Great Parks of Hamilton County
Request for Proposal
Depository and Banking Services
October 6, 2026

A. Introduction

Great Parks of Hamilton County (Great Parks) is requesting bid proposals for **Depository and Banking Services.** This Request for Proposal Bid Packet shall be made part of the banking institution's bid proposal and will serve as the contract for this service.

B. Required Qualifications

The banking institution must maintain an office in Hamilton County, Ohio and possess the capability and expertise to provide depository and various banking services for Great Parks.

Below are the requirements that must continually be met to keep the depository agreement in good standing. Please check Yes or No indicating whether these requirements can be met.

	YES	NO
1. Will monthly checking account statements be received within 5 business days after the end of the month?	☐	☐
2. Are there nightly depository services available?	☐	☐
3. Will one bank officer (or more) be designated for communication purposes and problem resolution?	☐	☐
4. Does the banking institution offer a website which enables Great Parks to monitor daily activities of all accounts, check details, and deposit details?	☐	☐
5. Can the banking institution provide monthly copies of scanned checks by a means that stores the checks for a period longer than 2 years?	☐	☐

6.

Will the depository be able to comply with both Great Parks' Investment policy, and the Ohio Revised Code standards? ☐ ☐

The banking institution will also need to provide Great Parks with both quarterly and annual financial statements of the financial institution or its parent company upon request.

Description of the System

1. Concentration Account - Depository account for all cash and checks Great Parks receives. Approximately 10,144 deposits were made in 2025. The number of deposits may increase due to new point of sale software that was implemented in 2026.
2. ACH Disbursement Account - Approximately 61 ACH payments were made in 2025 from this account.
3. Investment Account - This account invests Great Parks' funds in the best possible investments that are allowable under Great Parks' Investment policy. This account is funded by excess funds from the concentration account. The average end of month balance for this account in 2025 was approximately $5,613,912.
4. Credit Card Depository Account - All Great Parks' Visa, Mastercard, Discover and American Express deposits are made into this account. The account activity varies greatly with both weather conditions and the seasons of the year, with summer being the peak season.
5. Disbursement Account – Approximately 2,651 payments were issued in 2025 from this account, which includes physical checks and withdrawals by a third-party payment processor. The number and value of these payments varies greatly with both weather conditions and the seasons of the year, with summer being the peak season.
6. Electronic Deposits Account – All Great Parks ACH and wire deposits are made to this account.
7. Park Foundation Account – This account is held by Great Parks on behalf of Great Parks Forever.
8. Payroll Account – All Great Parks employees are paid from this account on a bi-weekly basis each Thursday. Direct Deposit is mandatory for all Great Parks employees. Great Parks relies heavily on part-time labor during the very busy summer months.

This leads to spikes in the number of direct deposits in the summer and a lower number of direct deposits in late fall, winter and early spring. ADP completes wires from the Payroll Account to disburse the direct deposits.

9. Health Care Fund Account – Great Parks participates in a self-insured health care program. The third-party administrator is Custom Design Benefits. Custom Design Benefits will ACH payments from this account for administrative fees, medical claims, prescription payments and to fund employee flexible spending accounts.

Operations of the System

Daily deposits will be made to the Concentration Account, which will be the location of all deposits except for those made via credit card, wire or ACH. Funds are transferred into the Investment Account on a regular basis. ACH transfers will sometimes occur between the Concentration Account and Great Parks' Star Ohio Account.

The ACH Disbursement Account will be used anytime an ACH is used to pay a vendor. This clearing account is automatically funded by the Investment Account and is a zero-balance account.

The Investment Account will be used to invest Great Parks' excess funds. All investments must be approved and comply with Great Parks' Investment Policy. This account funds the two Disbursement Accounts, the Payroll Account, and the Health Care Fund Account.

The Credit Card Account is an account used for the collection of all Visa, MasterCard, Discover, and American Express transactions from the merchant services provider. Funds are transferred to the Investment Account on a regular basis.

The Disbursement Account is a clearing account in which all Great Parks checks are cleared plus payments made by a third-party payment processor on Great Parks' behalf. This clearing account is automatically funded by the Investment Account and is a zero-balance account.

The Electronic Deposits Account is used for the collection of ACH and wire deposits. This account automatically transfers funds as they are received to the Investment Account and is a zero-balance account.

The Great Parks Foundation Account will be used to deposit any funds donated to and to disburse checks from Great Parks Forever.

The Payroll Account is used to pay Great Parks employees on a bi-weekly basis. This clearing account is automatically funded by the Investment Account and is a zero-balance account. Payroll deposits are processed through a third-party provider. Great Parks current payroll provider is ADP.

The Health Care Fund is used to pay employees' medical claims, prescription payments, administrative fees and flexible spending account transactions. This clearing account is automatically funded by the Investment Account and is a zero-balance account.

Each day Great Parks shall have access to inquire on the level of available funds in all accounts through the use of the banking institution's website.

Purchase of Investments

Great Parks will follow the practice of bidding and investing part or all its surplus or excess funds which arise from the Request for Proposals. Great Parks is required to follow Ohio Revised Code and Great Parks' Investment Policy for all investing activities. All investments will be made at the discretion of Great Parks.

Certificates of Deposit

Great Parks may desire to invest funds in short-term certificates of deposit. Please specify your method of notifying Great Parks of interest rates available and the method of setting interest rates on any certificates of deposit programs offered. Please use the space provided below to type the description of your methods.

The Great Parks' Investment Policy is attached as Appendix A. In accordance with State Auditor's Bulletin 96-017 dated August 20, 1996, Great Parks requests that all banks interested in applying for interim deposits of Great Parks' funds submit, on their institution's letterhead, that they have read and acknowledge Great Parks' Investment Policy.

Calculation of Service Charges

Each month the banking institution will prepare a monthly Account Analysis Statement similar to exhibits in Appendix B which provide an analysis of each account and a composite analysis of all accounts. These exhibits are samples that may change in format to meet the needs of the banking institution and Great Parks.

In the space provided below please list the cost of all services provided. If a service you provide is not listed below, please add the service to the list below following the same format. If you do not provide a service that is listed, please indicate N/A for the cost. If your institution uses a different method of pricing, please indicate the pricing method and include a document showing all pricing. Any service you provide that has a cost associated with it should be provided below.

Service Provided	**Cost Per Unit (Dollars)**
CCA Checks Paid	
CCA Other Debits	
Commercial Deposits	
Check Imaging Per Account	
Check Imaging Per Item	
RSA Go ID Token Order	
ZBA Parent Account	
Deposit Adjustment	
Composite Group	
Returned item or chargeback	
Check Paid MICR Reject/Repair	
Unencoded Items Deposited	
FICO Premium Assortment	
Monthly Maintenance	
Paper Check Admin Fee	
Wire TRSF Repetitive Storage	
BKG CNTR Deposited Cash	
BKG CNTR Order	
BKG CNTR Coin Roll	
BKG CNTR Notes Strap	
BKG CNTR Notes Loose	

BKG CNTR Deposit Coin Rolled	
BKG CNTR Deposit Notes Strap	
BKG CNTR Deposit Notes Loose	
BKG CNTR Night Drop Holdover	
BKG CNTR Night Drop Usage	
BKG CNTR Deposit Adjustment	
AMP ACH Base	
AMP ACH Tax Base	
AMP WIRE Transfer Base	
AMP Prior Day Base	
AMP Prior Day Account	
AMP Prior Day Detail	
AMP Intraday Base	
AMP Intraday Account	
AMP Intraday Detail	
ZBA Sub Account	
ACH Credit Items Received	
ACH Debit Items Received	
ACH Addenda Received	
ACH MO Maint	
ACH Module Credits Orig	
ACH Module Addenda Orig	
ACH Module Files Processed	
ACH Return RPT WEB	
FDIC Assessment	
FDIC - TLGP Assessment	

Depository Locations Near Great Parks Facilities

Great Parks has many revenue producing facilities that will need to make deposits. It is important that Great Parks' banking institution has depository locations close to these facilities. In the space provided below please list the location of your banking institution that is closest to each revenue producing facility and the total miles from the facility. All addresses are in the state of Ohio.

Facility	Address	Banking Location	Miles
Farbach-Werner	3455 Poole Rd., Colerain Twp., 45251		
Glenwood Gardens	10623 Springfield Pk, Woodlawn, 45215		
Lake Isabella	10174 Loveland-Madeira Rd., Symmes Twp, 45140		
Triple Creek	2700 Buell Rd., Colerain Twp., 45251		
Little Miami Golf	3811 Newtown Rd., Newtown, 45244		
Miami Whitewater	9001 Mt. Hope Rd., Crosby Twp., 45030		
Sharon Woods	11450 Lebanon Rd., Sharonville, 45241		
Winton Woods	10245 Winton Rd., Springfield Twp., 45231		
Woodland Mound	8250 Old Kellogg Rd., Anderson Twp., 45255		

Financial Data

To determine the financial strength of the banking institution, each institution shall provide voluntarily or upon request financial data which demonstrates liquidity, asset quality, profitability, and financial strength.

Additional Services

Current Services – Great Parks wishes to continue the advantages of the following:

1. Internet access to daily deposits and PDF versions of the detail.
2. Use of MasterCard and Visa for various types of payments.
3. Online banking service that allows Great Parks to process transfers, ACH's and wires, view bank statements, prior day detail, and place stop payments.
4. Third-party vendor invoice and payment processing.
5. ATM machines for special events.
6. Positive pay by comparing the issue information against checks presented for payment, identifying exceptions or suspect items. Any items not meeting the comparison criteria are promptly reported to Great Parks for review and can be returned at Great Parks discretion.

List below the cost associated with any of the current services that will need to be provided but were not listed in the Calculation of Services Charges section.

Service	**Cost (Dollars)**
Internet Reporting	
Credit Card Payments	
Online Banking Fees	
ATM Machines	
Positive Pay	
Invoice & Payment Processing	

Possible Future Services – Great Parks wishes to have quotes on the following:

- Electronic deposit that enables Great Parks to deposit checks without leaving the office.

Service	**Cost (Dollars)**
Electronic Deposit	

Please provide a description (major components) of your banking institution's ability to serve the needs of Great Parks. In addition, please provide Great Parks with a demo version of your online banking services.

C. Bid Proposal Instructions and Submission Deadline

Persons interested in bidding to provide **Depository and Banking Services** must complete all the information requested by this Bid Proposal Packet and affix the signatures and initials required on this Bid Proposal Packet. Failure to complete the required information and/or affix the required signatures/initials may result in the Bid Proposal being rejected in its entirety.

All Bid Proposals must be typed or written legibly on the forms in this Bid Proposal Packet. This entire signed and initialed Bid Proposal Packet, including any additional documents provided by the banking institution, shall be submitted through email Great Parks to kvolk@greatparks.org.

In addition to the completed Bid Proposal Packet, each proposal should include the following:

1. An electronic version of the proposal.
2. The cost of all services for which the banking institution expects compensation. It is also expected that these costs will be in effect over the life of the depository agreement. These costs will be one of the primary factors in determining which institution will become the depository for Great Parks.
3. Three (3) completed copies of the Applications for Deposit of Public Monies on the form prescribed by the Bureau of Inspection and Supervision of Public Offices.
4. Three (3) completed copies of the Memorandum of Agreement for Deposit of Public Funds for the period beginning January 1, 2027, and ending December 31, 2031, on the form prescribed by the Bureau of Inspection and Supervision of Public Offices.
5. Audited Financial Statements of the parent organization for the last fiscal year.
6. A statement acknowledging your banking institution has read and will comply with Great Parks' Investment Policy (Appendix A).
7. Three (3) references from governmental agencies your banking institution provides services to.

All Bid Proposals MUST BE RECEIVED by 4:00PM (local time) on October 26, 2026.

Any questions prior to the proposal deadline shall be directed to Kathy Volk by email at kvolk@greatparks.org.

D. General Notes

1. The Supplier shall furnish all labor, material, and appurtenances necessary for a complete project or operational system as outlined in the plans, specifications, and this Request for Proposal.
2. Great Parks reserves the right to reject any and all bids.
3. Great Parks is tax exempt.

E. Acceptance of Proposal and Contract Award

It is the intent of Great Parks to award a contract provided the proposal has been submitted in accordance with the requirements of the **Depository and Banking Services** Request for Proposal. Great Parks shall have the right to waive informalities and irregularities in a proposal received and to accept the proposal, which in Great Parks' judgment, is in Great Parks' own best interests.

In determining the lowest and best proposal, the following items will be considered in addition to the proposal amount:

1. The record, experience, and ability of the banking institution to execute services of the like character, scope, and size.
2. The banking institution has adequate equipment and facilities to perform the services properly in a timely and expeditious manner.
3. The banking institution has suitable financial status to meet obligations incident to services.
4. The banking institution has appropriate technical experience in projects of similar scope and conditions.

Prior to acceptance of the proposal and prior to performing work, the banking institution shall furnish proof of the below required documents:

1. New Vendor Form (if applicable, for Great Parks Finance Department purposes).
2. Signed and completed Indemnification section (p. 5).
3. Signed Bid Form (p. 6).
4. Initial *all* pages in the area provided on the footer of each page (p. 1-10).

F. Renewal Option

The initial contract period shall commence on January 1, 2027, and end on December 31, 2031. This proposal may be renewed annually up to three (3) renewal periods (January 1, 2032 to December 31, 2032; January 1, 2033 to December 31, 2033; January 1, 2034 to December 31, 2034) if in the judgement of Great Parks, the renewal rate is determined to be reasonable. During the annual renewal period, the banking institution will submit a pricing change proposal, if any. Additionally, during the annual renewal period, Great Parks may submit to the banking institution additional services to be considered in the next contract period. This renewal period will be from January 1-January 31 of each year. For any reason, Great Parks may determine not to renew the contract and decide to re-bid the services. All terms of the existing proposal will remain intact unless Great Parks notifies the banking institution of a service change. The pricing will then be in effect from January 1 of the new period of service until the following December 31.

G. Safety of Persons and Property

The Supplier shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of this work.

With respect to all Work performed, the Supplier shall:

1. Comply with the requirements of the Occupational Safety and Health Act of 1970 (Public Law 91-596), and the requirements of Title 29 of the Code of Federal Regulations, Paragraph 1518, as published in the "Federal Register" Vol. 36. N.75 Saturday, April 17, 1971 and as mended from time to time.
2. Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.
3. Maintain at its office and in delivery vehicles all articles necessary for giving first aid to the injured and shall make standing arrangements for the immediate removal to a hospital or doctor's care of persons (including employees) who may be injured at the work site.
4. Comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.
5. Promptly remedy damage and loss (other than damage or loss insured under property insurance required by the contract) to property caused in whole or in part by the Supplier or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Supplier is, except damage or loss attributable to acts or omissions of the Great Parks or anyone directly or indirectly employed by them, or anyone for whose acts may be liable, and not attributable to the fault or negligence of the Supplier. The foregoing obligations of the Supplier are in addition to the Supplier's obligations for Indemnification.
6. Designate a responsible member of the Supplier's organization at the site whose duty shall be the prevention of accidents. This person shall be the Supplier's superintendent unless otherwise designated by the Supplier in writing to Great Parks.

H. Cancellation

This agreement may be canceled by either party thirty (30) days after written notice is given. However, no party may exercise this right for the first six (6) months the contract is in effect. Notwithstanding these provisions, any failure to either meet contract specifications or comply with delivery requirements shall be cause for immediate cancellation.

J. Indemnification

To the fullest extent permitted by law, the banking institution shall indemnify and hold harmless, Great Parks, Great Parks' consultants, agents, vendors and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the banking institution, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this section.

In claims against any person or entity indemnified under this section by an employee of the banking institution, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this section shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the banking institution or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

Company: _____

Address: _____

City, State, Zip: _____

Office Phone: _____ Mobile Phone: _____

Email: _____ Fax: _____

Authorized By: _____ Title: _____

Bid Form

We, the undersigned, having familiarized ourselves with the site and local conditions and with the Request for Proposal prepared by Great Parks of Hamilton County do hereby propose to furnish all labor, materials, equipment, tools, expendable equipment, temporary services and supervision required for:

Great Parks of Hamilton County
Depository and Banking Services
Request for Proposal

COMPANY: _____

BY (Name, Title): _____

SIGNATURE: _____ DATE: _____

COMPANY ADDRESS: _____

_____

WORK NO: _____ MOBILE NO: _____

E-MAIL ADDRESS: _____

State whether a: Corporation (___); Partnership (___); Sole Proprietorship (___)

Great Parks:

BY (Name, Title): _____

SIGNATURE: _____

DATE: _____

GREAT PARKS OF HAMILTON COUNTY
INVESTMENT POLICY
Revised November 2024

AUTHORITY

In accordance with Section 135 of the Ohio Revised Code (ORC), as amended in October 1993, the responsibility for administering the investment program of Great Parks of Hamilton County lies with the Chief Financial Officer and their designee. It shall be their responsibility to provide the proper internal controls, acquisition, safekeeping and disposal of and recording for all investment assets held or controlled by the agency. No person may engage in any investment transaction with agency funds or funds held in a Trust relationship by the agency, except as authorized by the Chief Financial Officer or their designee.

SCOPE AND POLICY

It is the policy of Great Parks of Hamilton County to invest funds in a manner which will provide maximum security with highest interest returns, while meeting the daily cash flow demands of the agency and conforming to all federal, state and local statutes governing the investment of public funds.

All financial assets held or controlled by the agency not otherwise classified as restricted assets requiring separate investing, shall be identified as "general operating funds" of the agency for purpose of this policy and shall be invested under the guidelines as set forth. The guidelines provided herein are the general operating procedures. There are times when exceptions to the policy may be made by the Chief Financial Officer on a case-by-case basis, with the approval of the Chief Executive Officer.

It is the intent of this policy to provide the agency's Chief Financial Officer sufficient latitude to effectively manage the agency's financial assets so as to maximize security with the best possible return on assets. In an effort to accomplish the aforementioned, this policy identifies various portfolio parameters addressing investment instruments and issuer diversifications, maturity constraints, investment ratings and liquidity.

Special Revenue Funds included in this Policy are:

(a) Burchenal Fund
(b) Drug Law Enforcement Fund
(c) Evergreen Fund
(d) Law Enforcement Trust Fund
(e) Law Enforcement Education Trust Fund
(f) Mitchell Fund
(g) Any new fund created by the agency unless specifically exempted

The Mitchell and Burchenal funds consist of cash and common stock. The cash portion is covered by this investment policy. The stocks in these funds are administered as authorized by the agency's legal counsel, the Hamilton County Prosecutor, as expressed in separate legal opinions of July 1977, December 1978 and July 1996. The Prosecutor authorizes the agency to accept and hold stocks, bonds and notes as a specific bequest, but when deemed necessary, may sell the security. Proceeds must be deposited and invested only as described in the section entitled Authorized Investment.

OBJECTIVES

Safety

The foremost objective of the agency's investment activity is the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses or individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity

The maturity schedule of the agency's portfolio will provide sufficient liquidity to meet the budgeted operating and capital requirements and to meet other cash requirements which might reasonably be expected. Guidelines for maturities are set out in ORC 135.

Return on Investments

The agency's portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account investment risk constraints and the cash flow characteristics of the portfolio. It is recognized that due to the maximum security requirement, the return may be lower.

AUTHORIZED INVESTMENT

Great Parks of Hamilton County is empowered to invest only in eligible securities as defined by ORC 135. Generally, these include the following:

(a) U.S. Treasury Bills, Bonds, or Notes
(b) U.S. Government Agencies Bonds or Notes
(c) Certificates of Deposit in eligible institutions applying for active or interim money
(d) Bonds and other obligations of this State
(e) Investments as described in ORC 135.145, 135.354, and 135.45 such as State Treasury Asset Reserve of Ohio (STAR Ohio) and PNC Capital Advisors LLC (PCA)
(f) Commercial paper notes issued by an entity as defined in ORC section 135.14(B)(7)
(g) No load money market mutual funds, consisting exclusively of obligations described in (a) or (b) of this section and repurchase agreements secured by such obligations, provided that investments in securities described in this section are made only through eligible institutions mentioned in ORC 135.03
(h) Municipal Investment Security Bond Program
(i) Bank accounts with financial institutions where we have depository contracts
(j) No investment shall be for a term to exceed five years from the date of purchase

COLLATERALIZATION

Collateralization will be required on investments, as appropriate.

The agency chooses to limit the collateral to eligible securities with the related valuations as indicated.

In the case of the pooled collateral method, as defined in ORC 135.181 and 135.182, the financial institution with public deposits pledges a pool of collateral against all of the public deposits it holds for Public Units in Ohio.

In the case of securities used as collateral not in a pool, ORC 135.18(b), the collateralization will be an amount equal to the excess of the amount of money deposited over amounts insured by FDIC.
Collateral will always be held by an independent third party suitable to the agency.

Quarterly collateral reports will be required from public depositories in sufficient detail to establish suitable collateralization, as required by the agency.

PRUDENT PERSON RULE

Investments made on behalf of the agency will be made in accordance with the "Prudent Person Rule".

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital, as well as the probable income to be derived.

REPORTING

The Chief Financial Officer shall provide the Chief Executive Officer and Chief Operating Officer timely data as necessary to record and document activity, indicating location of funds, due dates and interest rates being paid.

The Chief Financial Officer shall submit to the Chief Executive Officer and Chief Operating Officer a monthly report summarizing cash activity.

The Chief Financial Officer shall provide to the Board, Chief Executive Officer, Chief Operating Officer or auditors, such reports as requested for purposes of reporting, reviewing policy or any other purposes.

INVESTMENT COMMITTEE

There is hereby created, the Investment Committee. Such committee will be composed of the Chief Executive Officer, Chief Operating Officer, and the Chief Financial Officer.

(a) Meetings – Any member shall have the power to call meetings of the committee.
(b) Duties and Responsibilities – It shall be the duty and responsibility of the Investment Committee to:

1) Approve the list of qualifying banks and investment sources
2) Immediately notify the other members of the committee in the event information comes to their attention that may have an adverse effect upon the security or marketability of any of the investments purchased under the provisions of this Policy.
3) Recommend any amendments to this Policy to the Board
4) Review the portfolio performance for compliance with this Policy. Advise the Board as to recommendations relative to said portfolio activity/performance.

BANK SELECTION

Deposit of agency funds made under the authority of this policy shall be in Qualified Public Depositories, as defined in ORC 135. The Board shall, by Resolution, approve Public Depositories.

The Chief Financial Officer will maintain a list of financial institutions authorized to provide investment services.
Qualified financial institutions must provide the Chief Financial Officer with:

(a) Audited financial statements (annually).
(b) Applications for Deposit of Public Monies (every five years).

(c) Memorandum of Agreement for Deposit of Public Funds (every five years).
(d) Pledge Report for Pooled Asset or Equivalent (quarterly).
(e) Other information deemed necessary by the Chief Financial Officer or Investment Committee.

The Chief Financial Officer will review the above reports as submitted and continually monitor financial information.

SAFEKEEPING

All securities purchased by the agency under this policy shall be properly designated as assets of Great Parks of Hamilton County and shall be protected through the use of a third-party custodial agent. When possible, the financial institution issuing the security should be the custodial agent.

The Chief Financial Officer will not take delivery of any security unless approved by the Investment Committee. The Chief Financial Officer will maintain valid receipts for all funds held with a custodial agent.

SECURITY SELECTION PROCESS

When purchasing securities, the Chief Financial Officer or their designee shall select the security which provides the highest rate of return within the parameters of this policy and given the current objectives and needs of the agency portfolio.

The selections shall be made based on current comparisons of some of the following:

(a) Current interest rates from eligible banks
(b) Quotations for U.S. Government securities of comparable duration
(c) Daily available rate from State Treasury Asset Reserve of Ohio (STAR Ohio)
(d) Rates available from GIDP
(e) Any other allowable agency, security or source may be quoted

In most situations, the Chief Financial Officer shall utilize the rate comparisons to select the securities to be purchased or sold.

INTERNAL CONTROL

A review of compliance of this policy will be an integral part of the annual audit performed by the Auditor of State or his designee. The Chief Financial Officer shall be bonded to protect the agency against embezzlement and malfeasance.

RISKS – DIVERSIFICATION

The agency recognizes that investment risks can result from issuer defaults, market price changes, and changes in credit ratings or other uncontrollable or unpredictable events.

Portfolio diversification, staggered maturities and maturity limitations are employed as primary methods of controlling risks. Investment personnel are expected to display prudence in the selection of securities as a way to minimize default risk. In the event of a default by a specific issuer, the Chief Financial Officer shall review and, if appropriate, proceed to liquidate securities having comparable credit risks.

With the exception of U.S. Treasury securities and Local Government Investment Pools, no more than fifty (50%) percent of the agency's investment portfolio will be invested in or with a single financial institution, except as follows:

(a) STAR Ohio - Investments are temporary and authorized by ORC 135.45. Investments are secured by U.S. Treasury obligations. Total invested in STAR Ohio may not exceed $50 million.
(b) PCA – Investments are temporary and authorized by ORC 135.145 and 135.354. Total invested in PCA may not exceed $25 million.
(c) Concentration Account - This is an operating bank account used for temporary cash balances. Total invested in this bank account may not exceed $15 million.

ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Investment Committee any material financial interests in financial institutions that conduct business with the agency, and they shall further disclose any large personal financial investment positions that could be related to performance of the portfolio. Employees and officers shall subordinate their personal investment transactions to those of the agency, particularly with regard to the time of purchases and sales of securities.

INVESTMENT POLICY ADOPTION

The agency's Investment Policy shall be adopted by Resolution of the Board and be effective thereafter. The policy shall be reviewed on a biennial basis by the Investment Committee and revised, as appropriate. Any modifications made thereto must be approved by the Board.

Any investments currently held that do not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies so invested shall be reinvested only as provided for in this policy.

The Chief Financial Officer may take a sufficient period of time to adjust the existing portfolio to the provisions of the policy, so as not to require premature liquidation of any investment.

[redacted]

HAMILTON COUNTY PARK
BOARD DISTRICT
[redacted]

[redacted]

Account Analysis
Relationship Summary
September 2025

[redacted]

Settlement Period Ends September 2025
Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.
[redacted]

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$50.62
	GREAT PARKS HAM	$208,410.99	$94.21	$197.26
	GREAT PARKS HAM	$0.00	$0.00	$165.69
	GREAT PARKS HAM	$9,112,653.05	$4,119.42	$1,077.90
	GREAT PARKS HAM	$2,508,757.05	$1,134.10	$2,868.54
	GREAT PARKS FOR	$7,437,130.43	$3,361.99	$879.49
	GREAT PARKS HAM	$0.00	$0.00	$316.58
	GREAT PARKS HAM	$0.00	$0.00	$55.49
	ELEC DEPOSITS	$0.00	$0.00	$55.20
	Total	$19,266,951.52	$8,709.72	$5,666.77

XASTMTS879 879C00000000099941117-001 2509 251009 1

[redacted]

HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
September 2025

[redacted]

Settlement Period Ends September 2025
Statement Date October 9, 2025

Balance Summary

Average Ledger Balance	$21,442,148.11
Less Average Float	$34,424.20
Average Collected Balance	$21,407,723.91
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$21,407,723.91
Positive Collected Balance	$21,407,723.91
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$2,140,772.39
Investable Balance	$19,266,951.52
Investable Balance	$19,266,951.52
Less Balance Required for Services	$12,535,575.17
Excess/(Deficit) Balance	$6,731,376.35

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$8,709.72
Less Total Analyzed Fees	$5,666.77
Total Analyzed Results	$3,042.95

Fee Based Results

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

The Total Excess Analyzed Result of $3,042.95 was Waived.

