPRING COLLECTIONS
 200 E WASHINGTON ST STE 1060
 INDIANAPOLIS IN 46204**

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Balance Summary

Average Ledger Balance	\$16,048,024.78
Less Average Float	\$4,390,019.32
Average Collected Balance	<u>\$11,658,005.46</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$11,658,005.46
Investable Balance	\$11,658,005.46
Investable Balance	\$11,658,005.46
Less Balance Required for Services	\$1,494,737.04
Excess/(Deficit) Balance	<u>\$10,163,268.42</u>

Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$32,578.54
Less Total Analyzed Fees	\$4,177.11
Total Analyzed Results	<u>\$28,401.43</u>

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	<u>\$0.00</u>

The Total Excess Analyzed Result of \$28,401.43 was Transferred to Composite Account 7654027676 .

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	150	\$0.4250	\$63.75	\$22,812.30
MICR Repair On Deposited Items	2	\$0.4025	\$0.81	\$289.85
Deposit Adjustment	1	\$14.7838	\$14.78	\$5,288.88
Chk Returned Item OR Chargeback	53	\$12.5000	\$662.50	\$237,069.00
Unencoded Items Deposited	109	\$0.1100	\$11.99	\$4,290.50
Monthly Maintenance	1	\$10.6200	\$10.62	\$3,800.26
Paper Item Admin Fee	109	\$0.0141	\$1.54	\$551.07
Hybrid Acct Monthly Maint	1	\$66.0000	\$66.00	\$23,617.44
Deposit Administration Fee	16,048	\$0.0450	\$722.16	Waived
Cashiering				
Internal Vault				
Cash Vault Monthly Base Charge	1	\$10.0005	\$10.00	\$3,578.40
Cash Vault Deposit Notes Std	29	\$0.2719	\$7.89	\$2,823.36
Cash Vault Deposit Notes Non-Std	22,589	\$0.0112	\$253.00	\$90,533.52
Cash Vault Deposit Coin Loose	45	\$0.9938	\$44.72	\$16,002.60
Cash Vault Deposit Currency	1,512,088	\$0.00120000	\$1,814.51	\$649,304.26
Cash Vault Deposit	76	\$3.0000	\$228.00	\$81,587.52
Network Vault				
Vault Deposit Cost Of Funds	1,512,111	\$0.00018000	\$272.18	\$97,396.89
Check Clearing				
Returns - Standard				
Paper Representment	22	\$4.2500	\$93.50	\$33,458.04
Returned Item Special Instructions	1	\$11.4375	\$11.44	\$4,093.69
Returned Items Data Capture	1,205	\$0.0185	\$22.29	\$7,976.25
Returns Mgmt Module	1	\$37.2500	\$37.25	\$13,329.54
Returned Items Per Image	106	\$0.0388	\$4.11	\$1,470.72
Ecl - Standard				
Ecl: Ecl Item Clear - Onus	1,298	\$0.0263	\$34.14	\$12,216.66
Ecl: Iqa Image Rejects	1	\$10.2500	\$10.25	\$3,667.86
Ecl - Fi				
Ecl: Image Tier 1	15,441	\$0.0132	\$203.82	\$72,934.95
Ecl: Image Tier 2	2,471	\$0.0327	\$80.80	\$28,913.47
Ecl: Image Tier 3	1,076	\$0.0900	\$96.84	\$34,653.23

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Ecl: Ird Tier 1	12	\$0.0620	\$0.74	\$264.80
Info Reporting				
Portal - Standard				
Online Wire Module	1	\$13.1250	\$13.13	\$4,698.44
Portal - Prior Day				
Online Prior Day Base	1	\$53.9596	\$53.96	\$19,309.05
Online Prior Day Account	1	\$20.0000	\$20.00	\$7,156.80
Online Prior Day Detail	171	\$0.1260	\$21.55	\$7,711.45
Online Stop Payment Base Fee	1	\$11.0000	\$11.00	\$3,936.24
Total Analyzed Fees			\$4,177.11	\$1,494,737.04
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$722.16	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

**MARION COUNTY TREASURER
FALL COLLECTIONS
200 E WASHINGTON ST STE 1060
INDIANAPOLIS IN 46204**

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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[REDACTED]

Balance Summary

Average Ledger Balance	\$365,005.94
Less Average Float	\$0.00
Average Collected Balance	<u>\$365,005.94</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$365,005.94
Investable Balance	\$365,005.94
Investable Balance	\$365,005.94
Less Balance Required for Services	\$55,665.59
Excess/(Deficit) Balance	<u>\$309,340.35</u>

Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$1,020.02
Less Total Analyzed Fees	\$155.56
Total Analyzed Results	<u>\$864.46</u>

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	<u>\$0.00</u>

The Total Excess Analyzed Result of \$864.46 was Transferred to Composite Account 7654027676 .