XASTMTS879 879C00000000099941117-001 2509 251009 2

[redacted]

HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
September 2025

[redacted]

Settlement Period Ends September 2025
Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	40	$0.1716	$6.86	$15,175.14
Electronic Debits Transactions	358	$0.1830	$65.51	$144,915.98
Commercial Deposits	1,026	$0.4347	$446.00	$986,605.52
MICR Repair On Deposited Items	1	$0.3661	$0.37	$818.48
Deposit Adjustment	22	$4.6904	$103.19	$228,268.66
Composite Group	1		$0.00	
Unencoded Items Deposited	1,122	$0.1716	$192.54	$425,921.59
Monthly Maintenance	9	$14.8720	$133.83	$296,047.98
Paper Item Admin Fee	1,122	$0.0118	$13.24	$29,288.46
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	656	$0.0924	$60.60	$134,054.47
ACH Debit Received	332	$0.0934	$31.01	$68,597.83
ACH Addenda Received	342	$0.0408	$13.95	$30,859.06
Deposit Administration Fee	21,442	$0.1000	$2,144.20	$4,743,227.70
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
ZBA Sub-Account	5	$12.0120	$60.05	$132,837.80
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.2860	$0.57	$1,260.91
ACH Positive Pay MO Maint	2	$13.7280	$27.46	$60,744.82
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0400	$40.04	$88,573.28
ACH Credit Originated	26	$0.0915	$2.38	$5,264.84
ACH Addenda Originated	1	$0.0413	$0.04	$88.48
ACH File Processed	10		$0.00	
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73	$25,948.17
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	234,981	$0.0009	$211.48	$467,819.14
Bkg Cntr Deposit Coin Rolled	14	$0.1258	$1.76	$3,893.33
Bkg Cntr Deposit Notes Strap	3	$0.1830	$0.55	$1,216.67

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
September 2025

[redacted]

Settlement Period Ends September 2025
Statement Date October 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
Bkg Cntr Deposit Notes Loose	10,051		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	5	$2.4596	$12.30		$27,209.08
Bkg Cntr Order Coin Roll	131	$0.1258	$16.48		$36,455.74
Data Exchange					
Data Exchange					
Ftd Data Exchange	1		$0.00		
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	37	$0.0458	$1.69		$3,738.48
ARP Checks Issued	37	$0.0458	$1.69		$3,738.48
ARP Paid Item Transmission	37	$0.0188	$30.00	Min	$66,363.60
ARP Paid No Issue	1	$3.3176	$3.32		$7,344.24
ARP Data Entry	1	$1.5444	$1.54		$3,406.66
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Bank Maintain POS Pay Excptn	1	$0.0439	$0.04		$88.48
Positive Pay Payee Line Per Item	36	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Standard					
Online Wire Module	1	$12.2980	$12.30		$27,209.08
Online ACH Module	1	$40.0400	$40.04		$88,573.28
Portal - Prior Day					
Online Prior Day Base	1	$46.6180	$46.62		$103,129.03
Online Prior Day Account	9	$13.7280	$123.57		$273,351.69
Online Prior Day Detail	2,322	$0.0801	$185.98		$411,410.09
Online Stop Payment Base Fee	1		$0.00		
Portal - Intra Day					
Online Intra Day Detail	14	$0.1029	$1.44		$3,185.45
Wire					
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$0.9095	$0.91		$2,013.03
Drawdown					
Wire Incoming Drawdown	7	$17.7320	$124.12		$274,568.33

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
September 2025

[redacted]

Settlement Period Ends September 2025
Statement Date October 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
ARP Issues Rejected	1		$0.00	
Ppay E-Mail Alert	9		$0.00	
Cca Deposit Tickets Ordered	1	$213.6500	$213.65	$472,619.44
Bkg Cntr Night Drop Usage	755		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	212	$0.8500	$180.20	$398,624.02
Expert Ap Invoice	676	$1.4019	$947.68	$2,096,381.88
Total Analyzed Fees			$5,666.77	$12,535,575.17
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
September 2025

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Settlement Period Ends September 2025
Statement Date October 9, 2025

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
October	13,478,085	13,435,651	12,092,086	6,460	7,435	0	975
November	10,005,119	9,979,006	8,981,106	4,060	5,326	0	1,266
December	9,544,125	9,522,330	8,570,097	3,522	3,467	0	0
January	10,727,543	10,712,834	9,641,551	3,962	3,319	0	0
February	11,278,012	11,258,220	10,132,398	4,997	3,199	0	0
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
Average	13,306,161	13,265,794	11,939,215	5,708	5,063	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025
Page 1 of 2

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.
[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$111,977.51
Excess/(Deficit) Balance	($111,977.51)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$50.62
Total Analyzed Results	($50.62)
Total Analyzed Service Charges This Statement	$50.62

Fee Based Results

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

The Total Deficit Analyzed Result of $50.62 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2509 251009 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	24	$0.1830	$4.39	$9,711.21
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	2	$0.0924	$0.18	$398.18
ACH Debit Received	2	$0.0934	$0.19	$420.30
ACH Addenda Received	2	$0.0408	$0.08	$176.97
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH				
ACH Originated - Online				
ACH Credit Originated	25	$0.0915	$2.29	$5,065.75
ACH File Processed	9		$0.00	
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	36	$0.0801	$2.88	$6,370.91
Total Analyzed Fees			$50.62	$111,977.51
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$236,577.27
Less Average Float	$5,009.50
Average Collected Balance	$231,567.77
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$231,567.77
Positive Collected Balance	$231,567.77
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$23,156.78
Investable Balance	$208,410.99
Investable Balance	$208,410.99
Less Balance Required for Services	$436,362.78
Excess/(Deficit) Balance	($227,951.79)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$94.21
Less Total Analyzed Fees	$197.26
Total Analyzed Results	($103.05)
Total Analyzed Service Charges This Statement	$103.05

Fee Based Results

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

The Total Deficit Analyzed Result of $103.05 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

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Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	94	$0.1830	$17.20	$38,048.46
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	611	$0.0924	$56.46	$124,896.30
ACH Debit Received	94	$0.0934	$8.78	$19,422.41
ACH Addenda Received	107	$0.0408	$4.37	$9,666.96
Deposit Administration Fee	237	$0.1000	$23.70	$52,427.24
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	726	$0.0801	$58.15	$128,634.78
Total Analyzed Fees			$197.26	$436,362.78
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT
10245 WINTON RD
CINCINNATI OH 45231

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$366,526.16
Excess/(Deficit) Balance	($366,526.16)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$165.69
Total Analyzed Results	($165.69)
Total Analyzed Service Charges This Statement	$165.69

Fee Based Results

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

The Total Deficit Analyzed Result of $165.69 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	12	$0.0801	$0.96	$2,123.64
Wire				
Drawdown				
Wire Incoming Drawdown	7	$17.7320	$124.12	$274,568.33
Total Analyzed Fees			$165.69	$366,526.16
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT
[redacted]

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.
[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$10,125,170.05
Less Average Float	$0.00
Average Collected Balance	$10,125,170.05
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$10,125,170.05
Positive Collected Balance	$10,125,170.05
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,012,517.00
Investable Balance	$9,112,653.05
Investable Balance	$9,112,653.05
Less Balance Required for Services	$2,384,444.14
Excess/(Deficit) Balance	$6,728,208.91

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$4,119.42
Less Total Analyzed Fees	$1,077.90
Total Analyzed Results	$3,041.52

Fee Based Results

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

The Total Excess Analyzed Result of $3,041.52 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1830	$0.18	$398.18
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	4	$0.0924	$0.37	$818.48
ACH Debit Received	1	$0.0934	$0.09	$199.09
ACH Addenda Received	1	$0.0408	$0.04	$88.48
Deposit Administration Fee	10,125	$0.1000	$1,012.50	$2,239,771.50
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	136	$0.0801	$10.89	$24,089.99
Portal - Intra Day				
Online Intra Day Detail	14	$0.1029	$1.44	$3,185.45
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,013.03
Total Analyzed Fees			$1,077.90	$2,384,444.14
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$2,816,185.86
Less Average Float	$28,678.03
Average Collected Balance	$2,787,507.83
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$2,787,507.83
Positive Collected Balance	$2,787,507.83
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$278,750.78
Investable Balance	$2,508,757.05
Investable Balance	$2,508,757.05
Less Balance Required for Services	$6,345,554.69
Excess/(Deficit) Balance	($3,836,797.64)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$1,134.10
Less Total Analyzed Fees	$2,868.54
Total Analyzed Results	($1,734.44)
Total Analyzed Service Charges This Statement	$1,734.44

Fee Based Results

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

The Total Deficit Analyzed Result of $1,734.44 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1830	$0.18	$398.18
Commercial Deposits	1,021	$0.4347	$443.83	$981,805.22
Deposit Adjustment	22	$4.6904	$103.19	$228,268.66
Composite Group	1		$0.00	
Unencoded Items Deposited	1,112	$0.1716	$190.82	$422,116.74
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	1,112	$0.0118	$13.12	$29,023.01
ACH Debit Received	1	$0.0934	$0.09	$199.09
Deposit Administration Fee	2,816	$0.1000	$281.60	$622,932.99
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0400	$40.04	$88,573.28
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	234,971	$0.0009	$211.47	$467,797.02
Bkg Cntr Deposit Coin Rolled	14	$0.1258	$1.76	$3,893.33
Bkg Cntr Deposit Notes Strap	3	$0.1830	$0.55	$1,216.67
Bkg Cntr Deposit Notes Loose	10,051		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	5	$2.4596	$12.30	$27,209.08
Bkg Cntr Order Coin Roll	131	$0.1258	$16.48	$36,455.74
Data Exchange				
Data Exchange				
Ftd Data Exchange	1		$0.00	
Info Reporting				
Portal - Standard				
Online Wire Module	1	$12.2980	$12.30	$27,209.08
Online ACH Module	1	$40.0400	$40.04	$88,573.28
Portal - Prior Day				
Online Prior Day Base	1	$46.6180	$46.62	$103,129.03
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	1,049	$0.0801	$84.02	$185,862.32
Online Stop Payment Base Fee	1		$0.00	

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GREAT PARKS OF HAMILTON CO

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Account Analysis
September 2025

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Statement Date October 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$213.6500	$213.65	$472,619.44
Bkg Cntr Night Drop Usage	751		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	212	$0.8500	$180.20	$398,624.02
Expert Ap Invoice	676	$1.4019	$947.68	$2,096,381.88
Total Analyzed Fees			$2,868.54	$6,345,554.69
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2509 251009 3

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GREAT PARKS FOREVER

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Account Analysis
September 2025

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Statement Date October 9, 2025
Page 1 of 3

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$8,264,214.93
Less Average Float	$736.67
Average Collected Balance	$8,263,478.26
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,263,478.26
Positive Collected Balance	$8,263,478.26
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$826,347.83
Investable Balance	$7,437,130.43
Investable Balance	$7,437,130.43
Less Balance Required for Services	$1,945,537.41
Excess/(Deficit) Balance	$5,491,593.02

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$3,361.99
Less Total Analyzed Fees	$879.49
Total Analyzed Results	$2,482.50

Fee Based Results

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

The Total Excess Analyzed Result of $2,482.50 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2509 251009 1

[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	3	$0.1716	$0.51	$1,128.18
Electronic Debits Transactions	3	$0.1830	$0.55	$1,216.67
Commercial Deposits	5	$0.4347	$2.17	$4,800.30
MICR Repair On Deposited Items	1	$0.3661	$0.37	$818.48
Unencoded Items Deposited	10	$0.1716	$1.72	$3,804.85
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	10	$0.0118	$0.12	$265.45
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	35	$0.0924	$3.23	$7,145.15
ACH Debit Received	2	$0.0934	$0.19	$420.30
Deposit Administration Fee	8,264	$0.1000	$826.40	$1,828,095.97
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.0915	$0.09	$199.09
ACH Addenda Originated	1	$0.0413	$0.04	$88.48
ACH File Processed	1		$0.00	
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73	$25,948.17
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	10	$0.0009	$0.01	$22.12
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	47	$0.0801	$3.76	$8,317.57

XASTMTS879 879C00000000099941117-001 2509 251009 2

[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	4		$0.00	
Total Analyzed Fees			$879.49	$1,945,537.41
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2509 251009 3

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT
[redacted]

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.
[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$700,312.92
Excess/(Deficit) Balance	($700,312.92)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$316.58
Total Analyzed Results	($316.58)
Total Analyzed Service Charges This Statement	$316.58

Fee Based Results

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

The Total Deficit Analyzed Result of $316.58 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2509 251009 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	37	$0.1716	$6.35		$14,046.96
Electronic Debits Transactions	200	$0.1830	$36.60		$80,963.59
Monthly Maintenance	1	$14.8720	$14.87		$32,894.22
ACH Credit Received	1	$0.0924	$0.09		$199.09
ACH Debit Received	200	$0.0934	$18.68		$41,322.40
ACH Addenda Received	201	$0.0408	$8.20		$18,139.38
ZBA					
ZBA Sub-Account	1	$12.0120	$12.01		$26,567.56
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,260.91
ACH Positive Pay MO Maint	1	$13.7280	$13.73		$30,372.41
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	37	$0.0458	$1.69		$3,738.48
ARP Checks Issued	37	$0.0458	$1.69		$3,738.48
ARP Paid Item Transmission	37	$0.0188	$30.00	Min	$66,363.60
ARP Paid No Issue	1	$3.3176	$3.32		$7,344.24
ARP Data Entry	1	$1.5444	$1.54		$3,406.66
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Bank Maintain POS Pay Excptn	1	$0.0439	$0.04		$88.48
Positive Pay Payee Line Per Item	36	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$13.7280	$13.73		$30,372.41
Online Prior Day Detail	256	$0.0801	$20.51		$45,370.58

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
ARP Issues Rejected	1		$0.00	
Ppay E-Mail Alert	9		$0.00	
Total Analyzed Fees			$316.58	$700,312.92
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

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Account Analysis
September 2025

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Statement Date October 9, 2025

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$122,750.54
Excess/(Deficit) Balance	($122,750.54)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.49
Total Analyzed Results	($55.49)
Total Analyzed Service Charges This Statement	$55.49

Fee Based Results

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

The Total Deficit Analyzed Result of $55.49 was Transferred to Composite Accou[redacted]

XASTMTS879 879C00000000099941117-001 2509 251009 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	35	$0.1830	$6.41	$14,179.69
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	1	$0.0924	$0.09	$199.09
ACH Debit Received	32	$0.0934	$2.99	$6,614.24
ACH Addenda Received	26	$0.0408	$1.06	$2,344.85
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	54	$0.0801	$4.33	$9,578.48
Total Analyzed Fees			$55.49	$122,750.54
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

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Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025
Page 1 of 2

PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS.
[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$122,109.02
Excess/(Deficit) Balance	($122,109.02)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.20
Total Analyzed Results	($55.20)
Total Analyzed Service Charges This Statement	$55.20

Fee Based Results

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

The Total Deficit Analyzed Result of $55.20 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2509 251009 1

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
September 2025

[redacted]

Statement Date October 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	2	$0.0924	$0.18	$398.18
ACH Addenda Received	5	$0.0408	$0.20	$442.42
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$13.7280	$13.73	$30,372.41
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	6	$0.0801	$0.48	$1,061.82
Total Analyzed Fees			$55.20	$122,109.02
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT
[redacted]

[redacted]

Account Analysis
Relationship Summary
October 2025

[redacted]

Settlement Period Ends October 2025
Statement Date November 12, 2025

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$49.37
	GREAT PARKS HAM	$222,804.31	$100.72	$175.15
	GREAT PARKS HAM	$0.00	$0.00	$183.51
	GREAT PARKS HAM	$4,422,140.91	$1,999.05	$556.26
	GREAT PARKS HAM	$524,848.76	$237.26	$2,092.23
	GREAT PARKS FOR	$7,393,688.38	$3,342.35	$873.26
	GREAT PARKS HAM	$0.00	$0.00	$312.18
	GREAT PARKS HAM	$0.00	$0.00	$55.22
	ELEC DEPOSITS	$0.00	$0.00	$55.34
	Total	$12,563,482.36	$5,679.38	$4,352.52

Balance Summary

Average Ledger Balance	$13,966,584.47
Less Average Float	$7,159.62
Average Collected Balance	$13,959,424.85
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$13,959,424.85
Positive Collected Balance	$13,959,424.85
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,395,942.49
Investable Balance	$12,563,482.36
Investable Balance	$12,563,482.36
Less Balance Required for Services	$9,628,296.49
Excess/(Deficit) Balance	$2,935,185.87

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
October 2025

[redacted]

Settlement Period Ends: October 2025
Statement Date: November 12, 2025

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$5,679.38
Less Total Analyzed Fees	$4,352.52
Total Analyzed Results	$1,326.86

Fee Based Results

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

The Total Excess Analyzed Result of $1,326.86 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	37	$0.1716	$6.35	$14,046.96
Electronic Debits Transactions	336	$0.1830	$61.50	$136,045.38
Commercial Deposits	768	$0.4347	$333.85	$738,516.27
Deposit Adjustment	16	$4.6904	$75.05	$166,019.61
Composite Group	1		$0.00	
Unencoded Items Deposited	839	$0.1716	$143.97	$318,478.91
Monthly Maintenance	9	$14.8720	$133.83	$296,047.98
Paper Item Admin Fee	839	$0.0118	$9.90	$21,899.98
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	599	$0.0924	$55.35	$122,440.85
ACH Debit Received	276	$0.0934	$25.78	$57,028.45
ACH Addenda Received	269	$0.0408	$10.97	$24,266.95
Deposit Administration Fee	13,967	$0.1000	$1,396.70	$3,089,668.00
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
ZBA Sub-Account	5	$12.0120	$60.05	$132,837.80
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.2860	$0.57	$1,260.91

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
October 2025

[redacted]

Settlement Period Ends October 2025
Statement Date November 12, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay MO Maint	2	$13.7280	$27.46		$60,744.82
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$40.0400	$40.04		$88,573.28
ACH Credit Originated	16	$0.0915	$1.46		$3,229.69
ACH Addenda Originated	1	$0.0413	$0.04		$88.48
ACH File Processed	9		$0.00		
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73		$25,948.17
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	153,014	$0.0009	$137.71		$304,631.04
Bkg Cntr Deposit Notes Loose	6,360		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	3	$2.4596	$7.38		$16,325.45
Bkg Cntr Order Coin Roll	69	$0.1258	$8.68		$19,201.20
Data Exchange					
Data Exchange					
Ftd Data Exchange	1		$0.00		
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	31	$0.0458	$1.42		$3,141.21
ARP Checks Issued	35	$0.0458	$1.60		$3,539.39
ARP Paid Item Transmission	31	$0.0188	$30.00	Min	$66,363.60
ARP Paid No Issue	1	$3.3176	$3.32		$7,344.24
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Bank Maintain POS Pay Excptn	1	$0.0439	$0.04		$88.48
Positive Pay Payee Line Per Item	31	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Standard					
Online Wire Module	1	$12.2980	$12.30		$27,209.08
Online ACH Module	1	$40.0400	$40.04		$88,573.28
Portal - Prior Day					
Online Prior Day Base	1	$46.6180	$46.62		$103,129.03
Online Prior Day Account	9	$13.7280	$123.57		$273,351.69

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
October 2025

[redacted]

Settlement Period Ends October 2025
Statement Date November 12, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Online Prior Day Detail	1,947	$0.0801	$155.95	$344,980.12
Online Stop Payment Base Fee	1		$0.00	
Portal - Intra Day				
Online Intra Day Detail	10	$0.1029	$1.03	$2,278.48
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,013.03
Drawdown				
Wire Incoming Drawdown	8	$17.7320	$141.86	$313,811.34
Miscellaneous				
Legacy				
Ppay E-Mail Alert	18		$0.00	
Bkg Cntr Night Drop Usage	561		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	200	$0.8500	$170.00	$376,060.40
Expert Ap Invoice	656	$1.4019	$919.65	$2,034,376.16
Total Analyzed Fees			$4,352.52	$9,628,296.49
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
October 2025

[redacted]

Settlement Period Ends October 2025
Statement Date November 12, 2025

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
November	10,005,119	9,979,006	8,981,106	4,060	5,326	0	1,266
December	9,544,125	9,522,330	8,570,097	3,522	3,467	0	0
January	10,727,543	10,712,834	9,641,551	3,962	3,319	0	0
February	11,278,012	11,258,220	10,132,398	4,997	3,199	0	0
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
Average	13,346,869	13,309,442	11,978,498	5,643	4,806	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT
[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$109,212.36
Excess/(Deficit) Balance	($109,212.36)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$49.37
Total Analyzed Results	($49.37)
Total Analyzed Service Charges This Statement	$49.37

Fee Based Results

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

The Total Deficit Analyzed Result of $49.37 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	20	$0.1830	$3.66	$8,096.36
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	5	$0.0924	$0.46	$1,017.58
ACH Debit Received	2	$0.0934	$0.19	$420.30
ACH Addenda Received	5	$0.0408	$0.20	$442.42
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH				
ACH Originated - Online				
ACH Credit Originated	15	$0.0915	$1.37	$3,030.60
ACH File Processed	8		$0.00	
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	36	$0.0801	$2.88	$6,370.91
Total Analyzed Fees			$49.37	$109,212.36
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY
[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$250,703.51
Less Average Float	$3,143.16
Average Collected Balance	$247,560.35
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$247,560.35
Positive Collected Balance	$247,560.35
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$24,756.04
Investable Balance	$222,804.31
Investable Balance	$222,804.31
Less Balance Required for Services	$387,452.82
Excess/(Deficit) Balance	($164,648.51)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$100.72
Less Total Analyzed Fees	$175.15
Total Analyzed Results	($74.43)
Total Analyzed Service Charges This Statement	$74.43

Fee Based Results

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

The Total Deficit Analyzed Result of $74.43 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	66	$0.1830	$12.08	$26,722.41
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	557	$0.0924	$51.47	$113,857.82
ACH Debit Received	65	$0.0934	$6.07	$13,427.57
ACH Addenda Received	59	$0.0408	$2.41	$5,331.21
Deposit Administration Fee	251	$0.1000	$25.10	$55,524.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	617	$0.0801	$49.42	$109,322.97
Total Analyzed Fees			$175.15	$387,452.82
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT
[redacted]

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$405,946.13
Excess/(Deficit) Balance	($405,946.13)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$183.51
Total Analyzed Results	($183.51)
Total Analyzed Service Charges This Statement	$183.51

Fee Based Results

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

The Total Deficit Analyzed Result of $183.51 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	13	$0.0801	$1.04	$2,300.60
Wire				
Drawdown				
Wire Incoming Drawdown	8	$17.7320	$141.86	$313,811.34
Total Analyzed Fees			$183.51	$405,946.13
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2510 251112 2

[redacted]

[redacted]

Account Analysis
October 2025

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$4,913,489.90
Less Average Float	$0.00
Average Collected Balance	$4,913,489.90
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$4,913,489.90
Positive Collected Balance	$4,913,489.90
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$491,348.99
Investable Balance	$4,422,140.91
Investable Balance	$4,422,140.91
Less Balance Required for Services	$1,230,513.88
Excess/(Deficit) Balance	$3,191,627.03

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$1,999.05
Less Total Analyzed Fees	$556.26
Total Analyzed Results	$1,442.79

Fee Based Results

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

The Total Excess Analyzed Result of $1,442.79 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1830	$0.18	$398.18
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	5	$0.0924	$0.46	$1,017.58
ACH Debit Received	1	$0.0934	$0.09	$199.09
ACH Addenda Received	2	$0.0408	$0.08	$176.97
Deposit Administration Fee	4,913	$0.1000	$491.30	$1,086,814.56
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	134	$0.0801	$10.73	$23,736.05
Portal - Intra Day				
Online Intra Day Detail	10	$0.1029	$1.03	$2,278.48
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,013.03
Total Analyzed Fees			$556.26	$1,230,513.88
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2510 251112 2

[redacted]

[redacted]

Account Analysis
October 2025

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT
[redacted]

[redacted]

Statement Date November 12, 2025
Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$586,798.52
Less Average Float	$3,633.23
Average Collected Balance	$583,165.29
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$583,165.29
Positive Collected Balance	$583,165.29
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$58,316.53
Investable Balance	$524,848.76
Investable Balance	$524,848.76
Less Balance Required for Services	$4,628,263.82
Excess/(Deficit) Balance	($4,103,415.06)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$237.26
Less Total Analyzed Fees	$2,092.23
Total Analyzed Results	($1,854.97)
Total Analyzed Service Charges This Statement	$1,854.97

Fee Based Results

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

The Total Deficit Analyzed Result of $1,854.97 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	765	$0.4347	$332.55	$735,640.51
Deposit Adjustment	16	$4.6904	$75.05	$166,019.61
Composite Group	1		$0.00	
Unencoded Items Deposited	830	$0.1716	$142.43	$315,072.25
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	830	$0.0118	$9.79	$21,656.65
Deposit Administration Fee	587	$0.1000	$58.70	$129,851.44
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0400	$40.04	$88,573.28
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	152,983	$0.0009	$137.68	$304,564.68
Bkg Cntr Deposit Notes Loose	6,360		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	3	$2.4596	$7.38	$16,325.45
Bkg Cntr Order Coin Roll	69	$0.1258	$8.68	$19,201.20
Data Exchange				
Data Exchange				
Ftd Data Exchange	1		$0.00	
Info Reporting				
Portal - Standard				
Online Wire Module	1	$12.2980	$12.30	$27,209.08
Online ACH Module	1	$40.0400	$40.04	$88,573.28
Portal - Prior Day				
Online Prior Day Base	1	$46.6180	$46.62	$103,129.03
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	783	$0.0801	$62.72	$138,744.17
Online Stop Payment Base Fee	1		$0.00	
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	559		$0.00	

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[redacted]

[redacted]

GREAT PARKS OF HAMILTON CO

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Expert Ap				
Expert Ap				
Expert Ap Payment	200	$0.8500	$170.00	$376,060.40
Expert Ap Invoice	656	$1.4019	$919.65	$2,034,376.16
Total Analyzed Fees			$2,092.23	$4,628,263.82
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

[redacted]

Account Analysis
October 2025

GREAT PARKS FOREVER
10245 WINTON RD
CINCINNATI OH 45231

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$8,215,592.54
Less Average Float	$383.23
Average Collected Balance	$8,215,209.31
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,215,209.31
Positive Collected Balance	$8,215,209.31
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$821,520.93
Investable Balance	$7,393,688.38
Investable Balance	$7,393,688.38
Less Balance Required for Services	$1,931,755.88
Excess/(Deficit) Balance	$5,461,932.50

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$3,342.35
Less Total Analyzed Fees	$873.26
Total Analyzed Results	$2,469.09

Fee Based Results

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

The Total Excess Analyzed Result of $2,469.09 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	5	$0.1716	$0.86	$1,902.42
Electronic Debits Transactions	5	$0.1830	$0.92	$2,035.15
Commercial Deposits	3	$0.4347	$1.30	$2,875.76
Unencoded Items Deposited	9	$0.1716	$1.54	$3,406.66
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	9	$0.0118	$0.11	$243.33
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	28	$0.0924	$2.59	$5,729.39
ACH Debit Received	4	$0.0934	$0.37	$818.48
ACH Addenda Received	1	$0.0408	$0.04	$88.48
Deposit Administration Fee	8,216	$0.1000	$821.60	$1,817,477.79
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.0915	$0.09	$199.09
ACH Addenda Originated	1	$0.0413	$0.04	$88.48
ACH File Processed	1		$0.00	
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73	$25,948.17
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	31	$0.0009	$0.03	$66.36
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	43	$0.0801	$3.44	$7,609.69

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[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	2		$0.00	
Total Analyzed Fees			$873.26	$1,931,755.88
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

[redacted]

Account Analysis
October 2025

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

Statement Date November 12, 2025

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$690,579.62
Excess/(Deficit) Balance	($690,579.62)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$312.18
Total Analyzed Results	($312.18)
Total Analyzed Service Charges This Statement	$312.18

Fee Based Results

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

The Total Deficit Analyzed Result of $312.18 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	31	$0.1716	$5.32		$11,768.48
Electronic Debits Transactions	212	$0.1830	$38.80		$85,830.26
Monthly Maintenance	1	$14.8720	$14.87		$32,894.22
ACH Debit Received	170	$0.0934	$15.88		$35,128.47
ACH Addenda Received	170	$0.0408	$6.94		$15,352.11
ZBA					
ZBA Sub-Account	1	$12.0120	$12.01		$26,567.56
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,260.91
ACH Positive Pay MO Maint	1	$13.7280	$13.73		$30,372.41
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	31	$0.0458	$1.42		$3,141.21
ARP Checks Issued	35	$0.0458	$1.60		$3,539.39
ARP Paid Item Transmission	31	$0.0188	$30.00	Min	$66,363.60
ARP Paid No Issue	1	$3.3176	$3.32		$7,344.24
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Bank Maintain POS Pay Excptn	1	$0.0439	$0.04		$88.48
Positive Pay Payee Line Per Item	31	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$13.7280	$13.73		$30,372.41
Online Prior Day Detail	262	$0.0801	$20.99		$46,432.40
Miscellaneous					
Legacy					
Ppay E-Mail Alert	18		$0.00		
Total Analyzed Fees			$312.18		$690,579.62
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