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	\$10.6200	\$10.62	\$3,800.26
Hybrid Acct Monthly Maint	1	\$66.0000	\$66.00	\$23,617.44
Deposit Administration Fee	365	\$0.0450	\$16.43	Waived
Cashiering				
Internal Vault				
Cash Vault Monthly Base Charge	1	\$10.0005	\$10.00	\$3,578.40
Check Clearing				
Returns - Standard				
Returned Item Special Instructions	1	\$11.4375	\$11.44	\$4,093.69
Returns Mgmt Module	1	\$37.2500	\$37.25	\$13,329.54
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	\$20.0000	\$20.00	\$7,156.80
Online Prior Day Detail	2	\$0.1260	\$0.25	\$89.46
Total Analyzed Fees			\$155.56	\$55,665.59
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$16.43	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

**MARION COUNTY TREASURER
MISCELLANEOUS
200 E WASHINGTON ST STE 1060
INDIANAPOLIS IN 46204**

Account Number	[REDACTED]
Relationship	[REDACTED]
Statement Date	May 11, 2026
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Balance Summary

Average Ledger Balance	\$874,418.63
Less Average Float	\$45,465.63
Average Collected Balance	<u>\$828,953.00</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$828,953.00
Investable Balance	\$828,953.00
Investable Balance	\$828,953.00
Less Balance Required for Services	\$209,547.52
Excess/(Deficit) Balance	<u>\$619,405.48</u>

Results Summary

Analyzed Results

Earnings Credit at 3.400000% of Investable Balance	\$2,316.53
Less Total Analyzed Fees	\$585.59
Total Analyzed Results	<u>\$1,730.94</u>

Fee Based Results

Total Fee Based Fees	\$0.00
Total Fee Based Results	<u>\$0.00</u>

The Total Excess Analyzed Result of \$1,730.94 was Transferred to Composite Account 7654027676 .

FIFTH THIRD BANK, N.A.
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263-6045



FIFTH THIRD

Account Analysis
April 2026

MARION COUNTY TREASURER

Account Number [REDACTED]
Relationship [REDACTED]
Statement Date May 11, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	137	\$0.4250	\$58.23	\$20,837.02
MICR Repair On Deposited Items	3	\$0.4025	\$1.21	\$432.99
Composite Group	2	\$13.4544	\$26.91	\$9,629.47
Chk Returned Item OR Chargeback	1	\$12.5000	\$12.50	\$4,473.00
Unencoded Items Deposited	72	\$0.1100	\$7.92	\$2,834.09
Monthly Maintenance	1	\$10.6200	\$10.62	\$3,800.26
Paper Item Admin Fee	72	\$0.0141	\$1.02	\$365.00
Hybrid Acct Monthly Maint	1	\$66.0000	\$66.00	\$23,617.44
Deposit Administration Fee	874	\$0.0450	\$39.33	Waived
Cashiering				
Internal Vault				
Cash Vault Monthly Base Charge	1	\$10.0005	\$10.00	\$3,578.40
Cash Vault Deposit Notes Non-Std	1,828	\$0.0112	\$20.47	\$7,324.98
Cash Vault Deposit Coin Loose	10	\$0.9938	\$9.94	\$3,556.93
Cash Vault Deposit Currency	37,816	\$0.00150000	\$56.72	\$20,296.68
Cash Vault Deposit	64	\$3.0000	\$192.00	\$68,705.28
Network Vault				
Vault Deposit Cost Of Funds	37,819	\$0.00018000	\$6.81	\$2,436.89
Check Clearing				
Returns - Standard				
Returned Item Special Instructions	1	\$11.4375	\$11.44	\$4,093.69
Returned Items Data Capture	48	\$0.0185	\$0.89	\$318.48
Returns Mgmt Module	1	\$37.2500	\$37.25	\$13,329.54
Returned Items Per Image	2	\$0.0388	\$0.08	\$28.63
Ecl - Standard				
Ecl: Ecl Item Clear - Onus	38	\$0.0263	\$1.00	\$357.84
Ecl - Fi				
Ecl: Image Tier 1	668	\$0.0132	\$8.82	\$3,156.15
Ecl: Image Tier 2	72	\$0.0327	\$2.35	\$840.92
Ecl: Image Tier 3	62	\$0.0900	\$5.58	\$1,996.75
Ecl: Ird Tier 1	1	\$0.0620	\$0.06	\$21.47

FIFTH THIRD BANK, N.A.
 MADISONVILLE OPS CENTER, 1MOC21
 CINCINNATI, OH 45263-6045

MARION COUNTY TREASURER



FIFTH THIRD

Account Analysis
April 2026

Account Number	[REDACTED]
Relationship	[REDACTED] 7 [REDACTED]
Statement Date	May 11, 2026
	Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	\$20.0000	\$20.00	\$7,156.80
Online Prior Day Detail	141	\$0.1260	\$17.77	\$6,358.82
Total Analyzed Fees			\$585.59	\$209,547.52
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$39.33	

\$357.84 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.