[redacted]

Account Analysis
October 2025

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Statement Date November 12, 2025
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$122,153.26
Excess/(Deficit) Balance	($122,153.26)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.22
Total Analyzed Results	($55.22)
Total Analyzed Service Charges This Statement	$55.22

Fee Based Results

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

The Total Deficit Analyzed Result of $55.22 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2510 251112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.1716	$0.17	$376.06
Electronic Debits Transactions	32	$0.1830	$5.86	$12,963.02
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	1	$0.0924	$0.09	$199.09
ACH Debit Received	34	$0.0934	$3.18	$7,034.54
ACH Addenda Received	26	$0.0408	$1.06	$2,344.85
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	53	$0.0801	$4.25	$9,401.51
Total Analyzed Fees			$55.22	$122,153.26
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$122,418.72
Excess/(Deficit) Balance	($122,418.72)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.34
Total Analyzed Results	($55.34)
Total Analyzed Service Charges This Statement	$55.34

Fee Based Results

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

The Total Deficit Analyzed Result of $55.34 was Transferred to Composite Accoun[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
October 2025

[redacted]

Statement Date November 12, 2025
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	3	$0.0924	$0.28	$619.39
ACH Addenda Received	6	$0.0408	$0.24	$530.91
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$13.7280	$13.73	$30,372.41
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	6	$0.0801	$0.48	$1,061.82
Total Analyzed Fees			$55.34	$122,418.72
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

[redacted]

Account Analysis
Relationship Summary
November 2025

HAMILTON COUNTY PARK BOARD DISTRICT CONCENTRATION ACCOUNT

[redacted]

[redacted]

Settlement Period Ends	November 2025
Statement Date	December 9, 2025

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$45.45
	GREAT PARKS HAM	$107,273.78	$48.49	$140.73
	GREAT PARKS HAM	$0.00	$0.00	$147.80
	GREAT PARKS HAM	$4,603,599.99	$2,081.08	$2,094.48
	GREAT PARKS HAM	$492,611.64	$222.69	$1,968.05
	GREAT PARKS FOR	$7,362,305.48	$3,328.17	$870.18
	GREAT PARKS HAM	$0.00	$0.00	$297.37
	GREAT PARKS HAM	$0.00	$0.00	$54.88
	ELEC DEPOSITS	$0.00	$0.00	$55.44
	Total	$12,565,790.89	$5,680.43	$5,674.38

Balance Summary

Average Ledger Balance	$13,973,973.61
Less Average Float	$11,983.73
Average Collected Balance	$13,961,989.88
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$13,961,989.88
Positive Collected Balance	$13,961,989.88
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,396,198.99
Investable Balance	$12,565,790.89
Investable Balance	$12,565,790.89
Less Balance Required for Services	$12,552,409.45
Excess/(Deficit) Balance	$13,381.44

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[redacted]

HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
November 2025

[redacted]

Settlement Period Ends November 2025
Statement Date December 9, 2025

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$5,680.43
Less Total Analyzed Fees	$5,674.38
Total Analyzed Results	$6.05

Fee Based Results

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

The Total Excess Analyzed Result of $6.05 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	31	$0.1716	$5.32	$11,768.48
Electronic Debits Transactions	244	$0.1830	$44.65	$98,771.15
Commercial Deposits	578	$0.4347	$251.25	$555,795.15
Deposit Adjustment	8	$4.6904	$37.52	$82,998.74
Composite Group	1		$0.00	
Chk Returned Item OR Chargeback	1	$6.4636	$6.46	$14,290.30
Unencoded Items Deposited	642	$0.1716	$110.17	$243,709.26
Monthly Maintenance	9	$14.8720	$133.83	$296,047.98
Paper Item Admin Fee	642	$0.0118	$7.58	$16,767.87
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	517	$0.0924	$47.75	$105,628.73
ACH Debit Received	278	$0.0934	$25.96	$57,426.63
ACH Addenda Received	320	$0.0408	$13.05	$28,868.16
Deposit Administration Fee	13,974	$0.1000	$1,397.40	$3,091,216.49
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
ZBA Sub-Account	5	$12.0120	$60.05	$132,837.80

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[redacted]

HAMILTON COUNTY PARK

[redacted]

Relationship Summary
November 2025

[redacted]

Settlement Period Ends November 2025
Statement Date December 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,260.91
ACH Positive Pay MO Maint	2	$13.7280	$27.46		$60,744.82
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$40.0400	$40.04		$88,573.28
ACH Credit Originated	10	$0.0915	$0.91		$2,013.03
ACH Addenda Originated	2	$0.0413	$0.08		$176.96
ACH File Processed	6		$0.00		
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73		$25,948.17
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	92,124	$0.0009	$82.91		$183,406.87
Bkg Cntr Deposit Coin Rolled	1	$0.1258	$0.13		$287.58
Bkg Cntr Deposit Notes Strap	2	$0.1830	$0.37		$818.48
Bkg Cntr Deposit Notes Loose	4,586		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	2	$2.4596	$4.92		$10,883.63
Bkg Cntr Order Coin Roll	1	$0.1258	$0.13		$287.58
Bkg Cntr Order Notes Loose	109	$0.0118	$1.29		$2,853.63
Data Exchange					
Data Exchange					
Ftd Data Exchange	1		$0.00		
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	27	$0.0458	$1.24		$2,743.03
ARP Checks Issued	21	$0.0458	$0.96		$2,123.64
ARP Paid Item Transmission	27	$0.0188	$30.00	Min	$66,363.60
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Positive Pay Payee Line Per Item	28	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Standard					
Online Wire Module	1	$12.2980	$12.30		$27,209.08
Online ACH Module	1	$40.0400	$40.04		$88,573.28

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HAMILTON COUNTY PARK

[redacted]

Relationship Summary
November 2025

[redacted]

Settlement Period Ends November 2025
Statement Date December 9, 2025

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Portal - Prior Day				
Online Prior Day Base	1	$46.6180	$46.62	$103,129.03
Online Prior Day Account	9	$13.7280	$123.57	$273,351.69
Online Prior Day Detail	1,534	$0.0801	$122.87	$271,803.19
Online Stop Payment Base Fee	1		$0.00	
Portal - Intra Day				
Online Intra Day Detail	9	$0.1029	$0.93	$2,057.27
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,013.03
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$235,347.45
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,520.4000	$1,520.40	$3,363,307.25
Bkg Cntr Night Drop Usage	452		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	212	$0.8500	$180.20	$398,624.02
Expert Ap Invoice	728	$1.4019	$1,020.58	$2,257,645.43
Total Analyzed Fees			$5,674.38	$12,552,409.45
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

[redacted]

Relationship Summary
November 2025

[redacted]

Settlement Period Ends November 2025
Statement Date December 9, 2025

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
December	9,544,125	9,522,330	8,570,097	3,522	3,467	0	0
January	10,727,543	10,712,834	9,641,551	3,962	3,319	0	0
February	11,278,012	11,258,220	10,132,398	4,997	3,199	0	0
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
Average	13,677,607	13,641,357	12,277,221	5,778	4,835	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$100,540.84
Excess/(Deficit) Balance	($100,540.84)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$45.45
Total Analyzed Results	($45.45)
Total Analyzed Service Charges This Statement	$45.45

Fee Based Results

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

The Total Deficit Analyzed Result of $45.45 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2511 251209 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

November 2025

[redacted]

Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	11	$0.1830	$2.01	$4,446.36
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	2	$0.0924	$0.18	$398.18
ACH Debit Received	2	$0.0934	$0.19	$420.30
ACH Addenda Received	2	$0.0408	$0.08	$176.97
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH				
ACH Originated - Online				
ACH Credit Originated	9	$0.0915	$0.82	$1,813.94
ACH Addenda Originated	1	$0.0413	$0.04	$88.48
ACH File Processed	5		$0.00	
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	19	$0.0801	$1.52	$3,362.42
Total Analyzed Fees			$45.45	$100,540.84
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
November 2025

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date December 9, 2025

[redacted]

Balance Summary

Average Ledger Balance	$124,797.26
Less Average Float	$5,604.17
Average Collected Balance	$119,193.09
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$119,193.09
Positive Collected Balance	$119,193.09
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$11,919.31
Investable Balance	$107,273.78
Investable Balance	$107,273.78
Less Balance Required for Services	$311,311.64
Excess/(Deficit) Balance	($204,037.86)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$48.49
Less Total Analyzed Fees	$140.73
Total Analyzed Results	($92.24)
Total Analyzed Service Charges This Statement	$92.24

Fee Based Results

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

The Total Deficit Analyzed Result of $92.24 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
November 2025

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Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	38	$0.1830	$6.95	$15,374.23
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	481	$0.0924	$44.44	$98,306.61
ACH Debit Received	39	$0.0934	$3.64	$8,052.12
ACH Addenda Received	86	$0.0408	$3.51	$7,764.54
Deposit Administration Fee	125	$0.1000	$12.50	$27,651.50
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	513	$0.0801	$41.09	$90,896.01
Total Analyzed Fees			$140.73	$311,311.64
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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November 2025

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

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Statement Date December 9, 2025
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$326,951.34
Excess/(Deficit) Balance	($326,951.34)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$147.80
Total Analyzed Results	($147.80)
Total Analyzed Service Charges This Statement	$147.80

Fee Based Results

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

The Total Deficit Analyzed Result of $147.80 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
November 2025

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Statement Date December 9, 2025
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	10	$0.0801	$0.80	$1,769.70
Wire				
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$235,347.45
Total Analyzed Fees			$147.80	$326,951.34
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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November 2025

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date December 9, 2025

[redacted]

Balance Summary

Average Ledger Balance	$5,115,111.10
Less Average Float	$0.00
Average Collected Balance	$5,115,111.10
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$5,115,111.10
Positive Collected Balance	$5,115,111.10
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$511,511.11
Investable Balance	$4,603,599.99
Investable Balance	$4,603,599.99
Less Balance Required for Services	$4,633,241.10
Excess/(Deficit) Balance	($29,641.11)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$2,081.08
Less Total Analyzed Fees	$2,094.48
Total Analyzed Results	($13.40)
Total Analyzed Service Charges This Statement	$13.40

Fee Based Results

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

The Total Deficit Analyzed Result of $13.40 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1830	$0.18	$398.18
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	2	$0.0924	$0.18	$398.18
ACH Debit Received	1	$0.0934	$0.09	$199.09
Deposit Administration Fee	5,115	$0.1000	$511.50	$1,131,499.38
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$50,613.31
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	110	$0.0801	$8.81	$19,488.78
Portal - Intra Day				
Online Intra Day Detail	9	$0.1029	$0.93	$2,057.27
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,013.03
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,520.4000	$1,520.40	$3,363,307.25
Total Analyzed Fees			$2,094.48	$4,633,241.10
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
November 2025

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

[redacted]

Statement Date December 9, 2025

[redacted]

Balance Summary

Average Ledger Balance	$552,786.00
Less Average Float	$5,439.73
Average Collected Balance	$547,346.27
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$547,346.27
Positive Collected Balance	$547,346.27
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$54,734.63
Investable Balance	$492,611.64
Investable Balance	$492,611.64
Less Balance Required for Services	$4,353,562.75
Excess/(Deficit) Balance	($3,860,951.11)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$222.69
Less Total Analyzed Fees	$1,968.05
Total Analyzed Results	($1,745.36)
Total Analyzed Service Charges This Statement	$1,745.36

Fee Based Results

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

The Total Deficit Analyzed Result of $1,745.36 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

November 2025

[redacted]

Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	571	$0.4347	$248.21	$549,070.31
Deposit Adjustment	8	$4.6904	$37.52	$82,998.74
Composite Group	1		$0.00	
Chk Returned Item OR Chargeback	1	$6.4636	$6.46	$14,290.30
Unencoded Items Deposited	631	$0.1716	$108.28	$239,528.35
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	631	$0.0118	$7.45	$16,480.29
Deposit Administration Fee	553	$0.1000	$55.30	$122,330.24
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0400	$40.04	$88,573.28
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	92,124	$0.0009	$82.91	$183,406.87
Bkg Cntr Deposit Coin Rolled	1	$0.1258	$0.13	$287.58
Bkg Cntr Deposit Notes Strap	2	$0.1830	$0.37	$818.48
Bkg Cntr Deposit Notes Loose	4,586		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	2	$2.4596	$4.92	$10,883.63
Bkg Cntr Order Coin Roll	1	$0.1258	$0.13	$287.58
Bkg Cntr Order Notes Loose	109	$0.0118	$1.29	$2,853.63
Data Exchange				
Data Exchange				
Ftd Data Exchange	1		$0.00	
Info Reporting				
Portal - Standard				
Online Wire Module	1	$12.2980	$12.30	$27,209.08
Online ACH Module	1	$40.0400	$40.04	$88,573.28
Portal - Prior Day				
Online Prior Day Base	1	$46.6180	$46.62	$103,129.03
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	583	$0.0801	$46.70	$103,306.00
Online Stop Payment Base Fee	1		$0.00	

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GREAT PARKS OF HAMILTON CO

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Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	445		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	212	$0.8500	$180.20	$398,624.02
Expert Ap Invoice	728	$1.4019	$1,020.58	$2,257,645.43
Total Analyzed Fees			$1,968.05	$4,353,562.75
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
November 2025

GREAT PARKS FOREVER

[redacted]

[redacted]

Statement Date December 9, 2025

[redacted]

Balance Summary

Average Ledger Balance	$8,181,279.25
Less Average Float	$939.83
Average Collected Balance	$8,180,339.42
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,180,339.42
Positive Collected Balance	$8,180,339.42
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$818,033.94
Investable Balance	$7,362,305.48
Investable Balance	$7,362,305.48
Less Balance Required for Services	$1,924,942.58
Excess/(Deficit) Balance	$5,437,362.90

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$3,328.17
Less Total Analyzed Fees	$870.18
Total Analyzed Results	$2,457.99

Fee Based Results

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

The Total Excess Analyzed Result of $2,457.99 was Transferred to Composite Accoun[redacted]

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GREAT PARKS FOREVER

[redacted]

Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	4	$0.1716	$0.69	$1,526.36
Electronic Debits Transactions	3	$0.1830	$0.55	$1,216.67
Commercial Deposits	7	$0.4347	$3.04	$6,724.84
Unencoded Items Deposited	11	$0.1716	$1.89	$4,180.91
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
Paper Item Admin Fee	11	$0.0118	$0.13	$287.58
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	23	$0.0924	$2.13	$4,711.82
ACH Debit Received	2	$0.0934	$0.19	$420.30
ACH Addenda Received	1	$0.0408	$0.04	$88.48
Deposit Administration Fee	8,181	$0.1000	$818.10	$1,809,735.37
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.0915	$0.09	$199.09
ACH Addenda Originated	1	$0.0413	$0.04	$88.48
ACH File Processed	1		$0.00	
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73	$25,948.17
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	37	$0.0801	$2.96	$6,547.88
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	7		$0.00	
Total Analyzed Fees			$870.18	$1,924,942.58
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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November 2025

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

Statement Date December 9, 2025
Page 1 of 2

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$657,818.12
Excess/(Deficit) Balance	($657,818.12)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$297.37
Total Analyzed Results	($297.37)
Total Analyzed Service Charges This Statement	$297.37

Fee Based Results

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

The Total Deficit Analyzed Result of $297.37 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

November 2025

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Statement Date December 9, 2025
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	27	$0.1716	$4.63		$10,242.12
Electronic Debits Transactions	159	$0.1830	$29.10		$64,372.69
Monthly Maintenance	1	$14.8720	$14.87		$32,894.22
ACH Credit Received	2	$0.0924	$0.18		$398.18
ACH Debit Received	201	$0.0934	$18.77		$41,521.49
ACH Addenda Received	203	$0.0408	$8.28		$18,316.35
ZBA					
ZBA Sub-Account	1	$12.0120	$12.01		$26,567.56
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,260.91
ACH Positive Pay MO Maint	1	$13.7280	$13.73		$30,372.41
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$126,533.26
ARP Checks Paid	27	$0.0458	$1.24		$2,743.03
ARP Checks Issued	21	$0.0458	$0.96		$2,123.64
ARP Paid Item Transmission	27	$0.0188	$30.00	Min	$66,363.60
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$101,226.61
Positive Pay Payee Line Per Item	28	$0.0439	$30.00	Min	$66,363.60
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$13.7280	$13.73		$30,372.41
Online Prior Day Detail	204	$0.0801	$16.34		$36,146.04
Total Analyzed Fees			$297.37		$657,818.12
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2511 251209 2

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$121,401.14
Excess/(Deficit) Balance	($121,401.14)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$54.88
Total Analyzed Results	($54.88)
Total Analyzed Service Charges This Statement	$54.88

Fee Based Results

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

The Total Deficit Analyzed Result of $54.88 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2511 251209 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
November 2025

[redacted]

Statement Date December 9, 2025
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	32	$0.1830	$5.86	$12,963.02
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	2	$0.0924	$0.18	$398.18
ACH Debit Received	33	$0.0934	$3.08	$6,813.33
ACH Addenda Received	28	$0.0408	$1.14	$2,521.82
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	50	$0.0801	$4.01	$8,870.60
Total Analyzed Fees			$54.88	$121,401.14
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

Account Analysis
November 2025

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Statement Date December 9, 2025
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$122,639.94
Excess/(Deficit) Balance	($122,639.94)

Results Summary

Analyzed Results

Earnings Credit at 0.550000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.44
Total Analyzed Results	($55.44)
Total Analyzed Service Charges This Statement	$55.44

Fee Based Results

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

The Total Deficit Analyzed Result of $55.44 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

November 2025

[redacted]

Statement Date December 9, 2025

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$32,894.22
ACH Credit Received	5	$0.0924	$0.46	$1,017.58
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$26,567.56
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$13.7280	$13.73	$30,372.41
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$30,372.41
Online Prior Day Detail	8	$0.0801	$0.64	$1,415.76
Total Analyzed Fees			$55.44	$122,639.94
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,212.12 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
Relationship Summary
December 2025

HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

[redacted]

Settlement Period Ends	December 2025
Statement Date	January 12, 2026
	Page 1 of 5

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$44.08
	GREAT PARKS HAM	$112,955.27	$46.42	$142.18
	GREAT PARKS HAM	$0.00	$0.00	$183.51
	GREAT PARKS HAM	$4,690,580.17	$1,927.64	$586.13
	GREAT PARKS HAM	$506,434.72	$208.12	$1,552.40
	GREAT PARKS FOR	$7,429,764.85	$3,053.33	$882.37
	GREAT PARKS HAM	$0.00	$0.00	$298.65
	GREAT PARKS HAM	$0.00	$0.00	$58.64
	ELEC DEPOSITS	$0.00	$0.00	$55.84
	Total	$12,739,735.01	$5,235.51	$3,803.80

Balance Summary

Average Ledger Balance	$14,188,227.31
Less Average Float	$32,966.19
Average Collected Balance	$14,155,261.12
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$14,155,261.12
Positive Collected Balance	$14,155,261.12
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,415,526.11
Investable Balance	$12,739,735.01
Investable Balance	$12,739,735.01
Less Balance Required for Services	$9,255,900.62
Excess/(Deficit) Balance	$3,483,834.39

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
December 2025

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Settlement Period Ends	December 2025
Statement Date	January 12, 2026
	Page 2 of 5

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$5,235.51
Less Total Analyzed Fees	$3,803.80
Total Analyzed Results	$1,431.71

Fee Based Results

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

The Total Excess Analyzed Result of $1,431.71 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	36	$0.1716	$6.17	$15,013.65
Electronic Debits Transactions	254	$0.1830	$46.48	$113,101.17
Commercial Deposits	522	$0.4347	$226.91	$552,146.91
Deposit Adjustment	5	$4.6904	$23.45	$57,061.59
Composite Group	1		$0.00	
Disb Check Paid MICR Reject & Repai	1	$0.4290	$0.43	$1,046.33
Unencoded Items Deposited	577	$0.1716	$99.02	$240,948.34
Monthly Maintenance	9	$14.8720	$133.83	$325,652.58
Paper Item Admin Fee	577	$0.0118	$6.81	$16,570.98
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	522	$0.0924	$48.22	$117,335.16
ACH Debit Received	247	$0.0934	$23.07	$56,136.92
ACH Addenda Received	333	$0.0408	$13.59	$33,068.96
Deposit Administration Fee	14,189	$0.1000	$1,418.90	$3,452,651.95
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$55,674.59
ZBA Sub-Account	5	$12.0120	$60.05	$146,121.45

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
December 2025

[redacted]

Settlement Period Ends December 2025
Statement Date January 12, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,387.00
ACH Positive Pay MO Maint	2	$13.7280	$27.46		$66,819.24
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$40.0400	$40.04		$97,430.53
ACH Credit Originated	6	$0.0915	$0.55		$1,338.33
ACH Addenda Originated	1	$0.0413	$0.04		$97.33
ACH File Processed	4		$0.00		
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73		$28,542.96
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	66,322	$0.0009	$59.69		$145,245.47
Bkg Cntr Deposit Notes Strap	6	$0.1830	$1.10		$2,676.66
Bkg Cntr Deposit Notes Loose	3,035		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	1	$2.4596	$2.46		$5,985.99
Data Exchange					
Data Exchange					
Ftd Data Exchange	1		$0.00		
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$139,186.48
ARP Checks Paid	34	$0.0458	$1.56		$3,795.99
ARP Checks Issued	32	$0.0458	$1.47		$3,577.00
ARP Paid Item Transmission	34	$0.0188	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$111,349.18
Positive Pay Payee Line Per Item	32	$0.0439	$30.00	Min	$72,999.90
Info Reporting					
Portal - Standard					
Online Wire Module	1	$12.2980	$12.30		$29,929.96
Online ACH Module	1	$40.0400	$40.04		$97,430.53
Portal - Prior Day					
Online Prior Day Base	1	$46.6180	$46.62		$113,441.84
Online Prior Day Account	9	$13.7280	$123.57		$300,686.58

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
December 2025

[redacted]

Settlement Period Ends December 2025
Statement Date January 12, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Online Prior Day Detail	1,548	$0.0801	$123.98	$301,684.24
Online Stop Payment Base Fee	1		$0.00	
Portal - Intra Day				
Online Intra Day Detail	11	$0.1029	$1.13	$2,749.66
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,214.33
Drawdown				
Wire Incoming Drawdown	8	$17.7320	$141.86	$345,192.19
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	415		$0.00	
Expert Ap				
Expert Ap				
Expert Ap Payment	159	$0.8500	$135.15	$328,864.55
Expert Ap Invoice	527	$1.4019	$738.80	$1,797,744.20
Total Analyzed Fees			$3,803.80	$9,255,900.62
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

[redacted]

Relationship Summary
December 2025

[redacted]

Settlement Period Ends December 2025
Statement Date January 12, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
January	10,727,543	10,712,834	9,641,551	3,962	3,319	0	0
February	11,278,012	11,258,220	10,132,398	4,997	3,199	0	0
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
Average	14,064,616	14,027,435	12,624,691	5,921	4,864	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$107,261.18
Excess/(Deficit) Balance	($107,261.18)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$44.08
Total Analyzed Results	($44.08)
Total Analyzed Service Charges This Statement	$44.08

Fee Based Results

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

The Total Deficit Analyzed Result of $44.08 was Transferred to Composite Accou[redacted]

XASTMTS879 879C00000000099941117-001 2512 260112 1

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GREAT PARKS OF HAMILTON CO

December 2025

Account Number [redacted]
Relationship
Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	7	$0.1830	$1.28	$3,114.66
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ACH Credit Received	2	$0.0924	$0.18	$438.00
ACH Debit Received	2	$0.0934	$0.19	$462.33
ACH Addenda Received	2	$0.0408	$0.08	$194.67
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$29,224.29
ACH				
ACH Originated - Online				
ACH Credit Originated	5	$0.0915	$0.46	$1,119.33
ACH File Processed	3		$0.00	
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	16	$0.0801	$1.28	$3,114.66
Total Analyzed Fees			$44.08	$107,261.18
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

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December 2025

GREAT PARKS OF HAMILTON CO

[redacted]

Account Number	[redacted]
Relationship	
Statement Date	January 12, 2026
	Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$131,547.31
Less Average Float	$6,041.45
Average Collected Balance	$125,505.86
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$125,505.86
Positive Collected Balance	$125,505.86
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$12,550.59
Investable Balance	$112,955.27
Investable Balance	$112,955.27
Less Balance Required for Services	$345,970.86
Excess/(Deficit) Balance	($233,015.59)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$46.42
Less Total Analyzed Fees	$142.18
Total Analyzed Results	($95.76)
Total Analyzed Service Charges This Statement	$95.76

Fee Based Results

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

The Total Deficit Analyzed Result of $95.76 was Transferred to Composite Account 99941117 .

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	36	$0.1830	$6.59	$16,035.64
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ACH Credit Received	474	$0.0924	$43.80	$106,579.85
ACH Debit Received	36	$0.0934	$3.36	$8,175.99
ACH Addenda Received	120	$0.0408	$4.90	$11,923.32
Deposit Administration Fee	132	$0.1000	$13.20	$32,119.96
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	521	$0.0801	$41.73	$101,542.86
Total Analyzed Fees			$142.18	$345,970.86
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

December 2025

[redacted]

Statement Date January 12, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$446,540.38
Excess/(Deficit) Balance	($446,540.38)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$183.51
Total Analyzed Results	($183.51)
Total Analyzed Service Charges This Statement	$183.51

Fee Based Results

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

The Total Deficit Analyzed Result of $183.51 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2512 260112 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis

December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$29,224.29
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	13	$0.0801	$1.04	$2,530.66
Wire				
Drawdown				
Wire Incoming Drawdown	8	$17.7320	$141.86	$345,192.19
Total Analyzed Fees			$183.51	$446,540.38
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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December 2025

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date January 12, 2026

[redacted]

Balance Summary

Average Ledger Balance	$5,211,755.74
Less Average Float	$0.00
Average Collected Balance	$5,211,755.74
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$5,211,755.74
Positive Collected Balance	$5,211,755.74
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$521,175.57
Investable Balance	$4,690,580.17
Investable Balance	$4,690,580.17
Less Balance Required for Services	$1,426,247.71
Excess/(Deficit) Balance	$3,264,332.46

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$1,927.64
Less Total Analyzed Fees	$586.13
Total Analyzed Results	$1,341.51

Fee Based Results

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

The Total Excess Analyzed Result of $1,341.51 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1830	$0.18	$438.00
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ACH Credit Received	4	$0.0924	$0.37	$900.33
ACH Debit Received	1	$0.0934	$0.09	$219.00
ACH Addenda Received	1	$0.0408	$0.04	$97.33
Deposit Administration Fee	5,212	$0.1000	$521.20	$1,268,251.60
ZBA				
ZBA Parent Account	1	$22.8800	$22.88	$55,674.59
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	134	$0.0801	$10.73	$26,109.63
Portal - Intra Day				
Online Intra Day Detail	11	$0.1029	$1.13	$2,749.66
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9095	$0.91	$2,214.33
Total Analyzed Fees			$586.13	$1,426,247.71
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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December 2025

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

[redacted]

Statement Date January 12, 2026
Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$565,820.24
Less Average Float	$3,115.00
Average Collected Balance	$562,705.24
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$562,705.24
Positive Collected Balance	$562,705.24
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$56,270.52
Investable Balance	$506,434.72
Investable Balance	$506,434.72
Less Balance Required for Services	$3,777,501.48
Excess/(Deficit) Balance	($3,271,066.76)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$208.12
Less Total Analyzed Fees	$1,552.40
Total Analyzed Results	($1,344.28)
Total Analyzed Service Charges This Statement	$1,344.28

Fee Based Results

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

The Total Deficit Analyzed Result of $1,344.28 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	515	$0.4347	$223.87	$544,749.59
Deposit Adjustment	5	$4.6904	$23.45	$57,061.59
Composite Group	1		$0.00	
Unencoded Items Deposited	555	$0.1716	$95.24	$231,750.35
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
Paper Item Admin Fee	555	$0.0118	$6.55	$15,938.31
Deposit Administration Fee	566	$0.1000	$56.60	$137,726.48
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0400	$40.04	$97,430.53
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	66,322	$0.0009	$59.69	$145,245.47
Bkg Cntr Deposit Notes Strap	6	$0.1830	$1.10	$2,676.66
Bkg Cntr Deposit Notes Loose	3,035		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	1	$2.4596	$2.46	$5,985.99
Data Exchange				
Data Exchange				
Ftd Data Exchange	1		$0.00	
Info Reporting				
Portal - Standard				
Online Wire Module	1	$12.2980	$12.30	$29,929.96
Online ACH Module	1	$40.0400	$40.04	$97,430.53
Portal - Prior Day				
Online Prior Day Base	1	$46.6180	$46.62	$113,441.84
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	523	$0.0801	$41.89	$101,932.19
Online Stop Payment Base Fee	1		$0.00	
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	408		$0.00	

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GREAT PARKS OF HAMILTON CO

December 2025

[redacted]

Statement Date January 12, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Expert Ap				
Expert Ap				
Expert Ap Payment	159	$0.8500	$135.15	$328,864.55
Expert Ap Invoice	527	$1.4019	$738.80	$1,797,744.20
Total Analyzed Fees			$1,552.40	$3,777,501.48
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

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Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

[redacted]

Balance Summary

Average Ledger Balance	$8,279,104.02
Less Average Float	$23,809.74
Average Collected Balance	$8,255,294.28
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,255,294.28
Positive Collected Balance	$8,255,294.28
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$825,529.43
Investable Balance	$7,429,764.85
Investable Balance	$7,429,764.85
Less Balance Required for Services	$2,147,097.40
Excess/(Deficit) Balance	$5,282,667.45

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$3,053.33
Less Total Analyzed Fees	$882.37
Total Analyzed Results	$2,170.96

Fee Based Results

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

The Total Excess Analyzed Result of $2,170.96 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2512 260112 1

[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.1716	$0.17	$413.67
Electronic Debits Transactions	2	$0.1830	$0.37	$900.33
Commercial Deposits	7	$0.4347	$3.04	$7,397.32
Unencoded Items Deposited	22	$0.1716	$3.78	$9,197.99
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
Paper Item Admin Fee	22	$0.0118	$0.26	$632.67
Hybrid Acct Monthly Maint	1		$0.00	
ACH Credit Received	31	$0.0924	$2.86	$6,959.32
ACH Debit Received	1	$0.0934	$0.09	$219.00
Deposit Administration Fee	8,279	$0.1000	$827.90	$2,014,553.91
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.0915	$0.09	$219.00
ACH Addenda Originated	1	$0.0413	$0.04	$97.33
ACH File Processed	1		$0.00	
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7260	$11.73	$28,542.96
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	43	$0.0801	$3.44	$8,370.66
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	7		$0.00	
Total Analyzed Fees			$882.37	$2,147,097.40
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
December 2025

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT
[redacted]

[redacted]

Statement Date January 12, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$726,714.00
Excess/(Deficit) Balance	($726,714.00)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$298.65
Total Analyzed Results	($298.65)
Total Analyzed Service Charges This Statement	$298.65

Fee Based Results

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

The Total Deficit Analyzed Result of $298.65 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2512 260112 1

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GREAT PARKS OF HAMILTON CO

December 2025

[redacted]

Statement Date January 12, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	34	$0.1716	$5.83		$14,186.31
Electronic Debits Transactions	170	$0.1830	$31.11		$75,700.90
Monthly Maintenance	1	$14.8720	$14.87		$36,183.62
ACH Credit Received	1	$0.0924	$0.09		$219.00
ACH Debit Received	170	$0.0934	$15.88		$38,641.28
ACH Addenda Received	171	$0.0408	$6.98		$16,984.64
ZBA					
ZBA Sub-Account	1	$12.0120	$12.01		$29,224.29
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2860	$0.57		$1,387.00
ACH Positive Pay MO Maint	1	$13.7280	$13.73		$33,409.62
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$57.2000	$57.20		$139,186.48
ARP Checks Paid	34	$0.0458	$1.56		$3,795.99
ARP Checks Issued	32	$0.0458	$1.47		$3,577.00
ARP Paid Item Transmission	34	$0.0188	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$45.7600	$45.76		$111,349.18
Positive Pay Payee Line Per Item	32	$0.0439	$30.00	Min	$72,999.90
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$13.7280	$13.73		$33,409.62
Online Prior Day Detail	223	$0.0801	$17.86		$43,459.27
Total Analyzed Fees			$298.65		$726,714.00
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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December 2025

[redacted]

Statement Date January 12, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$142,690.47
Excess/(Deficit) Balance	($142,690.47)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$58.64
Total Analyzed Results	($58.64)
Total Analyzed Service Charges This Statement	$58.64

Fee Based Results

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

The Total Deficit Analyzed Result of $58.64 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2512 260112 1

[redacted]

[redacted]

GREAT PARKS OF HAMILTON CO

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.1716	$0.17	$413.67
Electronic Debits Transactions	38	$0.1830	$6.95	$16,911.64
Disb Check Paid MICR Reject & Repai	1	$0.4290	$0.43	$1,046.33
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ACH Credit Received	5	$0.0924	$0.46	$1,119.33
ACH Debit Received	37	$0.0934	$3.46	$8,419.32
ACH Addenda Received	33	$0.0408	$1.35	$3,285.00
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$29,224.29
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	65	$0.0801	$5.21	$12,677.65
Total Analyzed Fees			$58.64	$142,690.47
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$135,877.14
Excess/(Deficit) Balance	($135,877.14)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$55.84
Total Analyzed Results	($55.84)
Total Analyzed Service Charges This Statement	$55.84

Fee Based Results

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

The Total Deficit Analyzed Result of $55.84 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
December 2025

[redacted]

Statement Date January 12, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$14.8720	$14.87	$36,183.62
ACH Credit Received	5	$0.0924	$0.46	$1,119.33
ACH Addenda Received	6	$0.0408	$0.24	$584.00
ZBA				
ZBA Sub-Account	1	$12.0120	$12.01	$29,224.29
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$13.7280	$13.73	$33,409.62
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$13.7280	$13.73	$33,409.62
Online Prior Day Detail	10	$0.0801	$0.80	$1,946.66
Total Analyzed Fees			$55.84	$135,877.14
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

[redacted]

Relationship Summary
January 2026

[redacted] Settlement Period Ends January 2026
Statement Date February 10, 2026

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$132.00
	GREAT PARKS HAM	$86,197.11	$35.43	$307.84
	GREAT PARKS HAM	$0.00	$0.00	$219.71
	GREAT PARKS HAM	$6,986,803.51	$2,871.29	$906.65
	GREAT PARKS HAM	$480,887.55	$197.62	$2,723.01
	GREAT PARKS FOR	$7,433,018.88	$3,054.66	$1,021.28
	GREAT PARKS HAM	$0.00	$0.00	$478.16
	GREAT PARKS HAM	$0.00	$0.00	$161.44
	ELEC DEPOSITS	$0.00	$0.00	$136.21
	Total	$14,986,907.05	$6,159.00	$6,086.30

Balance Summary

Average Ledger Balance	$16,667,737.92
Less Average Float	$15,618.97
Average Collected Balance	$16,652,118.95
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$16,652,118.95
Positive Collected Balance	$16,652,118.95
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,665,211.90
Investable Balance	$14,986,907.05
Investable Balance	$14,986,907.05
Less Balance Required for Services	$14,809,976.38
Excess/(Deficit) Balance	$176,930.67

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
January 2026

[redacted]

Settlement Period Ends January 2026
Statement Date February 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$6,159.00
Less Total Analyzed Fees	$6,086.30
Total Analyzed Results	$72.70

Fee Based Results

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

The Total Excess Analyzed Result of $72.70 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	19	$0.2917	$5.54	$13,480.66
Electronic Debits Transactions	210	$0.5662	$118.90	$289,322.94
Commercial Deposits	395	$1.0182	$402.19	$978,660.99
Deposit Adjustment	3	$14.5860	$43.76	$106,482.52
Composite Group	1		$0.00	
Unencoded Items Deposited	439	$0.2173	$95.40	$232,139.69
Monthly Maintenance	9	$48.0480	$432.45	$1,052,293.59
Paper Item Admin Fee	439	$0.0145	$6.37	$15,500.32
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	424	$0.3031	$128.53	$312,755.90
ACH Debit Received	206	$0.3031	$62.44	$151,937.12
ACH Addenda Received	277	$0.1201	$33.26	$80,932.56
Deposit Administration Fee	16,667	$0.1000	$1,666.70	$4,055,631.11
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
ZBA Sub-Account	5	$36.0360	$180.20	$438,486.05
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.3718	$0.74	$1,800.66

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
January 2026

[redacted]

Statement Date February 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay MO Maint	2	$22.8800	$45.76		$111,349.18
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$43.4720	$43.47		$105,776.86
ACH Credit Originated	5	$0.3038	$1.52		$3,698.66
ACH Addenda Originated	1	$0.1142	$0.11		$267.67
ACH File Processed	3	$5.7200	$17.16		$41,755.95
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16		$36,889.28
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	65,679	$0.00400400	$262.98		$639,917.12
Bkg Cntr Deposit Coin Rolled	1	$0.1602	$0.16		$389.33
Bkg Cntr Deposit Notes Strap	1	$0.2174	$0.22		$535.33
Bkg Cntr Deposit Notes Loose	3,218		$0.00		
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$28.6000	$28.60		$69,593.24
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	14	$0.0816	$1.14		$2,774.00
ARP Checks Issued	26	$0.0618	$1.61		$3,917.66
ARP Paid Item Transmission	14	$0.0202	$30.00	Min	$72,999.90
ARP Paid No Issue	1	$3.6036	$3.60		$8,759.99
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Bank Maintain POS Pay Excptn	1	$0.0480	$0.05		$121.67
Positive Pay Payee Line Per Item	16	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Portal - Standard					
Online Wire Module	1	$15.1580	$15.16		$36,889.28
Online ACH Module	1	$53.4820	$53.48		$130,134.49
Portal - Prior Day					
Online Prior Day Base	1	$66.0660	$66.07		$160,770.11
Online Prior Day Account	9	$27.7420	$249.66		$607,505.13
Online Prior Day Detail	1,197	$0.1487	$177.99		$433,108.40

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
January 2026

[redacted]

Settlement Period Ends January 2026
Statement Date February 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29
Portal - Intra Day				
Online Intra Day Detail	11	$0.1601	$1.76	$4,282.66
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$258,881.98
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	322	$1.2012	$386.79	$941,187.71
Expert Ap				
Expert Ap				
Expert Ap Payment	170	$0.8500	$144.50	$351,616.19
Expert Ap Invoice	706	$1.4019	$989.74	$2,408,364.03
Total Analyzed Fees			$6,086.30	$14,809,976.38
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
January 2026

[redacted] Settlement Period Ends: January 2026
Statement Date: February 10, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
February	11,278,012	11,258,220	10,132,398	4,997	3,199	0	0
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
Average	14,559,632	14,522,375	13,070,138	6,104	5,094	0	

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Account Analysis
January 2026

GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT
[redacted]

[redacted]
Statement Date

[redacted]
February 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$321,199.56
Excess/(Deficit) Balance	($321,199.56)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$132.00
Total Analyzed Results	($132.00)
Total Analyzed Service Charges This Statement	$132.00

Fee Based Results

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

The Total Deficit Analyzed Result of $132.00 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	6	$0.5662	$3.40	$8,273.32
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	3	$0.3031	$0.91	$2,214.33
ACH Debit Received	2	$0.3031	$0.61	$1,484.33
ACH Addenda Received	3	$0.1201	$0.36	$876.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH				
ACH Originated - Online				
ACH Credit Originated	4	$0.3038	$1.22	$2,968.66
ACH File Processed	2	$5.7200	$11.44	$27,837.30
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	15	$0.1487	$2.23	$5,426.33
Total Analyzed Fees			$132.00	$321,199.56
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2601 260210 2

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GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$105,398.86
Less Average Float	$9,624.29
Average Collected Balance	$95,774.57
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$95,774.57
Positive Collected Balance	$95,774.57
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$9,577.46
Investable Balance	$86,197.11
Investable Balance	$86,197.11
Less Balance Required for Services	$749,076.31
Excess/(Deficit) Balance	($662,879.20)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$35.43
Less Total Analyzed Fees	$307.84
Total Analyzed Results	($272.41)
Total Analyzed Service Charges This Statement	$272.41

Fee Based Results

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

The Total Deficit Analyzed Result of $272.41 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

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Statement Date February 10, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	36	$0.5662	$20.38	$49,591.27
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	383	$0.3031	$116.09	$282,485.28
ACH Debit Received	36	$0.3031	$10.91	$26,547.63
ACH Addenda Received	105	$0.1201	$12.61	$30,684.29
Deposit Administration Fee	105	$0.1000	$10.50	$25,549.97
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	414	$0.1487	$61.56	$149,795.79
Total Analyzed Fees			$307.84	$749,076.31
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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January 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

[redacted]

Statement Date February 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$534,626.93
Excess/(Deficit) Balance	($534,626.93)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$219.71
Total Analyzed Results	($219.71)
Total Analyzed Service Charges This Statement	$219.71

Fee Based Results

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

The Total Deficit Analyzed Result of $219.71 was Transferred to Composite Account[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	10	$0.1487	$1.49	$3,625.66
Wire				
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$258,881.98
Total Analyzed Fees			$219.71	$534,626.93
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$7,763,115.01
Less Average Float	$0.00
Average Collected Balance	$7,763,115.01
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$7,763,115.01
Positive Collected Balance	$7,763,115.01
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$776,311.50
Investable Balance	$6,986,803.51
Investable Balance	$6,986,803.51
Less Balance Required for Services	$2,206,178.65
Excess/(Deficit) Balance	$4,780,624.86

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$2,871.29
Less Total Analyzed Fees	$906.65
Total Analyzed Results	$1,964.64

Fee Based Results

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

The Total Excess Analyzed Result of $1,964.64 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	5	$0.3031	$1.52	$3,698.66
ACH Addenda Received	1	$0.1201	$0.12	$292.00
Deposit Administration Fee	7,763	$0.1000	$776.30	$1,888,994.08
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	106	$0.1487	$15.76	$38,349.28
Portal - Intra Day				
Online Intra Day Detail	11	$0.1601	$1.76	$4,282.66
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Total Analyzed Fees			$906.65	$2,206,178.65
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

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Account Analysis
January 2026

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Statement Date February 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$538,382.31
Less Average Float	$4,062.81
Average Collected Balance	$534,319.50
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$534,319.50
Positive Collected Balance	$534,319.50
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$53,431.95
Investable Balance	$480,887.55
Investable Balance	$480,887.55
Less Balance Required for Services	$6,625,981.91
Excess/(Deficit) Balance	($6,145,094.36)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$197.62
Less Total Analyzed Fees	$2,723.01
Total Analyzed Results	($2,525.39)
Total Analyzed Service Charges This Statement	$2,525.39

Fee Based Results

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

The Total Deficit Analyzed Result of $2,525.39 was Transferred to Composite Accou [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis

[redacted]

Statement Date February 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	390	$1.0182	$397.10	$966,275.34
Deposit Adjustment	3	$14.5860	$43.76	$106,482.52
Composite Group	1		$0.00	
Unencoded Items Deposited	419	$0.2173	$91.05	$221,554.70
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	419	$0.0145	$6.08	$14,794.65
Deposit Administration Fee	538	$0.1000	$53.80	$130,913.15
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	65,679	$0.00400400	$262.98	$639,917.12
Bkg Cntr Deposit Coin Rolled	1	$0.1602	$0.16	$389.33
Bkg Cntr Deposit Notes Strap	1	$0.2174	$0.22	$535.33
Bkg Cntr Deposit Notes Loose	3,218		$0.00	
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$69,593.24
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$36,889.28
Online ACH Module	1	$53.4820	$53.48	$130,134.49
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$160,770.11
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	396	$0.1487	$58.89	$143,298.80
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	316	$1.2012	$379.58	$923,643.40

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GREAT PARKS OF HAMILTON CO

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Account Analysis
January 2026

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Statement Date February 10, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Expert Ap				
Expert Ap				
Expert Ap Payment	170	$0.8500	$144.50	$351,616.19
Expert Ap Invoice	706	$1.4019	$989.74	$2,408,364.03
Total Analyzed Fees			$2,723.01	$6,625,981.91
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

[redacted]

January 2026

[redacted]

Statement Date February 10, 2026

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Balance Summary

Average Ledger Balance	$8,260,841.74
Less Average Float	$1,931.87
Average Collected Balance	$8,258,909.87
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,258,909.87
Positive Collected Balance	$8,258,909.87
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$825,890.99
Investable Balance	$7,433,018.88
Investable Balance	$7,433,018.88
Less Balance Required for Services	$2,485,111.27
Excess/(Deficit) Balance	$4,947,907.61

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$3,054.66
Less Total Analyzed Fees	$1,021.28
Total Analyzed Results	$2,033.38

Fee Based Results

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

The Total Excess Analyzed Result of $2,033.38 was Transferred to Composite Accoun[redacted]

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GREAT PARKS FOREVER

FIFTH THIRD

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.2917	$0.29	$705.67
Electronic Debits Transactions	2	$0.5662	$1.13	$2,749.66
Commercial Deposits	5	$1.0182	$5.09	$12,385.65
Unencoded Items Deposited	20	$0.2173	$4.35	$10,584.99
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	20	$0.0145	$0.29	$705.67
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	21	$0.3031	$6.37	$15,500.31
ACH Debit Received	1	$0.3031	$0.30	$730.00
ACH Addenda Received	1	$0.1201	$0.12	$292.00
Deposit Administration Fee	8,261	$0.1000	$826.10	$2,010,173.91
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.3038	$0.30	$730.00
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	1	$5.7200	$5.72	$13,918.65
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	29	$0.1487	$4.31	$10,487.65
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	6	$1.2012	$7.21	$17,544.31
Total Analyzed Fees			$1,021.28	$2,485,111.27
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
January 2026

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

Statement Date February 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,163,521.08
Excess/(Deficit) Balance	($1,163,521.08)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$478.16
Total Analyzed Results	($478.16)
Total Analyzed Service Charges This Statement	$478.16

Fee Based Results

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

The Total Deficit Analyzed Result of $478.16 was Transferred to Composite Accoun[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis

[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	14	$0.2917	$4.08		$9,927.99
Electronic Debits Transactions	128	$0.5662	$72.47		$176,343.43
Monthly Maintenance	1	$48.0480	$48.05		$116,921.51
ACH Credit Received	5	$0.3031	$1.52		$3,698.66
ACH Debit Received	128	$0.3031	$38.80		$94,413.20
ACH Addenda Received	133	$0.1201	$15.97		$38,860.28
ZBA					
ZBA Sub-Account	1	$36.0360	$36.04		$87,697.21
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$1,800.66
ACH Positive Pay MO Maint	1	$22.8800	$22.88		$55,674.59
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	14	$0.0816	$1.14		$2,774.00
ARP Checks Issued	26	$0.0618	$1.61		$3,917.66
ARP Paid Item Transmission	14	$0.0202	$30.00	Min	$72,999.90
ARP Paid No Issue	1	$3.6036	$3.60		$8,759.99
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Bank Maintain POS Pay Excptn	1	$0.0480	$0.05		$121.67
Positive Pay Payee Line Per Item	16	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$27.7420	$27.74		$67,500.57
Online Prior Day Detail	157	$0.1487	$23.35		$56,818.26
Total Analyzed Fees			$478.16		$1,163,521.08
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

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Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$392,836.80
Excess/(Deficit) Balance	($392,836.80)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$161.44
Total Analyzed Results	($161.44)
Total Analyzed Service Charges This Statement	$161.44

Fee Based Results

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

The Total Deficit Analyzed Result of $161.44 was Transferred to Composite Accou [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

[redacted]
Statement Date

[redacted]
February 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	4	$0.2917	$1.17	$2,847.00
Electronic Debits Transactions	38	$0.5662	$21.52	$52,365.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	39	$0.3031	$11.82	$28,761.96
ACH Addenda Received	34	$0.1201	$4.08	$9,927.99
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	66	$0.1487	$9.81	$23,870.97
Total Analyzed Fees			$161.44	$392,836.80
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
January 2026

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Statement Date February 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$331,443.87
Excess/(Deficit) Balance	($331,443.87)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$136.21
Total Analyzed Results	($136.21)
Total Analyzed Service Charges This Statement	$136.21

Fee Based Results

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

The Total Deficit Analyzed Result of $136.21 was Transferred to Composite Accou[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
January 2026

[redacted]

Statement Date February 10, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	3	$0.3031	$0.91	$2,214.33
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$22.8800	$22.88	$55,674.59
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	4	$0.1487	$0.59	$1,435.66
Total Analyzed Fees			$136.21	$331,443.87
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
Relationship Summary
February 2026

HAMILTON COUNTY PARK BOARD DISTRICT CONCENTRATION ACCOUNT

[redacted]

[redacted]

Settlement Period Ends	February 2026
Statement Date	March 10, 2026

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$122.21
	GREAT PARKS HAM	$103,124.03	$42.39	$295.44
	GREAT PARKS HAM	$0.00	$0.00	$219.71
	GREAT PARKS HAM	$7,262,019.46	$2,984.39	$942.85
	GREAT PARKS HAM	$2,156,500.08	$886.23	$2,517.35
	GREAT PARKS FOR	$7,421,158.13	$3,049.79	$1,018.69
	GREAT PARKS HAM	$0.00	$0.00	$508.27
	GREAT PARKS HAM	$0.00	$0.00	$159.43
	ELEC DEPOSITS	$0.00	$0.00	$136.75
	Total	$16,942,801.70	$6,962.80	$5,920.70

Balance Summary

Average Ledger Balance	$18,854,098.69
Less Average Float	$28,763.47
Average Collected Balance	$18,825,335.22
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$18,825,335.22
Positive Collected Balance	$18,825,335.22
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,882,533.52
Investable Balance	$16,942,801.70
Investable Balance	$16,942,801.70
Less Balance Required for Services	$14,407,016.90
Excess/(Deficit) Balance	$2,535,784.80

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HAMILTON COUNTY PARK

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Relationship Summary
February 2026

[redacted]

Settlement Period Ends	February 2026
Statement Date	March 10, 2026
	Page 2 of 5

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$6,962.80
Less Total Analyzed Fees	$5,920.70
Total Analyzed Results	$1,042.10

Fee Based Results

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

The Total Excess Analyzed Result of $1,042.10 was Waived.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	35	$0.2917	$10.20	$24,819.97
Electronic Debits Transactions	214	$0.5662	$121.17	$294,846.59
Commercial Deposits	358	$1.0182	$364.52	$886,997.46
Deposit Adjustment	3	$14.5860	$43.76	$106,482.52
Composite Group	1		$0.00	
Unencoded Items Deposited	409	$0.2173	$88.87	$216,250.04
Monthly Maintenance	9	$48.0480	$432.45	$1,052,293.59
Paper Item Admin Fee	409	$0.0145	$5.93	$14,429.64
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	391	$0.3031	$118.52	$288,398.27
ACH Debit Received	213	$0.3031	$64.55	$157,071.45
ACH Addenda Received	266	$0.1201	$31.94	$77,720.57
Deposit Administration Fee	18,855	$0.1000	$1,885.50	$4,588,043.72
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
ZBA Sub-Account	5	$36.0360	$180.20	$438,486.05
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.3718	$0.74	$1,800.66

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
February 2026

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Settlement Period Ends February 2026
Statement Date March 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay MO Maint	2	$22.8800	$45.76		$111,349.18
ACH Positive Pay Paid Item	1	$0.0697	$0.07		$170.33
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$43.4720	$43.47		$105,776.86
ACH Credit Originated	3	$0.3038	$0.91		$2,214.33
ACH Addenda Originated	1	$0.1142	$0.11		$267.67
ACH File Processed	2	$5.7200	$11.44		$27,837.30
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16		$36,889.28
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	46,116	$0.00400400	$184.65		$449,314.38
Bkg Cntr Deposit Notes Loose	2,553		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	1	$6.9784	$6.98		$16,984.64
Bkg Cntr Order Notes Loose	5	$0.0204	$0.10		$243.33
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$28.6000	$28.60		$69,593.24
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	32	$0.0816	$2.61		$6,350.99
ARP Checks Issued	26	$0.0618	$1.61		$3,917.66
ARP Paid Item Transmission	32	$0.0202	$30.00	Min	$72,999.90
ARP Data Entry	1	$1.5444	$1.54		$3,747.33
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Positive Pay Payee Line Per Item	32	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$17.4460	$17.45		$42,461.61
Portal - Standard					
Online Wire Module	1	$15.1580	$15.16		$36,889.28
Online ACH Module	1	$53.4820	$53.48		$130,134.49

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HAMILTON COUNTY PARK

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Relationship Summary
February 2026

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Settlement Period Ends February 2026
Statement Date March 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$160,770.11
Online Prior Day Account	9	$27.7420	$249.66	$607,505.13
Online Prior Day Detail	1,178	$0.1487	$175.17	$426,246.41
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29
Portal - Intra Day				
Online Intra Day Detail	15	$0.1601	$2.40	$5,839.99
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$258,881.98
Miscellaneous				
Legacy				
Ppay E-Mail Alert	7		$0.00	
Bkg Cntr Night Drop Usage	302	$1.2012	$362.77	$882,739.12
Expert Ap				
Expert Ap				
Expert Ap Payment	128	$0.8500	$108.80	$264,746.30
Expert Ap Invoice	553	$1.4019	$775.25	$1,886,439.08
Total Analyzed Fees			$5,920.70	$14,407,016.90
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

Relationship Summary
February 2026

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Settlement Period Ends	February 2026
Statement Date	March 10, 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
March	14,508,945	14,462,819	13,016,538	6,419	4,777	0	0
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
Average	15,190,972	15,152,968	13,637,671	6,267	5,321	0	

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Account Analysis
February 2026

GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$297,377.26
Excess/(Deficit) Balance	($297,377.26)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$122.21
Total Analyzed Results	($122.21)
Total Analyzed Service Charges This Statement	$122.21

Fee Based Results

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

The Total Deficit Analyzed Result of $122.21 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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Statement Date March 10, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,387.00
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	1	$0.3031	$0.30	$730.00
ACH Addenda Received	4	$0.1201	$0.48	$1,168.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH				
ACH Originated - Online				
ACH Credit Originated	2	$0.3038	$0.61	$1,484.33
ACH File Processed	1	$5.7200	$5.72	$13,918.65
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	10	$0.1487	$1.49	$3,625.66
Total Analyzed Fees			$122.21	$297,377.26
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
February 2026

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

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Statement Date

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March 10, 2026

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Balance Summary

Average Ledger Balance	$125,590.30
Less Average Float	$11,008.04
Average Collected Balance	$114,582.26
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$114,582.26
Positive Collected Balance	$114,582.26
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$11,458.23
Investable Balance	$103,124.03
Investable Balance	$103,124.03
Less Balance Required for Services	$718,903.02
Excess/(Deficit) Balance	($615,778.99)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$42.39
Less Total Analyzed Fees	$295.44
Total Analyzed Results	($253.05)
Total Analyzed Service Charges This Statement	$253.05

Fee Based Results

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

The Total Deficit Analyzed Result of $253.05 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

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February 2026

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Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	37	$0.5662	$20.95	$50,978.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	350	$0.3031	$106.09	$258,151.98
ACH Debit Received	37	$0.3031	$11.21	$27,277.63
ACH Addenda Received	90	$0.1201	$10.81	$26,304.30
Deposit Administration Fee	126	$0.1000	$12.60	$30,659.96
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	390	$0.1487	$57.99	$141,108.81
Total Analyzed Fees			$295.44	$718,903.02
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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February 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

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Statement Date March 10, 2026
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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$534,626.93
Excess/(Deficit) Balance	($534,626.93)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$219.71
Total Analyzed Results	($219.71)
Total Analyzed Service Charges This Statement	$219.71

Fee Based Results

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

The Total Deficit Analyzed Result of $219.71 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis

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Statement Date March 10, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	10	$0.1487	$1.49	$3,625.66
Wire				
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$258,881.98
Total Analyzed Fees			$219.71	$534,626.93
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

Account Analysis
February 2026

[redacted]

Statement Date March 10, 2026

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Balance Summary

Average Ledger Balance	$8,068,910.51
Less Average Float	$0.00
Average Collected Balance	$8,068,910.51
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,068,910.51
Positive Collected Balance	$8,068,910.51
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$806,891.05
Investable Balance	$7,262,019.46
Investable Balance	$7,262,019.46
Less Balance Required for Services	$2,294,265.20
Excess/(Deficit) Balance	$4,967,754.26

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$2,984.39
Less Total Analyzed Fees	$942.85
Total Analyzed Results	$2,041.54

Fee Based Results

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

The Total Excess Analyzed Result of $2,041.54 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	2	$0.5662	$1.13	$2,749.66
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	6	$0.3031	$1.82	$4,428.66
ACH Debit Received	2	$0.3031	$0.61	$1,484.33
ACH Addenda Received	3	$0.1201	$0.36	$876.00
Deposit Administration Fee	8,069	$0.1000	$806.90	$1,963,453.98
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	124	$0.1487	$18.44	$44,870.61
Portal - Intra Day				
Online Intra Day Detail	15	$0.1601	$2.40	$5,839.99
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Total Analyzed Fees			$942.85	$2,294,265.20
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT
[redacted]

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Account Analysis
February 2026

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Statement Date March 10, 2026

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Balance Summary

Average Ledger Balance	$2,412,521.13
Less Average Float	$16,409.93
Average Collected Balance	$2,396,111.20
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$2,396,111.20
Positive Collected Balance	$2,396,111.20
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$239,611.12
Investable Balance	$2,156,500.08
Investable Balance	$2,156,500.08
Less Balance Required for Services	$6,125,543.26
Excess/(Deficit) Balance	($3,969,043.18)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$886.23
Less Total Analyzed Fees	$2,517.35
Total Analyzed Results	($1,631.12)
Total Analyzed Service Charges This Statement	$1,631.12

Fee Based Results

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

The Total Deficit Analyzed Result of $1,631.12 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,387.00
Commercial Deposits	352	$1.0182	$358.41	$872,129.81
Deposit Adjustment	3	$14.5860	$43.76	$106,482.52
Composite Group	1		$0.00	
Unencoded Items Deposited	396	$0.2173	$86.05	$209,388.05
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	396	$0.0145	$5.74	$13,967.31
ACH Debit Received	1	$0.3031	$0.30	$730.00
Deposit Administration Fee	2,413	$0.1000	$241.30	$587,162.53
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	46,116	$0.00400400	$184.65	$449,314.38
Bkg Cntr Deposit Notes Loose	2,553		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	1	$6.9784	$6.98	$16,984.64
Bkg Cntr Order Notes Loose	5	$0.0204	$0.10	$243.33
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$69,593.24
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$36,889.28
Online ACH Module	1	$53.4820	$53.48	$130,134.49
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$160,770.11
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	360	$0.1487	$53.53	$130,256.15
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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Statement Date March 10, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	297	$1.2012	$356.76	$868,114.81
Expert Ap				
Expert Ap				
Expert Ap Payment	128	$0.8500	$108.80	$264,746.30
Expert Ap Invoice	553	$1.4019	$775.25	$1,886,439.08
Total Analyzed Fees			$2,517.35	$6,125,543.26
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
February 2026

GREAT PARKS FOREVER

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Statement Date	March 10, 2026
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Balance Summary

Average Ledger Balance	$8,247,076.75
Less Average Float	$1,345.50
Average Collected Balance	$8,245,731.25
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,245,731.25
Positive Collected Balance	$8,245,731.25
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$824,573.12
Investable Balance	$7,421,158.13
Investable Balance	$7,421,158.13
Less Balance Required for Services	$2,478,808.93
Excess/(Deficit) Balance	$4,942,349.20

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$3,049.79
Less Total Analyzed Fees	$1,018.69
Total Analyzed Results	$2,031.10

Fee Based Results

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

The Total Excess Analyzed Result of $2,031.10 was Transferred to Composite Accou [redacted]

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GREAT PARKS FOREVER

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Account Analysis
February 2026

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Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	2	$0.2917	$0.58	$1,411.33
Electronic Debits Transactions	2	$0.5662	$1.13	$2,749.66
Commercial Deposits	6	$1.0182	$6.11	$14,867.65
Unencoded Items Deposited	13	$0.2173	$2.82	$6,861.99
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	13	$0.0145	$0.19	$462.33
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	21	$0.3031	$6.37	$15,500.31
ACH Debit Received	1	$0.3031	$0.30	$730.00
Deposit Administration Fee	8,247	$0.1000	$824.70	$2,006,767.25
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.3038	$0.30	$730.00
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	1	$5.7200	$5.72	$13,918.65
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	32	$0.1487	$4.76	$11,582.65
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	5	$1.2012	$6.01	$14,624.31
Total Analyzed Fees			$1,018.69	$2,478,808.93
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

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Account Analysis
February 2026

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Statement Date March 10, 2026
Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,236,788.63
Excess/(Deficit) Balance	($1,236,788.63)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$508.27
Total Analyzed Results	($508.27)
Total Analyzed Service Charges This Statement	$508.27

Fee Based Results

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

The Total Deficit Analyzed Result of $508.27 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2602 260310 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
February 2026

[redacted]

Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	32	$0.2917	$9.33		$22,702.97
Electronic Debits Transactions	133	$0.5662	$75.30		$183,229.75
Monthly Maintenance	1	$48.0480	$48.05		$116,921.51
ACH Credit Received	3	$0.3031	$0.91		$2,214.33
ACH Debit Received	133	$0.3031	$40.31		$98,087.53
ACH Addenda Received	135	$0.1201	$16.21		$39,444.28
ZBA					
ZBA Sub-Account	1	$36.0360	$36.04		$87,697.21
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$1,800.66
ACH Positive Pay MO Maint	1	$22.8800	$22.88		$55,674.59
ACH Positive Pay Paid Item	1	$0.0697	$0.07		$170.33
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	32	$0.0816	$2.61		$6,350.99
ARP Checks Issued	26	$0.0618	$1.61		$3,917.66
ARP Paid Item Transmission	32	$0.0202	$30.00	Min	$72,999.90
ARP Data Entry	1	$1.5444	$1.54		$3,747.33
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Positive Pay Payee Line Per Item	32	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$17.4460	$17.45		$42,461.61
Portal - Prior Day					
Online Prior Day Account	1	$27.7420	$27.74		$67,500.57
Online Prior Day Detail	184	$0.1487	$27.36		$66,575.91

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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Statement Date March 10, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Ppay E-Mail Alert	7		$0.00	
Total Analyzed Fees			$508.27	$1,236,788.63
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2602 260310 3

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GREAT PARKS OF HAMILTON CO

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Account Analysis
February 2026

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[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$387,945.80
Excess/(Deficit) Balance	($387,945.80)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$159.43
Total Analyzed Results	($159.43)
Total Analyzed Service Charges This Statement	$159.43

Fee Based Results

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

The Total Deficit Analyzed Result of $159.43 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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S
February 2026

[redacted]

Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.2917	$0.29	$705.67
Electronic Debits Transactions	38	$0.5662	$21.52	$52,365.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	38	$0.3031	$11.52	$28,031.96
ACH Addenda Received	32	$0.1201	$3.84	$9,343.99
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	62	$0.1487	$9.22	$22,435.30
Total Analyzed Fees			$159.43	$387,945.80
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

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Account Analysis
February 2026

[redacted]

Statement Date March 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$332,757.87
Excess/(Deficit) Balance	($332,757.87)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$136.75
Total Analyzed Results	($136.75)
Total Analyzed Service Charges This Statement	$136.75

Fee Based Results

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

The Total Deficit Analyzed Result of $136.75 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
February 2026

[redacted]

Statement Date March 10, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	3	$0.3031	$0.91	$2,214.33
ACH Addenda Received	2	$0.1201	$0.24	$584.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$22.8800	$22.88	$55,674.59
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	6	$0.1487	$0.89	$2,165.66
Total Analyzed Fees			$136.75	$332,757.87
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
Relationship Summary

HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

[redacted]

Settlement Period Ends	March 2026
Statement Date	April 9, 2026
	Page 1 of 6

[redacted]

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$159.02
	GREAT PARKS HAM	$181,377.94	$74.53	$407.53
	GREAT PARKS HAM	$0.00	$0.00	$237.73
	GREAT PARKS HAM	$7,411,126.35	$3,045.67	$983.39
	GREAT PARKS HAM	$536,277.07	$220.39	$6,681.37
	GREAT PARKS FOR	$7,422,687.38	$3,050.42	$1,026.54
	GREAT PARKS HAM	$0.00	$0.00	$503.04
	GREAT PARKS HAM	$0.00	$0.00	$157.12
	ELEC DEPOSITS	$0.00	$0.00	$137.08
	Total	$15,551,468.74	$6,391.01	$10,292.82

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
March 2026

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Settlement Period Ends	March 2026
Statement Date	April 9, 2026

Balance Summary

Average Ledger Balance	$17,298,896.58
Less Average Float	$19,486.87
Average Collected Balance	$17,279,409.71
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$17,279,409.71
Positive Collected Balance	$17,279,409.71
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,727,940.97
Investable Balance	$15,551,468.74
Investable Balance	$15,551,468.74
Less Balance Required for Services	$25,045,827.68
Excess/(Deficit) Balance	($9,494,358.94)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$6,391.01
Less Total Analyzed Fees	$10,292.82
Total Analyzed Results	($3,901.81)
Total Analyzed Service Charges This Statement	$3,901.81

Fee Based Results

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

The Total Deficit Analyzed Result of $3,901.81 will be Charged to Accoun[redacted]on 04/10/26.

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
March 2026

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Settlement Period Ends March 2026
Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	28	$0.2917	$8.17	$19,880.31
Electronic Debits Transactions	244	$0.5662	$138.15	$336,164.54
Commercial Deposits	752	$1.0182	$765.69	$1,863,176.45
Deposit Adjustment	12	$14.5860	$175.03	$425,905.75
Composite Group	1		$0.00	
Unencoded Items Deposited	822	$0.2173	$178.62	$434,641.40
Monthly Maintenance	9	$48.0480	$432.45	$1,052,293.59
Paper Item Admin Fee	822	$0.0145	$11.92	$29,005.29
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	604	$0.3031	$183.07	$445,469.72
ACH Debit Received	226	$0.3031	$68.50	$166,683.10
ACH Addenda Received	298	$0.1201	$35.79	$87,088.89
Deposit Administration Fee	17,300	$0.1000	$1,730.00	$4,209,660.91
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
ZBA Sub-Account	5	$36.0360	$180.20	$438,486.05
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.3718	$0.74	$1,800.66
ACH Positive Pay MO Maint	2	$22.8800	$45.76	$111,349.18
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
ACH Credit Originated	12	$0.3038	$3.64	$8,857.32
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	6	$5.7200	$34.32	$83,511.89
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	212,823	$0.00400400	$852.14	$2,073,537.83
Bkg Cntr Deposit Coin Rolled	3	$0.1602	$0.48	$1,168.00
Bkg Cntr Deposit Notes Strap	19	$0.2174	$4.13	$10,049.65
Bkg Cntr Deposit Notes Loose	9,179		$0.00	

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HAMILTON COUNTY PARK

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Relationship Summary
March 2026

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Settlement Period Ends March 2026
Statement Date April 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
Banking Center Cash Orders					
Bkg Cntr Order	4	$6.9784	$27.91		$67,914.24
Bkg Cntr Order Coin Roll	46	$0.3031	$13.94		$33,920.62
Bkg Cntr Order Notes Strap	8	$1.0239	$8.19		$19,928.97
Bkg Cntr Order Notes Loose	278	$0.0240	$6.67		$16,230.31
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$28.6000	$28.60		$69,593.24
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	24	$0.0816	$1.96		$4,769.33
ARP Checks Issued	23	$0.0618	$1.42		$3,455.33
ARP Paid Item Transmission	24	$0.0202	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Positive Pay Payee Line Per Item	24	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Portal - Standard					
Online Wire Module	1	$15.1580	$15.16		$36,889.28
Online ACH Module	1	$53.4820	$53.48		$130,134.49
Portal - Prior Day					
Online Prior Day Base	1	$66.0660	$66.07		$160,770.11
Online Prior Day Account	9	$27.7420	$249.66		$607,505.13
Online Prior Day Detail	1,854	$0.1487	$275.68		$670,820.40
Online Stop Payment Base Fee	1	$12.5840	$12.58		$30,611.29
Portal - Intra Day					
Online Intra Day Detail	11	$0.1601	$1.76		$4,282.66
Wire					
Online Wire					
Online Wire Outbound Domestic	1	$14.8720	$14.87		$36,183.62
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$1.0811	$1.08		$2,628.00
Drawdown					
Wire Incoming Drawdown	7	$17.7320	$124.12		$302,024.92
Wire Advising					
Wire Activity Statement	1	$10.2388	$10.24		$24,917.30

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
March 2026

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Settlement Period Ends	March 2026
Statement Date	April 9, 2026
	Page 5 of 6

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,995.6000	$1,995.60	$4,855,953.35
Bkg Cntr Night Drop Usage	628	$1.2012	$754.35	$1,835,582.48
Expert Ap				
Expert Ap				
Expert Ap Payment	132	$0.8500	$112.20	$273,019.63
Expert Ap Invoice	661	$1.4019	$926.66	$2,254,869.58
Expert Ap Po Box Renewal	1		$400.00	$973,332.00
Total Analyzed Fees			$10,292.82	$25,045,827.68
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

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Relationship Summary
March 2026

[redacted]

Statement Date April 9, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
April	13,784,833	13,729,834	12,356,851	6,094	5,157	0	0
May	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
Average	15,423,468	15,387,684	13,848,915	6,265	5,781	0	

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March 2026

GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Relationship (879) C 99941117
Statement Date April 9, 2026

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$386,948.13
Excess/(Deficit) Balance	($386,948.13)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$159.02
Total Analyzed Results	($159.02)
Total Analyzed Service Charges This Statement	$159.02

Fee Based Results

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

The Total Deficit Analyzed Result of $159.02 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
March 2026

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Statement Date April 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	15	$0.5662	$8.49	$20,658.97
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	2	$0.3031	$0.61	$1,484.33
ACH Addenda Received	4	$0.1201	$0.48	$1,168.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH				
ACH Originated - Online				
ACH Credit Originated	11	$0.3038	$3.34	$8,127.32
ACH File Processed	5	$5.7200	$28.60	$69,593.24
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	30	$0.1487	$4.46	$10,852.65
Total Analyzed Fees			$159.02	$386,948.13
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

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Account Analysis
March 2026

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Statement Date April 9, 2026
Page 1 of 2

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Balance Summary

Average Ledger Balance	$208,983.08
Less Average Float	$7,452.03
Average Collected Balance	$201,531.05
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$201,531.05
Positive Collected Balance	$201,531.05
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$20,153.11
Investable Balance	$181,377.94
Investable Balance	$181,377.94
Less Balance Required for Services	$991,654.97
Excess/(Deficit) Balance	($810,277.03)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$74.53
Less Total Analyzed Fees	$407.53
Total Analyzed Results	($333.00)
Total Analyzed Service Charges This Statement	$333.00

Fee Based Results

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

The Total Deficit Analyzed Result of $333.00 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	38	$0.5662	$21.52	$52,365.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	567	$0.3031	$171.86	$418,192.09
ACH Debit Received	38	$0.3031	$11.52	$28,031.96
ACH Addenda Received	107	$0.1201	$12.85	$31,268.29
Deposit Administration Fee	209	$0.1000	$20.90	$50,856.60
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	626	$0.1487	$93.09	$226,518.69
Total Analyzed Fees			$407.53	$991,654.97
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
March 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

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Statement Date	April 9, 2026
	Page 1 of 2

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[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$578,475.54
Excess/(Deficit) Balance	($578,475.54)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$237.73
Total Analyzed Results	($237.73)
Total Analyzed Service Charges This Statement	$237.73

Fee Based Results

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

The Total Deficit Analyzed Result of $237.73 was Transferred to Composite Acc [redacted]

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Account Analysis
March 2026

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Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	12	$0.1487	$1.78	$4,331.33
Wire				
Drawdown				
Wire Incoming Drawdown	7	$17.7320	$124.12	$302,024.92
Total Analyzed Fees			$237.73	$578,475.54
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2603 260409 2

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Account Analysis
March 2026

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date April 9, 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$8,234,584.83
Less Average Float	$0.00
Average Collected Balance	$8,234,584.83
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,234,584.83
Positive Collected Balance	$8,234,584.83
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$823,458.48
Investable Balance	$7,411,126.35
Investable Balance	$7,411,126.35
Less Balance Required for Services	$2,392,912.41
Excess/(Deficit) Balance	$5,018,213.94

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$3,045.67
Less Total Analyzed Fees	$983.39
Total Analyzed Results	$2,062.28

Fee Based Results

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

The Total Excess Analyzed Result of $2,062.28 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,387.00
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	1	$0.3031	$0.30	$730.00
ACH Addenda Received	1	$0.1201	$0.12	$292.00
Deposit Administration Fee	8,235	$0.1000	$823.50	$2,003,847.26
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	132	$0.1487	$19.63	$47,766.27
Portal - Intra Day				
Online Intra Day Detail	11	$0.1601	$1.76	$4,282.66
Wire				
Online Wire				
Online Wire Outbound Domestic	1	$14.8720	$14.87	$36,183.62
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Wire Advising				
Wire Activity Statement	1	$10.2388	$10.24	$24,917.30
Total Analyzed Fees			$983.39	$2,392,912.41
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$605,589.15
Less Average Float	$9,725.74
Average Collected Balance	$595,863.41
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$595,863.41
Positive Collected Balance	$595,863.41
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$59,586.34
Investable Balance	$536,277.07
Investable Balance	$536,277.07
Less Balance Required for Services	$16,257,978.06
Excess/(Deficit) Balance	($15,721,700.99)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$220.39
Less Total Analyzed Fees	$6,681.37
Total Analyzed Results	($6,460.98)
Total Analyzed Service Charges This Statement	$6,460.98

Fee Based Results

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

The Total Deficit Analyzed Result of $6,460.98 was Transferred to Composite Accou [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	744	$1.0182	$757.54	$1,843,344.81
Deposit Adjustment	12	$14.5860	$175.03	$425,905.75
Composite Group	1		$0.00	
Unencoded Items Deposited	809	$0.2173	$175.80	$427,779.41
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	809	$0.0145	$11.73	$28,542.96
Deposit Administration Fee	606	$0.1000	$60.60	$147,459.80
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	212,823	$0.00400400	$852.14	$2,073,537.83
Bkg Cntr Deposit Coin Rolled	3	$0.1602	$0.48	$1,168.00
Bkg Cntr Deposit Notes Strap	19	$0.2174	$4.13	$10,049.65
Bkg Cntr Deposit Notes Loose	9,179		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	4	$6.9784	$27.91	$67,914.24
Bkg Cntr Order Coin Roll	46	$0.3031	$13.94	$33,920.62
Bkg Cntr Order Notes Strap	8	$1.0239	$8.19	$19,928.97
Bkg Cntr Order Notes Loose	278	$0.0240	$6.67	$16,230.31
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$69,593.24
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$36,889.28
Online ACH Module	1	$53.4820	$53.48	$130,134.49
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$160,770.11
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	759	$0.1487	$112.86	$274,625.62
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29

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GREAT PARKS OF HAMILTON CO

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Account Analysis
March 2026

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Statement Date April 9, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,995.6000	$1,995.60	$4,855,953.35
Bkg Cntr Night Drop Usage	620	$1.2012	$744.74	$1,812,198.18
Expert Ap				
Expert Ap				
Expert Ap Payment	132	$0.8500	$112.20	$273,019.63
Expert Ap Invoice	661	$1.4019	$926.66	$2,254,869.58
Expert Ap Po Box Renewal	1		$400.00	$973,332.00
Total Analyzed Fees			$6,681.37	$16,257,978.06
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

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Account Analysis
March 2026

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Statement Date April 9, 2026

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Balance Summary

Average Ledger Balance	$8,249,739.52
Less Average Float	$2,309.10
Average Collected Balance	$8,247,430.42
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,247,430.42
Positive Collected Balance	$8,247,430.42
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$824,743.04
Investable Balance	$7,422,687.38
Investable Balance	$7,422,687.38
Less Balance Required for Services	$2,497,910.57
Excess/(Deficit) Balance	$4,924,776.81

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$3,050.42
Less Total Analyzed Fees	$1,026.54
Total Analyzed Results	$2,023.88

Fee Based Results

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

The Total Excess Analyzed Result of $2,023.88 was Transferred to Composite Accoun[redacted]

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GREAT PARKS FOREVER

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Account Analysis
March 2026

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Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	3	$0.2917	$0.88	$2,141.33
Electronic Debits Transactions	2	$0.5662	$1.13	$2,749.66
Commercial Deposits	8	$1.0182	$8.15	$19,831.64
Unencoded Items Deposited	13	$0.2173	$2.82	$6,861.99
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	13	$0.0145	$0.19	$462.33
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	23	$0.3031	$6.97	$16,960.31
ACH Debit Received	1	$0.3031	$0.30	$730.00
ACH Addenda Received	1	$0.1201	$0.12	$292.00
Deposit Administration Fee	8,250	$0.1000	$825.00	$2,007,497.25
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.3038	$0.30	$730.00
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	1	$5.7200	$5.72	$13,918.65
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	38	$0.1487	$5.65	$13,748.31
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	8	$1.2012	$9.61	$23,384.30
Total Analyzed Fees			$1,026.54	$2,497,910.57
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
March 2026

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

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Statement Date April 9, 2026
Page 1 of 2

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,224,062.32
Excess/(Deficit) Balance	($1,224,062.32)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$503.04
Total Analyzed Results	($503.04)
Total Analyzed Service Charges This Statement	$503.04

Fee Based Results

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

The Total Deficit Analyzed Result of $503.04 was Transferred to Composite Account [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

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Statement Date April 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	24	$0.2917	$7.00		$17,033.31
Electronic Debits Transactions	149	$0.5662	$84.36		$205,275.72
Monthly Maintenance	1	$48.0480	$48.05		$116,921.51
ACH Credit Received	3	$0.3031	$0.91		$2,214.33
ACH Debit Received	149	$0.3031	$45.16		$109,889.18
ACH Addenda Received	152	$0.1201	$18.26		$44,432.61
ZBA					
ZBA Sub-Account	1	$36.0360	$36.04		$87,697.21
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$1,800.66
ACH Positive Pay MO Maint	1	$22.8800	$22.88		$55,674.59
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	24	$0.0816	$1.96		$4,769.33
ARP Checks Issued	23	$0.0618	$1.42		$3,455.33
ARP Paid Item Transmission	24	$0.0202	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Positive Pay Payee Line Per Item	24	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$27.7420	$27.74		$67,500.57
Online Prior Day Detail	191	$0.1487	$28.40		$69,106.57
Total Analyzed Fees			$503.04		$1,224,062.32
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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March 2026

GREAT PARKS OF HAMILTON CO

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Statement Date April 9, 2026
Page 1 of 2

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$382,324.81
Excess/(Deficit) Balance	($382,324.81)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$157.12
Total Analyzed Results	($157.12)
Total Analyzed Service Charges This Statement	$157.12

Fee Based Results

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

The Total Deficit Analyzed Result of $157.12 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

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March 2026

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Statement Date April 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.2917	$0.29	$705.67
Electronic Debits Transactions	39	$0.5662	$22.08	$53,727.93
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Debit Received	35	$0.3031	$10.61	$25,817.63
ACH Addenda Received	27	$0.1201	$3.24	$7,883.99
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	61	$0.1487	$9.07	$22,070.30
Total Analyzed Fees			$157.12	$382,324.81
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$333,560.87
Excess/(Deficit) Balance	($333,560.87)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$137.08
Total Analyzed Results	($137.08)
Total Analyzed Service Charges This Statement	$137.08

Fee Based Results

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

The Total Deficit Analyzed Result of $137.08 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
March 2026

[redacted]

Statement Date April 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	3	$0.3031	$0.91	$2,214.33
ACH Addenda Received	6	$0.1201	$0.72	$1,752.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$22.8800	$22.88	$55,674.59
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	5	$0.1487	$0.74	$1,800.66
Total Analyzed Fees			$137.08	$333,560.87
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

Relationship Summary
April 2026

[redacted]

Settlement Period Ends April 2026
Statement Date May 11, 2026

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$201.02
	GREAT PARKS HAM	$173,512.75	$71.31	$439.52
	GREAT PARKS HAM	$0.00	$0.00	$255.62
	GREAT PARKS HAM	$7,186,973.41	$2,953.55	$947.92
	GREAT PARKS HAM	$711,434.42	$292.37	$7,111.16
	GREAT PARKS FOR	$6,807,220.98	$2,797.49	$963.93
	GREAT PARKS HAM	$0.00	$0.00	$624.57
	GREAT PARKS HAM	$0.00	$0.00	$158.99
	ELEC DEPOSITS	$0.00	$0.00	$152.47
	Total	$14,879,141.56	$6,114.72	$10,855.20

Balance Summary

Average Ledger Balance	$16,546,517.70
Less Average Float	$14,138.19
Average Collected Balance	$16,532,379.51
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$16,532,379.51
Positive Collected Balance	$16,532,379.51
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,653,237.95
Investable Balance	$14,879,141.56
Investable Balance	$14,879,141.56
Less Balance Required for Services	$26,414,283.83
Excess/(Deficit) Balance	($11,535,142.27)

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
April 2026

[redacted]

Settlement Period Ends April 2026
Statement Date May 11, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$6,114.72
Less Total Analyzed Fees	$10,855.20
Total Analyzed Results	($4,740.48)
Total Analyzed Service Charges This Statement	$4,740.48

Fee Based Results

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

The Total Deficit Analyzed Result of $4,740.48 will be Charged to Accou[redacted]n 05/12/26.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	39	$0.2917	$11.38	$27,691.30
Electronic Debits Transactions	350	$0.5662	$198.18	$482,237.34
Commercial Deposits	986	$1.0182	$1,003.95	$2,442,941.65
Deposit Adjustment	19	$14.5860	$277.13	$674,348.74
Composite Group	1		$0.00	
Chk Returned Item OR Chargeback	2	$11.7260	$23.45	$57,061.59
Unencoded Items Deposited	1,055	$0.2173	$229.25	$557,840.91
Monthly Maintenance	9	$48.0480	$432.45	$1,052,293.59
Paper Item Admin Fee	1,055	$0.0145	$15.30	$37,229.95
Wire Incoming Structured	1	$16.8740	$16.87	$41,050.28
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	691	$0.3031	$209.43	$509,612.30
ACH Debit Received	323	$0.3031	$97.89	$238,198.68
ACH Addenda Received	363	$0.1201	$43.59	$106,068.86
Deposit Administration Fee	16,547	$0.1000	$1,654.70	$4,026,431.15

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HAMILTON COUNTY PARK

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Relationship Summary
April 2026

[redacted]

Settlement Period Ends April 2026
Statement Date May 11, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
ZBA Sub-Account	5	$36.0360	$180.20	$438,486.05
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.3718	$0.74	$1,800.66
ACH Positive Pay MO Maint	2	$22.8800	$45.76	$111,349.18
ACH Positive Pay Paid Item	1	$0.0697	$0.07	$170.33
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
ACH Credit Originated	33	$0.3038	$10.02	$24,381.97
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	10	$5.7200	$57.20	$139,186.48
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	304,411	$0.00400400	$1,218.86	$2,965,888.60
Bkg Cntr Deposit Coin Rolled	3	$0.1602	$0.48	$1,168.00
Bkg Cntr Deposit Notes Strap	10	$0.2174	$2.17	$5,280.33
Bkg Cntr Deposit Notes Loose	12,533		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	5	$6.9784	$34.89	$84,898.88
Bkg Cntr Order Coin Roll	69	$0.3031	$20.91	$50,880.93
Bkg Cntr Order Notes Strap	17	$1.0239	$17.40	$42,339.95
Bkg Cntr Order Notes Loose	32	$0.0204	$0.65	$1,581.66
Bkg Cntr Order Notes Loose	306	$0.0781	$23.90	$58,156.59
Check Clearing				
Returns - Standard				
Paper Representment	1	$8.2368	$8.24	$20,050.64
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$69,593.24
Disbursements				
ARP / Positive Pay				
ARP Monthly Base Charge	1	$60.0600	$60.06	$146,145.80

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
April 2026

[redacted]

Settlement Period Ends April 2026
Statement Date May 11, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ARP Checks Paid	36	$0.0816	$2.94		$7,153.99
ARP Checks Issued	37	$0.0618	$2.29		$5,572.33
ARP Paid Item Transmission	36	$0.0202	$30.00	Min	$72,999.90
ARP Paid No Issue	1	$3.6036	$3.60		$8,759.99
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Bank Maintain POS Pay Excptn	1	$0.0480	$0.05		$121.67
Positive Pay Payee Line Per Item	36	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$17.4460	$17.45		$42,461.61
Portal - Standard					
Online Wire Module	1	$15.1580	$15.16		$36,889.28
Online ACH Module	1	$53.4820	$53.48		$130,134.49
Portal - Prior Day					
Online Prior Day Base	1	$66.0660	$66.07		$160,770.11
Online Prior Day Account	9	$27.7420	$249.66		$607,505.13
Online Prior Day Detail	2,305	$0.1487	$342.75		$834,023.85
Online Stop Payment Base Fee	1	$12.5840	$12.58		$30,611.29
Portal - Intra Day					
Online Intra Day Detail	14	$0.1601	$2.24		$5,450.66
Wire					
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$1.0811	$1.08		$2,628.00
Drawdown					
Wire Incoming Drawdown	8	$17.7320	$141.86		$345,192.19
Miscellaneous					
Legacy					
Ppay E-Mail Alert	16		$0.00		
Cca Deposit Tickets Ordered	1	$1,536.0000	$1,536.00		$3,737,594.88
Bkg Cntr Night Drop Usage	819	$1.2012	$983.78		$2,393,861.39

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HAMILTON COUNTY PARK

Account Analysis
Relationship Summary
April 2026

[redacted]

Settlement Period Ends April 2026
Statement Date May 11, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Expert Ap				
Expert Ap				
Expert Ap Payment	149	$0.8500	$126.65	$308,181.24
Expert Ap Invoice	779	$1.4019	$1,092.08	$2,657,391.03
Total Analyzed Fees			$10,855.20	$26,414,283.83
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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	12,249,512	12,194,903	10,975,412	5,413	4,931	0	0
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
April	16,546,518	16,532,380	14,879,142	6,115	10,855	0	4,740
Average	15,653,609	15,621,229	14,059,106	6,267	6,256	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$489,148.00
Excess/(Deficit) Balance	($489,148.00)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$201.02
Total Analyzed Results	($201.02)
Total Analyzed Service Charges This Statement	$201.02

Fee Based Results

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

The Total Deficit Analyzed Result of $201.02 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	31	$0.5662	$17.55	$42,704.94
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	6	$0.3031	$1.82	$4,428.66
ACH Debit Received	2	$0.3031	$0.61	$1,484.33
ACH Addenda Received	6	$0.1201	$0.72	$1,752.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH				
ACH Originated - Online				
ACH Credit Originated	32	$0.3038	$9.72	$23,651.97
ACH File Processed	9	$5.7200	$51.48	$125,267.83
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	49	$0.1487	$7.29	$17,738.98
Total Analyzed Fees			$201.02	$489,148.00
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

[redacted]

Balance Summary

Average Ledger Balance	$196,941.97
Less Average Float	$4,150.03
Average Collected Balance	$192,791.94
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$192,791.94
Positive Collected Balance	$192,791.94
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$19,279.19
Investable Balance	$173,512.75
Investable Balance	$173,512.75
Less Balance Required for Services	$1,069,497.20
Excess/(Deficit) Balance	($895,984.45)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$71.31
Less Total Analyzed Fees	$439.52
Total Analyzed Results	($368.21)
Total Analyzed Service Charges This Statement	$368.21

Fee Based Results

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

The Total Deficit Analyzed Result of $368.21 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	37	$0.5662	$20.95	$50,978.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	653	$0.3031	$197.92	$481,604.67
ACH Debit Received	37	$0.3031	$11.21	$27,277.63
ACH Addenda Received	92	$0.1201	$11.05	$26,888.30
Deposit Administration Fee	197	$0.1000	$19.70	$47,936.60
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	692	$0.1487	$102.90	$250,389.66
Total Analyzed Fees			$439.52	$1,069,497.20
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
April 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

[redacted]

Statement Date May 11, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$622,007.81
Excess/(Deficit) Balance	($622,007.81)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$255.62
Total Analyzed Results	($255.62)
Total Analyzed Service Charges This Statement	$255.62

Fee Based Results

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

The Total Deficit Analyzed Result of $255.62 was Transferred to Composite Accou[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	13	$0.1487	$1.93	$4,696.33
Wire				
Drawdown				
Wire Incoming Drawdown	8	$17.7320	$141.86	$345,192.19
Total Analyzed Fees			$255.62	$622,007.81
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
April 2026

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date	May 11, 2026
	Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$7,985,526.01
Less Average Float	$0.00
Average Collected Balance	$7,985,526.01
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$7,985,526.01
Positive Collected Balance	$7,985,526.01
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$798,552.60
Investable Balance	$7,186,973.41
Investable Balance	$7,186,973.41
Less Balance Required for Services	$2,306,602.18
Excess/(Deficit) Balance	$4,880,371.23

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$2,953.55
Less Total Analyzed Fees	$947.92
Total Analyzed Results	$2,005.63

Fee Based Results

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

The Total Excess Analyzed Result of $2,005.63 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]
Statement Date

[redacted]
May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,387.00
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	4	$0.3031	$1.21	$2,944.33
ACH Debit Received	1	$0.3031	$0.30	$730.00
ACH Addenda Received	1	$0.1201	$0.12	$292.00
Deposit Administration Fee	7,986	$0.1000	$798.60	$1,943,257.34
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$83,511.89
Cashiering				
Banking Center Cash Orders				
Bkg Cntr Order	1	$6.9784	$6.98	$16,984.64
Bkg Cntr Order Coin Roll	10	$0.3031	$3.03	$7,372.99
Bkg Cntr Order Notes Strap	1	$1.0239	$1.02	$2,482.00
Bkg Cntr Order Notes Loose	32	$0.0204	$0.65	$1,581.66
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	148	$0.1487	$22.01	$53,557.59
Portal - Intra Day				
Online Intra Day Detail	14	$0.1601	$2.24	$5,450.66
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$2,628.00
Total Analyzed Fees			$947.92	$2,306,602.18
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
April 2026

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT
10245 WINTON RD
CINCINNATI OH 45231

[redacted]

Statement Date May 11, 2026

[redacted]

Balance Summary

Average Ledger Balance	$799,732.82
Less Average Float	$9,250.13
Average Collected Balance	$790,482.69
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$790,482.69
Positive Collected Balance	$790,482.69
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$79,048.27
Investable Balance	$711,434.42
Investable Balance	$711,434.42
Less Balance Required for Services	$17,303,798.97
Excess/(Deficit) Balance	($16,592,364.55)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$292.37
Less Total Analyzed Fees	$7,111.16
Total Analyzed Results	($6,818.79)
Total Analyzed Service Charges This Statement	$6,818.79

Fee Based Results

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

The Total Deficit Analyzed Result of $6,818.79 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

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Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,387.00
Commercial Deposits	979	$1.0182	$996.82	$2,425,592.01
Deposit Adjustment	19	$14.5860	$277.13	$674,348.74
Composite Group	1		$0.00	
Chk Returned Item OR Chargeback	2	$11.7260	$23.45	$57,061.59
Unencoded Items Deposited	1,045	$0.2173	$227.08	$552,560.58
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	1,045	$0.0145	$15.15	$36,864.95
ACH Debit Received	1	$0.3031	$0.30	$730.00
Deposit Administration Fee	800	$0.1000	$80.00	$194,666.40
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$105,776.86
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	304,411	$0.00400400	$1,218.86	$2,965,888.60
Bkg Cntr Deposit Coin Rolled	3	$0.1602	$0.48	$1,168.00
Bkg Cntr Deposit Notes Strap	10	$0.2174	$2.17	$5,280.33
Bkg Cntr Deposit Notes Loose	12,533		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	4	$6.9784	$27.91	$67,914.24
Bkg Cntr Order Coin Roll	59	$0.3031	$17.88	$43,507.94
Bkg Cntr Order Notes Strap	16	$1.0239	$16.38	$39,857.95
Bkg Cntr Order Notes Loose	306	$0.0781	$23.90	$58,156.59
Check Clearing				
Returns - Standard				
Paper Representment	1	$8.2368	$8.24	$20,050.64
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$69,593.24
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$36,889.28

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis

[redacted]

Statement Date May 11, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Online ACH Module	1	$53.4820	$53.48	$130,134.49
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$160,770.11
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	1,006	$0.1487	$149.59	$364,001.83
Online Stop Payment Base Fee	1	$12.5840	$12.58	$30,611.29
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,536.0000	$1,536.00	$3,737,594.88
Bkg Cntr Night Drop Usage	812	$1.2012	$975.37	$2,373,397.08
Expert Ap				
Expert Ap				
Expert Ap Payment	149	$0.8500	$126.65	$308,181.24
Expert Ap Invoice	779	$1.4019	$1,092.08	$2,657,391.03
Total Analyzed Fees			$7,111.16	$17,303,798.97
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

[redacted]

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Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

[redacted]

Balance Summary

Average Ledger Balance	$7,564,316.90
Less Average Float	$738.03
Average Collected Balance	$7,563,578.87
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$7,563,578.87
Positive Collected Balance	$7,563,578.87
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$756,357.89
Investable Balance	$6,807,220.98
Investable Balance	$6,807,220.98
Less Balance Required for Services	$2,345,559.80
Excess/(Deficit) Balance	$4,461,661.18

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$2,797.49
Less Total Analyzed Fees	$963.93
Total Analyzed Results	$1,833.56

Fee Based Results

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

The Total Excess Analyzed Result of $1,833.56 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	3	$0.2917	$0.88	$2,141.33
Electronic Debits Transactions	11	$0.5662	$6.23	$15,159.65
Commercial Deposits	7	$1.0182	$7.13	$17,349.64
Unencoded Items Deposited	10	$0.2173	$2.17	$5,280.33
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Paper Item Admin Fee	10	$0.0145	$0.15	$365.00
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$167,023.77
ACH Credit Received	24	$0.3031	$7.27	$17,690.31
ACH Debit Received	10	$0.3031	$3.03	$7,372.99
Deposit Administration Fee	7,564	$0.1000	$756.40	$1,840,570.81
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.3038	$0.30	$730.00
ACH Addenda Originated	1	$0.1142	$0.11	$267.67
ACH File Processed	1	$5.7200	$5.72	$13,918.65
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$36,889.28
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	44	$0.1487	$6.54	$15,913.98
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	7	$1.2012	$8.41	$20,464.31
Total Analyzed Fees			$963.93	$2,345,559.80
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
April 2026

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

Statement Date	May 11, 2026
	Page 1 of 3

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Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,519,784.92
Excess/(Deficit) Balance	($1,519,784.92)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$624.57
Total Analyzed Results	($624.57)
Total Analyzed Service Charges This Statement	$624.57

Fee Based Results

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

The Total Deficit Analyzed Result of $624.57 was Transferred to Composite Accou[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	36	$0.2917	$10.50		$25,549.97
Electronic Debits Transactions	231	$0.5662	$130.79		$318,255.23
Monthly Maintenance	1	$48.0480	$48.05		$116,921.51
ACH Credit Received	1	$0.3031	$0.30		$730.00
ACH Debit Received	232	$0.3031	$70.32		$171,111.77
ACH Addenda Received	232	$0.1201	$27.86		$67,792.57
ZBA					
ZBA Sub-Account	1	$36.0360	$36.04		$87,697.21
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$1,800.66
ACH Positive Pay MO Maint	1	$22.8800	$22.88		$55,674.59
ACH Positive Pay Paid Item	1	$0.0697	$0.07		$170.33
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
ARP Checks Paid	36	$0.0816	$2.94		$7,153.99
ARP Checks Issued	37	$0.0618	$2.29		$5,572.33
ARP Paid Item Transmission	36	$0.0202	$30.00	Min	$72,999.90
ARP Paid No Issue	1	$3.6036	$3.60		$8,759.99
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$146,145.80
Bank Maintain POS Pay Excptn	1	$0.0480	$0.05		$121.67
Positive Pay Payee Line Per Item	36	$0.0475	$30.00	Min	$72,999.90
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$17.4460	$17.45		$42,461.61
Portal - Prior Day					
Online Prior Day Account	1	$27.7420	$27.74		$67,500.57
Online Prior Day Detail	288	$0.1487	$42.83		$104,219.52

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Ppay E-Mail Alert	16		$0.00	
Total Analyzed Fees			$624.57	$1,519,784.92
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$386,875.13
Excess/(Deficit) Balance	($386,875.13)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$158.99
Total Analyzed Results	($158.99)
Total Analyzed Service Charges This Statement	$158.99

Fee Based Results

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

The Total Deficit Analyzed Result of $158.99 was Transferred to Composite Accoun[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	38	$0.5662	$21.52	$52,365.26
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
ACH Credit Received	2	$0.3031	$0.61	$1,484.33
ACH Debit Received	40	$0.3031	$12.12	$29,491.96
ACH Addenda Received	32	$0.1201	$3.84	$9,343.99
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	61	$0.1487	$9.07	$22,070.30
Total Analyzed Fees			$158.99	$386,875.13
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$371,009.82
Excess/(Deficit) Balance	($371,009.82)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$152.47
Total Analyzed Results	($152.47)
Total Analyzed Service Charges This Statement	$152.47

Fee Based Results

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

The Total Deficit Analyzed Result of $152.47 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
April 2026

[redacted]

Statement Date May 11, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$116,921.51
Wire Incoming Structured	1	$16.8740	$16.87	$41,050.28
ACH Credit Received	1	$0.3031	$0.30	$730.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$87,697.21
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$22.8800	$22.88	$55,674.59
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$67,500.57
Online Prior Day Detail	4	$0.1487	$0.59	$1,435.66
Total Analyzed Fees			$152.47	$371,009.82
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

[redacted]

Account Analysis
Relationship Summary
May 2026

[redacted]

Statement Date June 9, 2026

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$188.15
	GREAT PARKS HAM	$247,874.62	$81.49	$388.78
	GREAT PARKS HAM	$0.00	$0.00	$219.71
	GREAT PARKS HAM	$6,791,595.02	$2,232.86	$890.27
	GREAT PARKS HAM	$495,022.91	$162.75	$6,115.22
	GREAT PARKS FOR	$1,216,371.59	$399.90	$339.59
	GREAT PARKS HAM	$0.00	$0.00	$624.46
	GREAT PARKS HAM	$0.00	$0.00	$158.83
	ELEC DEPOSITS	$0.00	$0.00	$135.91
	Total	$8,750,864.14	$2,877.00	$9,060.92

Balance Summary

Average Ledger Balance	$9,740,758.35
Less Average Float	$17,575.97
Average Collected Balance	$9,723,182.38
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$9,723,182.38
Positive Collected Balance	$9,723,182.38
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$972,318.24
Investable Balance	$8,750,864.14
Investable Balance	$8,750,864.14
Less Balance Required for Services	$27,560,328.54
Excess/(Deficit) Balance	($18,809,464.40)

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
May 2026

[redacted]

Settlement Period Ends	May 2026
Statement Date	June 9, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$2,877.00
Less Total Analyzed Fees	$9,060.92
Total Analyzed Results	($6,183.92)
Total Analyzed Service Charges This Statement	$6,183.92

Fee Based Results

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

The Total Deficit Analyzed Result of $6,183.92 will be Charged to Account [redacted] on 06/10/26.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	68	$0.2917	$19.83	$60,316.31
Electronic Debits Transactions	341	$0.5662	$193.08	$587,285.64
Commercial Deposits	1,067	$1.0182	$1,086.42	$3,304,531.12
Deposit Adjustment	14	$14.5860	$204.20	$621,109.01
Composite Group	1		$0.00	
Unencoded Items Deposited	1,133	$0.2173	$246.20	$748,859.16
Monthly Maintenance	9	$48.0480	$432.45	$1,315,370.16
Paper Item Admin Fee	1,133	$0.0145	$16.43	$49,974.63
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$208,780.23
ACH Credit Received	577	$0.3031	$174.90	$531,988.09
ACH Debit Received	319	$0.3031	$96.69	$294,099.07
ACH Addenda Received	270	$0.1201	$32.42	$98,610.94
Deposit Administration Fee	9,740	$0.1000	$974.00	$2,962,586.58
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$104,390.11
ZBA Sub-Account	5	$36.0360	$180.20	$548,108.95

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HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
May 2026

[redacted]

Settlement Period Ends May 2026
Statement Date June 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$2,250.84
ACH Positive Pay MO Maint	2	$22.8800	$45.76		$139,186.82
ACH Positive Pay Paid Item	6	$0.0697	$0.42		$1,277.50
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$43.4720	$43.47		$132,221.39
ACH Credit Originated	27	$0.3038	$8.20		$24,941.69
ACH Addenda Originated	1	$0.1142	$0.11		$334.58
ACH File Processed	9	$5.7200	$51.48		$156,585.17
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16		$46,111.72
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	181,966	$0.00400400	$728.59		$2,216,130.35
Bkg Cntr Deposit Coin Rolled	207	$0.1602	$33.16		$100,861.78
Bkg Cntr Deposit Notes Strap	4	$0.2174	$0.87		$2,646.25
Bkg Cntr Deposit Notes Loose	9,179		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	9	$6.9784	$62.81		$191,047.29
Bkg Cntr Order Coin Roll	126	$0.3031	$38.19		$116,161.38
Bkg Cntr Order Notes Strap	34	$1.0239	$34.81		$105,880.53
Bkg Cntr Order Notes Loose	779	$0.0781	$60.84		$185,055.20
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$28.6000	$28.60		$86,991.76
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$182,682.70
ARP Checks Paid	65	$0.0816	$5.30		$16,120.85
ARP Checks Issued	113	$0.0618	$6.98		$21,230.86
ARP Paid Item Transmission	65	$0.0202	$30.00	Min	$91,250.10
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$182,682.70
Positive Pay Payee Line Per Item	66	$0.0475	$30.00	Min	$91,250.10

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
May 2026

[redacted]

Statement Date June 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$46,111.72
Online ACH Module	1	$53.4820	$53.48	$162,668.51
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$200,963.14
Online Prior Day Account	9	$27.7420	$249.66	$759,383.37
Online Prior Day Detail	2,247	$0.1487	$334.13	$1,016,313.20
Online Stop Payment Base Fee	1	$12.5840	$12.58	$38,264.21
Portal - Intra Day				
Online Intra Day Detail	12	$0.1601	$1.92	$5,840.01
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$3,285.00
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$323,603.27
Miscellaneous				
Legacy				
Ppay E-Mail Alert	26		$0.00	
Cca Deposit Tickets Ordered	2	$293.0800	$586.16	$1,782,905.29
Bkg Cntr Night Drop Usage	953	$1.2012	$1,144.74	$3,481,921.31
Expert Ap				
Expert Ap				
Expert Ap Payment	276	$0.8500	$234.60	$713,575.78
Expert Ap Invoice	820	$1.4019	$1,149.56	$3,496,582.17
Total Analyzed Fees			$9,060.92	$27,560,328.54
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

HAMILTON COUNTY PARK

[redacted]

Account Analysis
Relationship Summary
May 2026

[redacted]

Settlement Period Ends May 2026
Statement Date June 9, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
June	13,650,335	13,584,652	12,226,187	6,029	6,940	0	911
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
April	16,546,518	16,532,380	14,879,142	6,115	10,855	0	4,740
May	9,740,758	9,723,182	8,750,864	2,877	9,061	0	6,184
Average	15,444,546	15,415,253	13,873,727	6,056	6,600	0	

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Account Analysis
May 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$572,290.21
Excess/(Deficit) Balance	($572,290.21)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$188.15
Total Analyzed Results	($188.15)
Total Analyzed Service Charges This Statement	$188.15

Fee Based Results

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

The Total Deficit Analyzed Result of $188.15 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	27	$0.5662	$15.29	$46,507.13
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ACH Credit Received	3	$0.3031	$0.91	$2,767.92
ACH Debit Received	1	$0.3031	$0.30	$912.50
ACH Addenda Received	3	$0.1201	$0.36	$1,095.00
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$109,621.79
ACH				
ACH Originated - Online				
ACH Credit Originated	26	$0.3038	$7.90	$24,029.19
ACH File Processed	8	$5.7200	$45.76	$139,186.82
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	39	$0.1487	$5.80	$17,641.69
Total Analyzed Fees			$188.15	$572,290.21
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date June 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$275,425.92
Less Average Float	$9.68
Average Collected Balance	$275,416.24
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$275,416.24
Positive Collected Balance	$275,416.24
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$27,541.62
Investable Balance	$247,874.62
Investable Balance	$247,874.62
Less Balance Required for Services	$1,182,540.47
Excess/(Deficit) Balance	($934,665.85)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$81.49
Less Total Analyzed Fees	$388.78
Total Analyzed Results	($307.29)
Total Analyzed Service Charges This Statement	$307.29

Fee Based Results

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

The Total Deficit Analyzed Result of $307.29 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	41	$0.5662	$23.21	$70,597.16
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ACH Credit Received	543	$0.3031	$164.58	$500,598.05
ACH Debit Received	41	$0.3031	$12.43	$37,807.96
ACH Addenda Received	3	$0.1201	$0.36	$1,095.00
Deposit Administration Fee	275	$0.1000	$27.50	$83,645.93
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	571	$0.1487	$84.91	$258,268.20
Total Analyzed Fees			$388.78	$1,182,540.47
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$668,285.32
Excess/(Deficit) Balance	($668,285.32)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$219.71
Total Analyzed Results	($219.71)
Total Analyzed Service Charges This Statement	$219.71

Fee Based Results

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

The Total Deficit Analyzed Result of $219.71 was Transferred to Composite Accoun[redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$109,621.79
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	10	$0.1487	$1.49	$4,532.09
Wire				
Drawdown				
Wire Incoming Drawdown	6	$17.7320	$106.39	$323,603.27
Total Analyzed Fees			$219.71	$668,285.32
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
CCOUNT
[redacted]

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$7,546,216.69
Less Average Float	$0.00
Average Collected Balance	$7,546,216.69
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$7,546,216.69
Positive Collected Balance	$7,546,216.69
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$754,621.67
Investable Balance	$6,791,595.02
Investable Balance	$6,791,595.02
Less Balance Required for Services	$2,707,907.54
Excess/(Deficit) Balance	$4,083,687.48

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$2,232.86
Less Total Analyzed Fees	$890.27
Total Analyzed Results	$1,342.59

Fee Based Results

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

The Total Excess Analyzed Result of $1,342.59 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.5662	$0.57	$1,733.75
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ACH Credit Received	5	$0.3031	$1.52	$4,623.34
ACH Debit Received	1	$0.3031	$0.30	$912.50
ACH Addenda Received	2	$0.1201	$0.24	$730.00
Deposit Administration Fee	7,546	$0.1000	$754.60	$2,295,244.18
ZBA				
ZBA Parent Account	1	$34.3200	$34.32	$104,390.11
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	134	$0.1487	$19.93	$60,620.48
Portal - Intra Day				
Online Intra Day Detail	12	$0.1601	$1.92	$5,840.01
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$1.0811	$1.08	$3,285.00
Total Analyzed Fees			$890.27	$2,707,907.54
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2605 260609 2

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May 2026

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

[redacted]

Statement Date June 9, 2026
Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$556,880.81
Less Average Float	$6,855.35
Average Collected Balance	$550,025.46
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$550,025.46
Positive Collected Balance	$550,025.46
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$55,002.55
Investable Balance	$495,022.91
Investable Balance	$495,022.91
Less Balance Required for Services	$18,600,481.21
Excess/(Deficit) Balance	($18,105,458.30)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$162.75
Less Total Analyzed Fees	$6,115.22
Total Analyzed Results	($5,952.47)
Total Analyzed Service Charges This Statement	$5,952.47

Fee Based Results

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

The Total Deficit Analyzed Result of $5,952.47 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	1,058	$1.0182	$1,077.26	$3,276,669.42
Deposit Adjustment	14	$14.5860	$204.20	$621,109.01
Composite Group	1		$0.00	
Unencoded Items Deposited	1,119	$0.2173	$243.16	$739,612.48
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
Paper Item Admin Fee	1,119	$0.0145	$16.23	$49,366.30
Deposit Administration Fee	557	$0.1000	$55.70	$169,421.02
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$43.4720	$43.47	$132,221.39
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	181,966	$0.00400400	$728.59	$2,216,130.35
Bkg Cntr Deposit Coin Rolled	207	$0.1602	$33.16	$100,861.78
Bkg Cntr Deposit Notes Strap	4	$0.2174	$0.87	$2,646.25
Bkg Cntr Deposit Notes Loose	9,179		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	9	$6.9784	$62.81	$191,047.29
Bkg Cntr Order Coin Roll	126	$0.3031	$38.19	$116,161.38
Bkg Cntr Order Notes Strap	34	$1.0239	$34.81	$105,880.53
Bkg Cntr Order Notes Loose	779	$0.0781	$60.84	$185,055.20
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$28.6000	$28.60	$86,991.76
Info Reporting				
Portal - Standard				
Online Wire Module	1	$15.1580	$15.16	$46,111.72
Online ACH Module	1	$53.4820	$53.48	$162,668.51
Portal - Prior Day				
Online Prior Day Base	1	$66.0660	$66.07	$200,963.14
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	1,076	$0.1487	$160.00	$486,667.20
Online Stop Payment Base Fee	1	$12.5840	$12.58	$38,264.21

XASTMTS879 879C00000000099941117-001 2605 260609 2

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GREAT PARKS OF HAMILTON CO

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Account Analysis

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Statement Date June 9, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	2	$293.0800	$586.16	$1,782,905.29
Bkg Cntr Night Drop Usage	944	$1.2012	$1,133.93	$3,449,040.86
Expert Ap				
Expert Ap				
Expert Ap Payment	276	$0.8500	$234.60	$713,575.78
Expert Ap Invoice	820	$1.4019	$1,149.56	$3,496,582.17
Total Analyzed Fees			$6,115.22	$18,600,481.21
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2605 260609 3

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Account Analysis
May 2026

GREAT PARKS FOREVER

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Balance Summary

Average Ledger Balance	$1,362,234.93
Less Average Float	$10,710.94
Average Collected Balance	$1,351,523.99
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$1,351,523.99
Positive Collected Balance	$1,351,523.99
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$135,152.40
Investable Balance	$1,216,371.59
Investable Balance	$1,216,371.59
Less Balance Required for Services	$1,032,920.71
Excess/(Deficit) Balance	$183,450.88

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$399.90
Less Total Analyzed Fees	$339.59
Total Analyzed Results	$60.31

Fee Based Results

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

The Total Excess Analyzed Result of $60.31 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

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GREAT PARKS FOREVER

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Statement Date June 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	2	$0.2917	$0.58	$1,764.17
Electronic Debits Transactions	3	$0.5662	$1.70	$5,170.84
Commercial Deposits	9	$1.0182	$9.16	$27,861.70
Unencoded Items Deposited	14	$0.2173	$3.04	$9,246.68
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
Paper Item Admin Fee	14	$0.0145	$0.20	$608.33
Hybrid Acct Monthly Maint	1	$68.6400	$68.64	$208,780.23
ACH Credit Received	21	$0.3031	$6.37	$19,375.44
ACH Debit Received	2	$0.3031	$0.61	$1,855.42
Deposit Administration Fee	1,362	$0.1000	$136.20	$414,275.45
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.3038	$0.30	$912.50
ACH Addenda Originated	1	$0.1142	$0.11	$334.58
ACH File Processed	1	$5.7200	$5.72	$17,398.35
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$15.1580	$15.16	$46,111.72
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	35	$0.1487	$5.20	$15,816.68
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	9	$1.2012	$10.81	$32,880.45
Total Analyzed Fees			$339.59	$1,032,920.71
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

XASTMTS879 879C00000000099941117-001 2605 260609 2

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GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

Account Analysis
May 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,899,401.25
Excess/(Deficit) Balance	($1,899,401.25)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$624.46
Total Analyzed Results	($624.46)
Total Analyzed Service Charges This Statement	$624.46

Fee Based Results

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

The Total Deficit Analyzed Result of $624.46 was Transferred to Composite Accou[redacted]

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GREAT PARKS OF HAMILTON CO

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Account Analysis
May 2026

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Statement Date June 9, 2026
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	65	$0.2917	$18.96		$57,670.06
Electronic Debits Transactions	232	$0.5662	$131.36		$399,553.77
Monthly Maintenance	1	$48.0480	$48.05		$146,152.24
ACH Debit Received	235	$0.3031	$71.23		$216,658.15
ACH Addenda Received	229	$0.1201	$27.50		$83,645.93
ZBA					
ZBA Sub-Account	1	$36.0360	$36.04		$109,621.79
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.3718	$0.74		$2,250.84
ACH Positive Pay MO Maint	1	$22.8800	$22.88		$69,593.41
ACH Positive Pay Paid Item	6	$0.0697	$0.42		$1,277.50
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$60.0600	$60.06		$182,682.70
ARP Checks Paid	65	$0.0816	$5.30		$16,120.85
ARP Checks Issued	113	$0.0618	$6.98		$21,230.86
ARP Paid Item Transmission	65	$0.0202	$30.00	Min	$91,250.10
Positive Pay Monthly Base Charge	1	$60.0600	$60.06		$182,682.70
Positive Pay Payee Line Per Item	66	$0.0475	$30.00	Min	$91,250.10
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$27.7420	$27.74		$84,375.93
Online Prior Day Detail	317	$0.1487	$47.14		$143,384.32
Miscellaneous					
Legacy					
Ppay E-Mail Alert	26		$0.00		
Total Analyzed Fees			$624.46		$1,899,401.25
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
May 2026

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Statement Date June 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$483,108.45
Excess/(Deficit) Balance	($483,108.45)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$158.83
Total Analyzed Results	($158.83)
Total Analyzed Service Charges This Statement	$158.83

Fee Based Results

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

The Total Deficit Analyzed Result of $158.83 was Transferred to Composite Accoun[redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

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GREAT PARKS OF HAMILTON CO

Account Analysis
May 2026

[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	1	$0.2917	$0.29	$882.08
Electronic Debits Transactions	37	$0.5662	$20.95	$63,722.99
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ACH Credit Received	3	$0.3031	$0.91	$2,767.92
ACH Debit Received	39	$0.3031	$11.82	$35,952.54
ACH Addenda Received	33	$0.1201	$3.96	$12,045.01
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$109,621.79
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	61	$0.1487	$9.07	$27,587.95
Total Analyzed Fees			$158.83	$483,108.45
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$413,393.38
Excess/(Deficit) Balance	($413,393.38)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$135.91
Total Analyzed Results	($135.91)
Total Analyzed Service Charges This Statement	$135.91

Fee Based Results

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

The Total Deficit Analyzed Result of $135.91 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2605 260609 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
May 2026

[redacted]

Statement Date June 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$48.0480	$48.05	$146,152.24
ACH Credit Received	2	$0.3031	$0.61	$1,855.42
ZBA				
ZBA Sub-Account	1	$36.0360	$36.04	$109,621.79
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$22.8800	$22.88	$69,593.41
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$27.7420	$27.74	$84,375.93
Online Prior Day Detail	4	$0.1487	$0.59	$1,794.59
Total Analyzed Fees			$135.91	$413,393.38
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT
CONCENTRATION ACCOUNT

[redacted]

[redacted]

Account Analysis
Relationship Summary
June 2026

[redacted]

Settlement Period Ends	June 2026
Statement Date	July 9, 2026
	Page 1 of 5

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$66.26
	GREAT PARKS HAM	$301,748.71	$99.20	$218.15
	GREAT PARKS HAM	$0.00	$0.00	$159.54
	GREAT PARKS HAM	$7,274,984.57	$2,391.78	$869.74
	GREAT PARKS HAM	$535,878.73	$176.18	$5,109.03
	GREAT PARKS FOR	$1,331,967.89	$437.91	$213.55
	GREAT PARKS HAM	$0.00	$0.00	$328.44
	GREAT PARKS HAM	$0.00	$0.00	$57.22
	ELEC DEPOSITS	$0.00	$0.00	$58.54
	Total	$9,444,579.90	$3,105.07	$7,080.47

Balance Summary

Average Ledger Balance	$10,503,756.97
Less Average Float	$9,779.30
Average Collected Balance	$10,493,977.67
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$10,493,977.67
Positive Collected Balance	$10,493,977.67
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,049,397.77
Investable Balance	$9,444,579.90
Investable Balance	$9,444,579.90
Less Balance Required for Services	$21,536,453.24
Excess/(Deficit) Balance	($12,091,873.34)

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
June 2026

[redacted]

Settlement Period Ends	June 2026
Statement Date	July 9, 2026
	Page 2 of 5

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$3,105.07
Less Total Analyzed Fees	$7,080.47
Total Analyzed Results	($3,975.40)
Total Analyzed Service Charges This Statement	$3,975.40

Fee Based Results

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

The Total Deficit Analyzed Result of $3,975.40 will be Charged to Accou[redacted]on 07/10/26.

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	97	$0.1716	$16.64	$50,613.39
Electronic Debits Transactions	340	$0.1500	$51.00	$155,125.17
Commercial Deposits	1,816	$0.4500	$817.20	$2,485,652.72
Deposit Adjustment	36	$4.5000	$162.00	$492,750.54
Composite Group	1		$0.00	
Unencoded Items Deposited	1,930	$0.1750	$337.76	$1,027,354.46
Monthly Maintenance	9	$15.0000	$135.00	$410,625.45
Paper Item Admin Fee	1,930	$0.0125	$24.13	$73,395.50
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	819	$0.1000	$81.90	$249,112.77
ACH Debit Received	304	$0.1000	$30.40	$92,466.77
ACH Addenda Received	262	$0.0425	$11.14	$33,884.20
Deposit Administration Fee	10,504	$0.1000	$1,050.40	$3,194,970.17
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$60,833.40
ZBA Sub-Account	5	$15.0000	$75.00	$228,125.25

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HAMILTON COUNTY PARK

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Relationship Summary
June 2026

[redacted]

Settlement Period Ends	June 2026
Statement Date	July 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2500	$0.50		$1,520.84
ACH Positive Pay MO Maint	2	$15.0000	$30.00		$91,250.10
ACH Positive Pay Paid Item	2	$0.0609	$0.12		Waived
ACH					
ACH Originated - Online					
Online ACH Monthly Fee	1	$40.0000	$40.00		$121,666.80
ACH Credit Originated	33	$0.1000	$3.30		$10,037.51
ACH Addenda Originated	1	$0.0425	$0.04		$121.67
ACH File Processed	12	$1.0000	$12.00		$36,500.04
Reporting Services					
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75		$35,739.62
Cashiering					
Banking Center Cash Deposits					
Bkg Cntr Deposited Cash	355,639	$0.00160000	$569.02		$1,730,771.06
Bkg Cntr Deposit Coin Rolled	530	$0.1000	$53.00		$161,208.51
Bkg Cntr Deposit Notes Strap	10	$0.1500	$1.50		$4,562.51
Bkg Cntr Deposit Notes Loose	17,385		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	5	$2.4500	$12.25		$37,260.46
Bkg Cntr Order Coin Roll	97	$0.1500	$14.55		$44,256.30
Bkg Cntr Order Notes Strap	25	$0.3500	$8.75		$26,614.61
Bkg Cntr Order Notes Loose	575	$0.0683	$39.27		Waived
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$10.0000	$10.00		$30,416.70
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
ARP Checks Paid	94	$0.0714	$6.71		$20,409.61
ARP Checks Issued	68	$0.0500	$3.40		$10,341.68
ARP Paid Item Transmission	94	$0.0175	$30.00	Min	$91,250.10
ARP Paid No Issue	3	$3.1500	$9.45		$28,743.78
ARP Data Entry	2	$1.3500	$2.70		$8,212.51
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
Bank Maintain POS Pay Excptn	4	$0.0420	$0.17		$517.08

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
June 2026

[redacted]

Settlement Period Ends June 2026
Statement Date July 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
Positive Pay Payee Line Per Item	90	$0.0400	$30.00	Min	$91,250.10
Info Reporting					
Portal - Standard					
Online Wire Module	1	$10.0000	$10.00		$30,416.70
Online ACH Module	1	$35.0000	$35.00		$106,458.45
Portal - Prior Day					
Online Prior Day Base	1	$40.0000	$40.00		$121,666.80
Online Prior Day Account	9	$12.5000	$112.50		$342,187.92
Online Prior Day Detail	3,342	$0.0800	$267.36		$813,220.89
Online Stop Payment Base Fee	1	$11.0000	$11.00		Waived
Portal - Intra Day					
Online Intra Day Detail	11	$0.1000	$1.10		$3,345.84
Wire					
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$0.9000	$0.90		$2,737.50
Drawdown					
Wire Incoming Drawdown	8	$14.5000	$116.00		$352,833.72
Miscellaneous					
Legacy					
ARP Issues Rejected	2		$0.00		
Ppay E-Mail Alert	32		$0.00		
Bkg Cntr Night Drop Usage	1,503	$1.0500	$1,578.15		$4,800,211.51
Expert Ap					
Expert Ap					
Expert Ap Payment	184	$0.8500	$156.40		$475,717.19
Expert Ap Invoice	701	$1.4000	$981.40		$2,985,094.94
Expert Ap Stop Payment	2	$20.0000	$40.00		$121,666.80
Total Analyzed Fees			$7,080.47		$21,536,453.24
Total Fee Based Fees			$0.00		
Total Waived Fees			$110.39		

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

[redacted]

Relationship Summary
June 2026

[redacted]

Settlement Period Ends June 2026
Statement Date July 9, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
July	14,861,380	14,801,236	13,321,113	6,569	5,369	0	0
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
April	16,546,518	16,532,380	14,879,142	6,115	10,855	0	4,740
May	9,740,758	9,723,182	8,750,864	2,877	9,061	0	6,184
June	10,503,757	10,493,978	9,444,580	3,105	7,080	0	3,975
Average	15,182,331	15,157,696	13,641,927	5,812	6,611	0	

XASTMTS879 879C00000000099941117-001 2606 260709 5

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GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$201,541.05
Excess/(Deficit) Balance	($201,541.05)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$66.26
Total Analyzed Results	($66.26)
Total Analyzed Service Charges This Statement	$66.26

Fee Based Results

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

The Total Deficit Analyzed Result of $66.26 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2606 260709 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	33	$0.1500	$4.95	$15,056.27
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	4	$0.1000	$0.40	$1,216.67
ACH Debit Received	2	$0.1000	$0.20	$608.33
ACH Addenda Received	4	$0.0425	$0.17	$517.08
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
ACH				
ACH Originated - Online				
ACH Credit Originated	32	$0.1000	$3.20	$9,733.34
ACH File Processed	11	$1.0000	$11.00	$33,458.37
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	48	$0.0800	$3.84	$11,680.01
Total Analyzed Fees			$66.26	$201,541.05
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
June 2026

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date July 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$335,276.35
Less Average Float	$0.00
Average Collected Balance	$335,276.35
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$335,276.35
Positive Collected Balance	$335,276.35
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$33,527.64
Investable Balance	$301,748.71
Investable Balance	$301,748.71
Less Balance Required for Services	$663,540.32
Excess/(Deficit) Balance	($361,791.61)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$99.20
Less Total Analyzed Fees	$218.15
Total Analyzed Results	($118.95)
Total Analyzed Service Charges This Statement	$118.95

Fee Based Results

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

The Total Deficit Analyzed Result of $118.95 was Transferred to Composite Account [redacted]

XASTMTS879 879C00000000099941117-001 2606 260709 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	43	$0.1500	$6.45	$19,618.77
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	782	$0.1000	$78.20	$237,858.59
ACH Debit Received	43	$0.1000	$4.30	$13,079.18
ACH Addenda Received	1	$0.0425	$0.04	$121.67
Deposit Administration Fee	335	$0.1000	$33.50	$101,895.95
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	852	$0.0800	$68.16	$207,320.23
Total Analyzed Fees			$218.15	$663,540.32
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$485,268.04
Excess/(Deficit) Balance	($485,268.04)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$159.54
Total Analyzed Results	($159.54)
Total Analyzed Service Charges This Statement	$159.54

Fee Based Results

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

The Total Deficit Analyzed Result of $159.54 was Transferred to Composite Accoun[redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	13	$0.0800	$1.04	$3,163.34
Wire				
Drawdown				
Wire Incoming Drawdown	8	$14.5000	$116.00	$352,833.72
Total Analyzed Fees			$159.54	$485,268.04
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$8,083,316.19
Less Average Float	$0.00
Average Collected Balance	$8,083,316.19
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,083,316.19
Positive Collected Balance	$8,083,316.19
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$808,331.62
Investable Balance	$7,274,984.57
Investable Balance	$7,274,984.57
Less Balance Required for Services	$2,645,462.07
Excess/(Deficit) Balance	$4,629,522.50

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$2,391.78
Less Total Analyzed Fees	$869.74
Total Analyzed Results	$1,522.04

Fee Based Results

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

The Total Excess Analyzed Result of $1,522.04 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1500	$0.15	$456.25
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	4	$0.1000	$0.40	$1,216.67
ACH Debit Received	1	$0.1000	$0.10	$304.17
ACH Addenda Received	2	$0.0425	$0.09	$273.75
Deposit Administration Fee	8,083	$0.1000	$808.30	$2,458,581.86
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$60,833.40
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	140	$0.0800	$11.20	$34,066.70
Portal - Intra Day				
Online Intra Day Detail	11	$0.1000	$1.10	$3,345.84
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9000	$0.90	$2,737.50
Total Analyzed Fees			$869.74	$2,645,462.07
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
June 2026

GREAT PARKS OF HAMILTON CO
ACCUMULATION ACCOUNT

[redacted]

[redacted]

Statement Date July 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$603,620.44
Less Average Float	$8,199.63
Average Collected Balance	$595,420.81
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$595,420.81
Positive Collected Balance	$595,420.81
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$59,542.08
Investable Balance	$535,878.73
Investable Balance	$535,878.73
Less Balance Required for Services	$15,539,983.29
Excess/(Deficit) Balance	($15,004,104.56)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$176.18
Less Total Analyzed Fees	$5,109.03
Total Analyzed Results	($4,932.85)
Total Analyzed Service Charges This Statement	$4,932.85

Fee Based Results

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

The Total Deficit Analyzed Result of $4,932.85 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	1,808	$0.4500	$813.60	$2,474,702.71
Deposit Adjustment	36	$4.5000	$162.00	$492,750.54
Composite Group	1		$0.00	
Unencoded Items Deposited	1,899	$0.1750	$332.33	$1,010,838.19
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
Paper Item Admin Fee	1,899	$0.0125	$23.74	$72,209.25
Deposit Administration Fee	604	$0.1000	$60.40	$183,716.87
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0000	$40.00	$121,666.80
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	355,639	$0.00160000	$569.02	$1,730,771.06
Bkg Cntr Deposit Coin Rolled	530	$0.1000	$53.00	$161,208.51
Bkg Cntr Deposit Notes Strap	10	$0.1500	$1.50	$4,562.51
Bkg Cntr Deposit Notes Loose	17,385		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	5	$2.4500	$12.25	$37,260.46
Bkg Cntr Order Coin Roll	97	$0.1500	$14.55	$44,256.30
Bkg Cntr Order Notes Strap	25	$0.3500	$8.75	$26,614.61
Bkg Cntr Order Notes Loose	575	$0.0683	$39.27	Waived
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$10.0000	$10.00	$30,416.70
Info Reporting				
Portal - Standard				
Online Wire Module	1	$10.0000	$10.00	$30,416.70
Online ACH Module	1	$35.0000	$35.00	$106,458.45
Portal - Prior Day				
Online Prior Day Base	1	$40.0000	$40.00	$121,666.80
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	1,848	$0.0800	$147.84	$449,680.49
Online Stop Payment Base Fee	1	$11.0000	$11.00	Waived

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GREAT PARKS OF HAMILTON CO

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Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026
Page 3 of 3

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	1,495	$1.0500	$1,569.75	$4,774,661.48
Expert Ap				
Expert Ap				
Expert Ap Payment	184	$0.8500	$156.40	$475,717.19
Expert Ap Invoice	701	$1.4000	$981.40	$2,985,094.94
Expert Ap Stop Payment	2	$20.0000	$40.00	$121,666.80
Total Analyzed Fees			$5,109.03	$15,539,983.29
Total Fee Based Fees			$0.00	
Total Waived Fees			$50.27	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
June 2026

GREAT PARKS FOREVER

[redacted]

[redacted]

Statement Date July 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$1,481,543.99
Less Average Float	$1,579.67
Average Collected Balance	$1,479,964.32
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$1,479,964.32
Positive Collected Balance	$1,479,964.32
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$147,996.43
Investable Balance	$1,331,967.89
Investable Balance	$1,331,967.89
Less Balance Required for Services	$649,548.63
Excess/(Deficit) Balance	$682,419.26

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$437.91
Less Total Analyzed Fees	$213.55
Total Analyzed Results	$224.36

Fee Based Results

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

The Total Excess Analyzed Result of $224.36 was Transferred to Composite Accoun[redacted]

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[redacted]

GREAT PARKS FOREVER

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	3	$0.1716	$0.51	$1,551.25
Electronic Debits Transactions	4	$0.1500	$0.60	$1,825.00
Commercial Deposits	8	$0.4500	$3.60	$10,950.01
Unencoded Items Deposited	31	$0.1750	$5.43	$16,516.27
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
Paper Item Admin Fee	31	$0.0125	$0.39	$1,186.25
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	24	$0.1000	$2.40	$7,300.01
ACH Debit Received	3	$0.1000	$0.30	$912.50
ACH Addenda Received	3	$0.0425	$0.13	$395.42
Deposit Administration Fee	1,482	$0.1000	$148.20	$450,775.49
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.1000	$0.10	$304.17
ACH Addenda Originated	1	$0.0425	$0.04	$121.67
ACH File Processed	1	$1.0000	$1.00	$3,041.67
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75	$35,739.62
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	40	$0.0800	$3.20	$9,733.34
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	8	$1.0500	$8.40	$25,550.03
Total Analyzed Fees			$213.55	$649,548.63
Total Fee Based Fees			$0.00	
Total Waived Fees			$60.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$999,006.11
Excess/(Deficit) Balance	($999,006.11)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$328.44
Total Analyzed Results	($328.44)
Total Analyzed Service Charges This Statement	$328.44

Fee Based Results

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

The Total Deficit Analyzed Result of $328.44 was Transferred to Composite Account [redacted]

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	94	$0.1716	$16.13		$49,062.14
Electronic Debits Transactions	221	$0.1500	$33.15		$100,831.36
Monthly Maintenance	1	$15.0000	$15.00		$45,625.05
ACH Credit Received	2	$0.1000	$0.20		$608.33
ACH Debit Received	221	$0.1000	$22.10		$67,220.91
ACH Addenda Received	221	$0.0425	$9.39		$28,561.28
ZBA					
ZBA Sub-Account	1	$15.0000	$15.00		$45,625.05
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2500	$0.50		$1,520.84
ACH Positive Pay MO Maint	1	$15.0000	$15.00		$45,625.05
ACH Positive Pay Paid Item	2	$0.0609	$0.12		Waived
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
ARP Checks Paid	94	$0.0714	$6.71		$20,409.61
ARP Checks Issued	68	$0.0500	$3.40		$10,341.68
ARP Paid Item Transmission	94	$0.0175	$30.00	Min	$91,250.10
ARP Paid No Issue	3	$3.1500	$9.45		$28,743.78
ARP Data Entry	2	$1.3500	$2.70		$8,212.51
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
Bank Maintain POS Pay Excptn	4	$0.0420	$0.17		$517.08
Positive Pay Payee Line Per Item	90	$0.0400	$30.00	Min	$91,250.10
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$12.5000	$12.50		$38,020.88
Online Prior Day Detail	338	$0.0800	$27.04		$82,246.76

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GREAT PARKS OF HAMILTON CO

[redacted]

June 2026

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Statement Date July 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
ARP Issues Rejected	2		$0.00	
Ppay E-Mail Alert	32		$0.00	
Total Analyzed Fees			$328.44	$999,006.11
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.12	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
June 2026

GREAT PARKS OF HAMILTON CO

[redacted]

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Statement Date July 9, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$174,044.37
Excess/(Deficit) Balance	($174,044.37)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$57.22
Total Analyzed Results	($57.22)
Total Analyzed Service Charges This Statement	$57.22

Fee Based Results

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

The Total Deficit Analyzed Result of $57.22 was Transferred to Composite Accou [redacted]

XASTMTS879 879C00000000099941117-001 2606 260709 1

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	38	$0.1500	$5.70	$17,337.52
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Debit Received	34	$0.1000	$3.40	$10,341.68
ACH Addenda Received	25	$0.0425	$1.06	$3,224.17
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	57	$0.0800	$4.56	$13,870.02
Total Analyzed Fees			$57.22	$174,044.37
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
June 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$178,059.36
Excess/(Deficit) Balance	($178,059.36)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$58.54
Total Analyzed Results	($58.54)
Total Analyzed Service Charges This Statement	$58.54

Fee Based Results

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

The Total Deficit Analyzed Result of $58.54 was Transferred to Composite Accou [redacted]

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GREAT PARKS OF HAMILTON CO

[redacted]

S
June 2026

[redacted]

Statement Date July 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	3	$0.1000	$0.30	$912.50
ACH Addenda Received	6	$0.0425	$0.26	$790.83
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	6	$0.0800	$0.48	$1,460.00
Total Analyzed Fees			$58.54	$178,059.36
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK BOARD DISTRICT

[redacted]

Relationship Summary
July 2026

[redacted]

Settlement Period Ends	July 2026
Statement Date	August 10, 2026
	Page 1 of 6

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$65.53
	GREAT PARKS HAM	$294,810.84	$96.93	$217.77
	GREAT PARKS HAM	$0.00	$0.00	$144.96
	GREAT PARKS HAM	$7,830,479.40	$2,574.40	$932.49
	GREAT PARKS HAM	$528,931.00	$173.89	$5,099.49
	GREAT PARKS FOR	$1,341,100.22	$440.91	$212.95
	GREAT PARKS HAM	$0.00	$0.00	$338.81
	GREAT PARKS HAM	$0.00	$0.00	$56.23
	ELEC DEPOSITS	$0.00	$0.00	$58.28
	Total	$9,995,321.46	$3,286.13	$7,126.51

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HAMILTON COUNTY PARK

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S
Relationship Summary
July 2026

[redacted]

Settlement Period Ends	July 2026
Statement Date	August 10, 2026
	Page 2 of 6

Balance Summary

Average Ledger Balance	$11,116,296.31
Less Average Float	$10,383.58
Average Collected Balance	$11,105,912.73
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$11,105,912.73
Positive Collected Balance	$11,105,912.73
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,110,591.27
Investable Balance	$9,995,321.46
Investable Balance	$9,995,321.46
Less Balance Required for Services	$21,676,491.76
Excess/(Deficit) Balance	($11,681,170.30)

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$3,286.13
Less Total Analyzed Fees	$7,126.51
Total Analyzed Results	($3,840.38)
Total Analyzed Service Charges This Statement	$3,840.38

Fee Based Results

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

The Total Deficit Analyzed Result of $3,840.38 will be Charged to Accou[redacted]on 08/11/26.

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HAMILTON COUNTY PARK

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Relationship Summary
July 2026

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Settlement Period Ends	July 2026
Statement Date	August 10, 2026
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Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	96	$0.1716	$16.48	$50,126.72
Electronic Debits Transactions	363	$0.1500	$54.45	$165,618.93
Commercial Deposits	1,756	$0.4500	$790.20	$2,403,527.63
Deposit Adjustment	27	$4.5000	$121.50	$369,562.91
Composite Group	1		$0.00	
Unencoded Items Deposited	1,859	$0.1750	$325.33	$989,546.50
Monthly Maintenance	9	$15.0000	$135.00	$410,625.45
Paper Item Admin Fee	1,859	$0.0125	$23.24	$70,688.41
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	839	$0.1000	$83.90	$255,196.12
ACH Debit Received	287	$0.1000	$28.70	$87,295.93
ACH Addenda Received	238	$0.0425	$10.11	$30,751.30
Deposit Administration Fee	11,117	$0.1000	$1,111.70	$3,381,424.55
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$60,833.40
ZBA Sub-Account	5	$15.0000	$75.00	$228,125.25
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.2500	$0.50	$1,520.84
ACH Positive Pay MO Maint	2	$15.0000	$30.00	$91,250.10
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0000	$40.00	$121,666.80
ACH Credit Originated	35	$0.1000	$3.50	$10,645.85
ACH Addenda Originated	4	$0.0425	$0.17	$517.09
ACH File Processed	10	$1.0000	$10.00	$30,416.70
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75	$35,739.62
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	294,522	$0.00160000	$471.24	$1,433,356.57
Bkg Cntr Deposit Coin Rolled	8	$0.1000	$0.80	$2,433.34
Bkg Cntr Deposit Notes Strap	5	$0.1500	$0.75	$2,281.25
Bkg Cntr Deposit Notes Loose	13,667		$0.00	

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
July 2026

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Statement Date August 10, 2026
Page 4 of 6

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
Banking Center Cash Orders					
Bkg Cntr Order	10	$2.4500	$24.50		$74,520.92
Bkg Cntr Order Coin Roll	117	$0.1500	$17.55		$53,381.31
Bkg Cntr Order Notes Strap	37	$0.3500	$12.95		$39,389.63
Bkg Cntr Order Notes Loose	743	$0.0683	$50.75		Waived
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$10.0000	$10.00		$30,416.70
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
ARP Checks Paid	92	$0.0714	$6.57		$19,983.77
ARP Checks Issued	90	$0.0500	$4.50		$13,687.52
ARP Paid Item Transmission	92	$0.0175	$30.00	Min	$91,250.10
ARP Paid No Issue	1	$3.1500	$3.15		$9,581.26
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
Bank Maintain POS Pay Excptn	1	$0.0420	$0.04		$121.67
Positive Pay Payee Line Per Item	93	$0.0400	$30.00	Min	$91,250.10
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$15.2500	$15.25		$46,385.47
Portal - Standard					
Online Wire Module	1	$10.0000	$10.00		$30,416.70
Online ACH Module	1	$35.0000	$35.00		$106,458.45
Portal - Prior Day					
Online Prior Day Base	1	$40.0000	$40.00		$121,666.80
Online Prior Day Account	9	$12.5000	$112.50		$342,187.92
Online Prior Day Detail	3,302	$0.0800	$264.16		$803,487.54
Online Stop Payment Base Fee	1	$11.0000	$11.00		Waived
Portal - Intra Day					
Online Intra Day Detail	12	$0.1000	$1.20		$3,650.00
Wire					
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$0.9000	$0.90		$2,737.50
Drawdown					
Wire Incoming Drawdown	7	$14.5000	$101.50		$308,729.51

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HAMILTON COUNTY PARK

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Relationship Summary
July 2026

[redacted]

Settlement Period Ends	July 2026
Statement Date	August 10, 2026
	Page 5 of 6

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Ppay E-Mail Alert	3		$0.00	
Cca Deposit Tickets Ordered	1	$203.7200	$203.72	$619,649.01
Bkg Cntr Night Drop Usage	1,371	$1.0500	$1,439.55	$4,378,636.04
Expert Ap				
Expert Ap				
Expert Ap Payment	219	$0.8500	$186.15	$566,206.87
Expert Ap Invoice	795	$1.4000	$1,113.00	$3,385,378.71
Expert Ap Stop Payment	1	$20.0000	$20.00	$60,833.40
Total Analyzed Fees			$7,126.51	$21,676,491.76
Total Fee Based Fees			$0.00	
Total Waived Fees			$121.75	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

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Relationship Summary
July 2026

[redacted]

Settlement Period Ends July 2026
Statement Date August 10, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
August	14,143,894	14,100,316	12,690,285	6,258	5,173	0	0
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
April	16,546,518	16,532,380	14,879,142	6,115	10,855	0	4,740
May	9,740,758	9,723,182	8,750,864	2,877	9,061	0	6,184
June	10,503,757	10,493,978	9,444,580	3,105	7,080	0	3,975
July	11,116,296	11,105,913	9,995,321	3,286	7,127	0	3,840
Average	14,870,241	14,849,753	13,364,777	5,538	6,758	0	

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Account Analysis
July 2026

GREAT PARKS OF HAMILTON CO
ACH DISBURSEMENT

[redacted]

[redacted]

Statement Date	August 10, 2026
	Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$199,320.65
Excess/(Deficit) Balance	($199,320.65)

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GREAT PARKS OF HAMILTON CO

[redacted]

July 2026

[redacted]

Statement Date August 10, 2026
Page 2 of 3

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$65.53
Total Analyzed Results	($65.53)
Total Analyzed Service Charges This Statement	$65.53

Fee Based Results

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

The Total Deficit Analyzed Result of $65.53 was Transferred to Composite Accou[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	40	$0.1500	$6.00	$18,250.02
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	1	$0.1000	$0.10	$304.17
ACH Debit Received	2	$0.1000	$0.20	$608.33
ACH Addenda Received	1	$0.0425	$0.04	$121.67
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
ACH				
ACH Originated - Online				
ACH Credit Originated	34	$0.1000	$3.40	$10,341.68
ACH Addenda Originated	3	$0.0425	$0.13	$395.42
ACH File Processed	9	$1.0000	$9.00	$27,375.03

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GREAT PARKS OF HAMILTON CO

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Account Analysis
July 2026

[redacted]
Statement Date

[redacted]
August 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	52	$0.0800	$4.16	$12,653.35
Total Analyzed Fees			$65.53	$199,320.65
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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July 2026

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date	August 10, 2026
	Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$327,567.60
Less Average Float	$0.00
Average Collected Balance	$327,567.60
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$327,567.60
Positive Collected Balance	$327,567.60
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$32,756.76
Investable Balance	$294,810.84
Investable Balance	$294,810.84
Less Balance Required for Services	$662,384.48
Excess/(Deficit) Balance	($367,573.64)

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GREAT PARKS OF HAMILTON CO

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July 2026

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Statement Date August 10, 2026
Page 2 of 2

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$96.93
Less Total Analyzed Fees	$217.77
Total Analyzed Results	($120.84)
Total Analyzed Service Charges This Statement	$120.84

Fee Based Results

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

The Total Deficit Analyzed Result of $120.84 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	39	$0.1500	$5.85	$17,793.77
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	802	$0.1000	$80.20	$243,941.93
ACH Debit Received	39	$0.1000	$3.90	$11,862.51
Deposit Administration Fee	328	$0.1000	$32.80	$99,766.78
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	844	$0.0800	$67.52	$205,373.56
Total Analyzed Fees			$217.77	$662,384.48
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
July 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

[redacted]

Statement Date August 10, 2026
Page 1 of 2

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$440,920.49
Excess/(Deficit) Balance	($440,920.49)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$144.96
Total Analyzed Results	($144.96)
Total Analyzed Service Charges This Statement	$144.96

Fee Based Results

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

The Total Deficit Analyzed Result of $144.96 was Transferred to Composite Accoun[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	12	$0.0800	$0.96	$2,920.00
Wire				
Drawdown				
Wire Incoming Drawdown	7	$14.5000	$101.50	$308,729.51
Total Analyzed Fees			$144.96	$440,920.49
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
July 2026

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

[redacted]

Statement Date August 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$8,700,532.66
Less Average Float	$0.00
Average Collected Balance	$8,700,532.66
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$8,700,532.66
Positive Collected Balance	$8,700,532.66
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$870,053.26
Investable Balance	$7,830,479.40
Investable Balance	$7,830,479.40
Less Balance Required for Services	$2,836,326.87
Excess/(Deficit) Balance	$4,994,152.53

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$2,574.40
Less Total Analyzed Fees	$932.49
Total Analyzed Results	$1,641.91

Fee Based Results

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

The Total Excess Analyzed Result of $1,641.91 was Transferred to Composite [redacted] .

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1500	$0.15	$456.25
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	5	$0.1000	$0.50	$1,520.84
ACH Debit Received	1	$0.1000	$0.10	$304.17
ACH Addenda Received	1	$0.0425	$0.04	$121.67
Deposit Administration Fee	8,701	$0.1000	$870.10	$2,646,557.07
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$60,833.40
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	150	$0.0800	$12.00	$36,500.04
Portal - Intra Day				
Online Intra Day Detail	12	$0.1000	$1.20	$3,650.00

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GREAT PARKS OF HAMILTON CO

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Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9000	$0.90	$2,737.50
Total Analyzed Fees			$932.49	$2,836,326.87
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

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Statement Date August 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$595,131.11
Less Average Float	$7,430.00
Average Collected Balance	$587,701.11
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$587,701.11
Positive Collected Balance	$587,701.11
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$58,770.11
Investable Balance	$528,931.00
Investable Balance	$528,931.00
Less Balance Required for Services	$15,510,965.76
Excess/(Deficit) Balance	($14,982,034.76)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$173.89
Less Total Analyzed Fees	$5,099.49
Total Analyzed Results	($4,925.60)
Total Analyzed Service Charges This Statement	$4,925.60

Fee Based Results

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

The Total Deficit Analyzed Result of $4,925.60 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Commercial Deposits	1,749	$0.4500	$787.05	$2,393,946.37
Deposit Adjustment	27	$4.5000	$121.50	$369,562.91
Composite Group	1		$0.00	
Unencoded Items Deposited	1,833	$0.1750	$320.78	$975,706.90
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
Paper Item Admin Fee	1,833	$0.0125	$22.91	$69,684.66
Deposit Administration Fee	595	$0.1000	$59.50	$180,979.37
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0000	$40.00	$121,666.80
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	294,517	$0.00160000	$471.23	$1,433,326.15
Bkg Cntr Deposit Coin Rolled	8	$0.1000	$0.80	$2,433.34
Bkg Cntr Deposit Notes Strap	5	$0.1500	$0.75	$2,281.25
Bkg Cntr Deposit Notes Loose	13,666		$0.00	

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Banking Center Cash Orders				
Bkg Cntr Order	10	$2.4500	$24.50	$74,520.92
Bkg Cntr Order Coin Roll	117	$0.1500	$17.55	$53,381.31
Bkg Cntr Order Notes Strap	37	$0.3500	$12.95	$39,389.63
Bkg Cntr Order Notes Loose	743	$0.0683	$50.75	Waived
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$10.0000	$10.00	$30,416.70
Info Reporting				
Portal - Standard				
Online Wire Module	1	$10.0000	$10.00	$30,416.70
Online ACH Module	1	$35.0000	$35.00	$106,458.45
Portal - Prior Day				
Online Prior Day Base	1	$40.0000	$40.00	$121,666.80
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	1,780	$0.0800	$142.40	$433,133.81
Online Stop Payment Base Fee	1	$11.0000	$11.00	Waived
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$203.7200	$203.72	$619,649.01
Bkg Cntr Night Drop Usage	1,364	$1.0500	$1,432.20	$4,356,279.77
Expert Ap				
Expert Ap				
Expert Ap Payment	219	$0.8500	$186.15	$566,206.87
Expert Ap Invoice	795	$1.4000	$1,113.00	$3,385,378.71
Expert Ap Stop Payment	1	$20.0000	$20.00	$60,833.40
Total Analyzed Fees			$5,099.49	$15,510,965.76
Total Fee Based Fees			$0.00	
Total Waived Fees			$61.75	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

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Account Analysis
July 2026

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Statement Date August 10, 2026
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Balance Summary

Average Ledger Balance	$1,493,064.94
Less Average Float	$2,953.58
Average Collected Balance	$1,490,111.36
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$1,490,111.36
Positive Collected Balance	$1,490,111.36
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$149,011.14
Investable Balance	$1,341,100.22
Investable Balance	$1,341,100.22
Less Balance Required for Services	$647,723.63
Excess/(Deficit) Balance	$693,376.59

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GREAT PARKS FOREVER

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Account Analysis
July 2026

[redacted] Statement Date

[redacted] August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$440.91
Less Total Analyzed Fees	$212.95
Total Analyzed Results	$227.96

Fee Based Results

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

The Total Excess Analyzed Result of $227.96 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	4	$0.1716	$0.69	$2,098.75
Electronic Debits Transactions	4	$0.1500	$0.60	$1,825.00
Commercial Deposits	7	$0.4500	$3.15	$9,581.26
Unencoded Items Deposited	26	$0.1750	$4.55	$13,839.60
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
Paper Item Admin Fee	26	$0.0125	$0.33	$1,003.75
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	28	$0.1000	$2.80	$8,516.68
ACH Debit Received	3	$0.1000	$0.30	$912.50
ACH Addenda Received	1	$0.0425	$0.04	$121.67
Deposit Administration Fee	1,493	$0.1000	$149.30	$454,121.33
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.1000	$0.10	$304.17
ACH Addenda Originated	1	$0.0425	$0.04	$121.67
ACH File Processed	1	$1.0000	$1.00	$3,041.67
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75	$35,739.62

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GREAT PARKS FOREVER

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July 2026

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Statement Date August 10, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	5	$0.00160000	$0.01	$30.42
Bkg Cntr Deposit Notes Loose	1		$0.00	
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	43	$0.0800	$3.44	$10,463.34
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	7	$1.0500	$7.35	$22,356.27
Total Analyzed Fees			$212.95	$647,723.63
Total Fee Based Fees			$0.00	
Total Waived Fees			$60.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
July 2026

GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$1,030,548.23
Excess/(Deficit) Balance	($1,030,548.23)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

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Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$338.81
Total Analyzed Results	($338.81)
Total Analyzed Service Charges This Statement	$338.81

Fee Based Results

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

The Total Deficit Analyzed Result of $338.81 was Transferred to Composite Accoun[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee		Balance Required
Account Services					
Standard					
Disb Checks Paid	92	$0.1716	$15.79		$48,027.97
Electronic Debits Transactions	247	$0.1500	$37.05		$112,693.87
Monthly Maintenance	1	$15.0000	$15.00		$45,625.05
ACH Debit Received	207	$0.1000	$20.70		$62,962.57
ACH Addenda Received	207	$0.0425	$8.80		$26,766.70
ZBA					
ZBA Sub-Account	1	$15.0000	$15.00		$45,625.05
ACH Positive Pay					
ACH Positive Pay Filter	2	$0.2500	$0.50		$1,520.84
ACH Positive Pay MO Maint	1	$15.0000	$15.00		$45,625.05
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
ARP Checks Paid	92	$0.0714	$6.57		$19,983.77
ARP Checks Issued	90	$0.0500	$4.50		$13,687.52
ARP Paid Item Transmission	92	$0.0175	$30.00	Min	$91,250.10

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GREAT PARKS OF HAMILTON CO

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Account Analysis
July 2026

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Statement Date August 10, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ARP Paid No Issue	1	$3.1500	$3.15		$9,581.26
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$121,666.80
Bank Maintain POS Pay Excptn	1	$0.0420	$0.04		$121.67
Positive Pay Payee Line Per Item	93	$0.0400	$30.00	Min	$91,250.10
Info Reporting					
Amp - Prior Day Reporting					
Online Stop Payment	1	$15.2500	$15.25		$46,385.47
Portal - Prior Day					
Online Prior Day Account	1	$12.5000	$12.50		$38,020.88
Online Prior Day Detail	362	$0.0800	$28.96		$88,086.76
Miscellaneous					
Legacy					
Ppay E-Mail Alert	3		$0.00		
Total Analyzed Fees			$338.81		$1,030,548.23
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.00		

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

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Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$171,033.12
Excess/(Deficit) Balance	($171,033.12)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis

[redacted]

Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$56.23
Total Analyzed Results	($56.23)
Total Analyzed Service Charges This Statement	$56.23

Fee Based Results

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

The Total Deficit Analyzed Result of $56.23 was Transferred to Composite Accou [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	32	$0.1500	$4.80	$14,600.02
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Debit Received	35	$0.1000	$3.50	$10,645.85
ACH Addenda Received	28	$0.0425	$1.19	$3,619.59
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	53	$0.0800	$4.24	$12,896.68
Total Analyzed Fees			$56.23	$171,033.12
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO

[redacted]

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Account Analysis
July 2026

[redacted]

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$177,268.53
Excess/(Deficit) Balance	($177,268.53)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
July 2026

[redacted]

Statement Date August 10, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.400000% of Investable Balance	$0.00
Less Total Analyzed Fees	$58.28
Total Analyzed Results	($58.28)
Total Analyzed Service Charges This Statement	$58.28

Fee Based Results

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

The Total Deficit Analyzed Result of $58.28 was Transferred to Composite Accou[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$45,625.05
ACH Credit Received	3	$0.1000	$0.30	$912.50
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$45,625.05
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$15.0000	$15.00	$45,625.05
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$38,020.88
Online Prior Day Detail	6	$0.0800	$0.48	$1,460.00
Total Analyzed Fees			$58.28	$177,268.53
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$3,041.67 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK
BOARD DISTRICT

[redacted]

[redacted]

Account Analysis
Relationship Summary
August 2026

[redacted] Settlement Period Ends August 2026
Statement Date September 9, 2026

[redacted]

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
[redacted]	GREAT PARKS HAM	$0.00	$0.00	$61.57
	GREAT PARKS HAM	$302,694.46	$124.40	$202.30
	GREAT PARKS HAM	$0.00	$0.00	$130.30
	GREAT PARKS HAM	$11,440,124.90	$4,701.42	$2,890.20
	GREAT PARKS HAM	$2,284,809.25	$938.96	$7,898.41
	GREAT PARKS FOR	$1,298,281.74	$533.54	$202.60
	GREAT PARKS HAM	$0.00	$0.00	$287.97
	GREAT PARKS HAM	$0.00	$0.00	$58.02
	ELEC DEPOSITS	$0.00	$0.00	$59.29
	Total	$15,325,910.35	$6,298.32	$11,790.66

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
August 2026

[redacted]

Settlement Period Ends	August 2026
Statement Date	September 9, 2026

Balance Summary

Average Ledger Balance	$17,037,322.80
Less Average Float	$8,533.52
Average Collected Balance	$17,028,789.28
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$17,028,789.28
Positive Collected Balance	$17,028,789.28
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,702,878.93
Investable Balance	$15,325,910.35
Investable Balance	$15,325,910.35
Less Balance Required for Services	$28,690,566.76
Excess/(Deficit) Balance	($13,364,656.41)

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$6,298.32
Less Total Analyzed Fees	$11,790.66
Total Analyzed Results	($5,492.34)
Total Analyzed Service Charges This Statement	$5,492.34

Fee Based Results

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

The Total Deficit Analyzed Result of $5,492.34 will be Charged to Accoun[redacted]on 09/10/26.

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
August 2026

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Settlement Period Ends August 2026
Statement Date September 9, 2026

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	40	$0.1716	$6.86	$16,692.64
Electronic Debits Transactions	295	$0.1500	$44.25	$107,674.86
Commercial Deposits	1,554	$0.4500	$699.30	$1,701,627.67
Deposit Adjustment	13	$4.5000	$58.50	$142,349.81
Composite Group	1		$0.00	
Unencoded Items Deposited	1,624	$0.1750	$284.21	$691,576.72
Monthly Maintenance	9	$15.0000	$135.00	$328,499.55
Paper Item Admin Fee	1,624	$0.0125	$20.30	$49,396.60
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	722	$0.1000	$72.20	$175,686.43
ACH Debit Received	309	$0.1000	$30.90	$75,189.90
ACH Addenda Received	261	$0.0425	$11.10	$27,009.96
Deposit Administration Fee	17,037	$0.1000	$1,703.70	$4,145,664.33
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$48,666.60
ZBA Sub-Account	5	$15.0000	$75.00	$182,499.75
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.2500	$0.50	$1,216.67
ACH Positive Pay MO Maint	2	$15.0000	$30.00	$72,999.90
ACH Positive Pay Paid Item	2	$0.0609	$0.12	Waived
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0000	$40.00	$97,333.20
ACH Credit Originated	26	$0.1000	$2.60	$6,326.66
ACH Addenda Originated	3	$0.0425	$0.13	$316.33
ACH File Processed	9	$1.0000	$9.00	$21,899.97
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75	$28,591.63
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	246,538	$0.00160000	$394.46	$959,851.35
Bkg Cntr Deposit Coin Rolled	1	$0.1000	$0.10	$243.33
Bkg Cntr Deposit Notes Strap	3	$0.1500	$0.45	$1,095.00

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HAMILTON COUNTY PARK

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Relationship Summary
August 2026

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Settlement Period Ends	August 2026
Statement Date	September 9, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
Bkg Cntr Deposit Notes Loose	11,115		$0.00		
Banking Center Cash Orders					
Bkg Cntr Order	9	$2.4500	$22.05		$53,654.93
Bkg Cntr Order Coin Roll	121	$0.1500	$18.15		$44,164.94
Bkg Cntr Order Notes Strap	39	$0.3500	$13.65		$33,214.95
Bkg Cntr Order Notes Loose	1,003	$0.0683	$68.50		Waived
Data Exchange					
Data Exchange					
Ftd Data Exchange	1	$10.0000	$10.00		$24,333.30
Disbursements					
ARP / Positive Pay					
ARP Monthly Base Charge	1	$40.0000	$40.00		$97,333.20
ARP Checks Paid	38	$0.0714	$2.71		$6,594.32
ARP Checks Issued	39	$0.0500	$1.95		$4,744.99
ARP Paid Item Transmission	38	$0.0175	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$97,333.20
Positive Pay Payee Line Per Item	37	$0.0400	$30.00	Min	$72,999.90
Info Reporting					
Portal - Standard					
Online Wire Module	1	$10.0000	$10.00		$24,333.30
Online ACH Module	1	$35.0000	$35.00		$85,166.55
Portal - Prior Day					
Online Prior Day Base	1	$40.0000	$40.00		$97,333.20
Online Prior Day Account	9	$12.5000	$112.50		$273,749.67
Online Prior Day Detail	2,871	$0.0800	$229.68		$558,887.22
Online Stop Payment Base Fee	1	$11.0000	$11.00		Waived
Portal - Intra Day					
Online Intra Day Detail	10	$0.1000	$1.00		$2,433.33
Wire					
Repetitive Storage					
Wire Trsf Repetitive Storage	1	$0.9000	$0.90		$2,190.00
Drawdown					
Wire Incoming Drawdown	6	$14.5000	$87.00		$211,699.71
Miscellaneous					
Legacy					
Ppay E-Mail Alert	12		$0.00		

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
August 2026

[redacted]

Statement Date September 9, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Cca Deposit Tickets Ordered	9	$528.0011	$4,752.01	$11,563,208.50
Bkg Cntr Night Drop Usage	1,116	$1.0500	$1,171.80	$2,851,376.10
Expert Ap				
Expert Ap				
Expert Ap Payment	247	$0.8500	$209.95	$510,877.63
Expert Ap Invoice	915	$1.4000	$1,281.00	$3,117,095.73
Instant Payments				
Instant Payments Standard				
Instant Payments Credit	1	$1.0000	$1.00	$2,433.33
Total Analyzed Fees			$11,790.66	$28,690,566.76
Total Fee Based Fees			$0.00	
Total Waived Fees			$139.62	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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HAMILTON COUNTY PARK

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Account Analysis
Relationship Summary
August 2026

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Settlement Period Ends August 2026
Statement Date September 9, 2026

Historical Summary

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
September	21,442,148	21,407,724	19,266,952	8,710	5,667	0	0
October	13,966,584	13,959,425	12,563,482	5,679	4,353	0	0
November	13,973,974	13,961,990	12,565,791	5,680	5,674	0	0
December	14,188,227	14,155,261	12,739,735	5,236	3,804	0	0
January	16,667,738	16,652,119	14,986,907	6,159	6,086	0	0
February	18,854,099	18,825,335	16,942,802	6,963	5,921	0	0
March	17,298,897	17,279,410	15,551,469	6,391	10,293	0	3,902
April	16,546,518	16,532,380	14,879,142	6,115	10,855	0	4,740
May	9,740,758	9,723,182	8,750,864	2,877	9,061	0	6,184
June	10,503,757	10,493,978	9,444,580	3,105	7,080	0	3,975
July	11,116,296	11,105,913	9,995,321	3,286	7,127	0	3,840
August	17,037,323	17,028,789	15,325,910	6,298	11,791	0	5,492
Average	15,111,360	15,093,792	13,584,413	5,542	7,309	0	

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[redacted]

Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO

[redacted]

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$149,820.15
Excess/(Deficit) Balance	($149,820.15)

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026
Page 2 of 3

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$61.57
Total Analyzed Results	($61.57)
Total Analyzed Service Charges This Statement	$61.57

Fee Based Results

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

The Total Deficit Analyzed Result of $61.57 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	27	$0.1500	$4.05	$9,854.99
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	5	$0.1000	$0.50	$1,216.67
ACH Debit Received	2	$0.1000	$0.20	$486.67
ACH Addenda Received	5	$0.0425	$0.21	$511.00
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$36,499.95
ACH				
ACH Originated - Online				
ACH Credit Originated	25	$0.1000	$2.50	$6,083.33
ACH Addenda Originated	2	$0.0425	$0.09	$219.00
ACH File Processed	8	$1.0000	$8.00	$19,466.64

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GREAT PARKS OF HAMILTON CO

August 2026

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Statement Date September 9, 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	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	44	$0.0800	$3.52	$8,565.32
Total Analyzed Fees			$61.57	$149,820.15
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO
CREDIT CARD DEPOSITORY

[redacted]

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$336,327.18
Less Average Float	$0.00
Average Collected Balance	$336,327.18
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$336,327.18
Positive Collected Balance	$336,327.18
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$33,632.72
Investable Balance	$302,694.46
Investable Balance	$302,694.46
Less Balance Required for Services	$492,262.67
Excess/(Deficit) Balance	($189,568.21)

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GREAT PARKS OF HAMILTON CO

[redacted]

August 2026

[redacted]

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$124.40
Less Total Analyzed Fees	$202.30
Total Analyzed Results	($77.90)
Total Analyzed Service Charges This Statement	$77.90

Fee Based Results

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

The Total Deficit Analyzed Result of $77.90 was Transferred to Composite [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	42	$0.1500	$6.30	$15,329.98
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	683	$0.1000	$68.30	$166,196.44
ACH Debit Received	42	$0.1000	$4.20	$10,219.99
Deposit Administration Fee	336	$0.1000	$33.60	$81,759.89
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	780	$0.0800	$62.40	$151,839.79
Total Analyzed Fees			$202.30	$492,262.67
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO
PAYROLL ACCOUNT

[redacted]

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$317,062.90
Excess/(Deficit) Balance	($317,062.90)

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GREAT PARKS OF HAMILTON CO

[redacted]

August 2026

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Statement Date September 9, 2026
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Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$130.30
Total Analyzed Results	($130.30)
Total Analyzed Service Charges This Statement	$130.30

Fee Based Results

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

The Total Deficit Analyzed Result of $130.30 was Transferred to Composite Accou [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$36,499.95
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	10	$0.0800	$0.80	$1,946.66
Wire				
Drawdown				
Wire Incoming Drawdown	6	$14.5000	$87.00	$211,699.71
Total Analyzed Fees			$130.30	$317,062.90
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO
GENERAL CONCENTRATION ACCOUNT

[redacted]

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Statement Date	September 9, 2026
	Page 1 of 3

[redacted]

Balance Summary

Average Ledger Balance	$12,711,249.89
Less Average Float	$0.00
Average Collected Balance	$12,711,249.89
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$12,711,249.89
Positive Collected Balance	$12,711,249.89
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$1,271,124.99
Investable Balance	$11,440,124.90
Investable Balance	$11,440,124.90
Less Balance Required for Services	$7,032,810.36
Excess/(Deficit) Balance	$4,407,314.54

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$4,701.42
Less Total Analyzed Fees	$2,890.20
Total Analyzed Results	$1,811.22

Fee Based Results

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

The Total Excess Analyzed Result of $1,811.22 was Transferred to Composite Accoun[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1500	$0.15	$365.00
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	4	$0.1000	$0.40	$973.33
ACH Debit Received	1	$0.1000	$0.10	$243.33
ACH Addenda Received	1	$0.0425	$0.04	$97.33
Deposit Administration Fee	12,711	$0.1000	$1,271.10	$3,093,005.76
ZBA				
ZBA Parent Account	1	$20.0000	$20.00	$48,666.60
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	132	$0.0800	$10.56	$25,695.96
Portal - Intra Day				
Online Intra Day Detail	10	$0.1000	$1.00	$2,433.33
Wire				
Repetitive Storage				
Wire Trsf Repetitive Storage	1	$0.9000	$0.90	$2,190.00

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GREAT PARKS OF HAMILTON CO

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Account Analysis
August 2026

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Statement Date September 9, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	1	$1,558.4500	$1,558.45	$3,792,223.14
Total Analyzed Fees			$2,890.20	$7,032,810.36
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO

[redacted]

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Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$2,545,242.75
Less Average Float	$6,565.81
Average Collected Balance	$2,538,676.94
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$2,538,676.94
Positive Collected Balance	$2,538,676.94
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$253,867.69
Investable Balance	$2,284,809.25
Investable Balance	$2,284,809.25
Less Balance Required for Services	$19,219,438.02
Excess/(Deficit) Balance	($16,934,628.77)

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GREAT PARKS OF HAMILTON CO

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Account Analysis
August 2026

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Statement Date September 9, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$938.96
Less Total Analyzed Fees	$7,898.41
Total Analyzed Results	($6,959.45)
Total Analyzed Service Charges This Statement	$6,959.45

Fee Based Results

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

The Total Deficit Analyzed Result of $6,959.45 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	1	$0.1500	$0.15	$365.00
Commercial Deposits	1,547	$0.4500	$696.15	$1,693,962.68
Deposit Adjustment	13	$4.5000	$58.50	$142,349.81
Composite Group	1		$0.00	
Unencoded Items Deposited	1,613	$0.1750	$282.28	$686,880.39
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
Paper Item Admin Fee	1,613	$0.0125	$20.16	$49,055.93
ACH Debit Received	1	$0.1000	$0.10	$243.33
Deposit Administration Fee	2,545	$0.1000	$254.50	$619,282.49
ACH				
ACH Originated - Online				
Online ACH Monthly Fee	1	$40.0000	$40.00	$97,333.20
Cashiering				
Banking Center Cash Deposits				
Bkg Cntr Deposited Cash	246,538	$0.00160000	$394.46	$959,851.35
Bkg Cntr Deposit Coin Rolled	1	$0.1000	$0.10	$243.33

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Bkg Cntr Deposit Notes Strap	3	$0.1500	$0.45	$1,095.00
Bkg Cntr Deposit Notes Loose	11,115		$0.00	
Banking Center Cash Orders				
Bkg Cntr Order	9	$2.4500	$22.05	$53,654.93
Bkg Cntr Order Coin Roll	121	$0.1500	$18.15	$44,164.94
Bkg Cntr Order Notes Strap	39	$0.3500	$13.65	$33,214.95
Bkg Cntr Order Notes Loose	1,003	$0.0683	$68.50	Waived
Data Exchange				
Data Exchange				
Ftd Data Exchange	1	$10.0000	$10.00	$24,333.30
Info Reporting				
Portal - Standard				
Online Wire Module	1	$10.0000	$10.00	$24,333.30
Online ACH Module	1	$35.0000	$35.00	$85,166.55
Portal - Prior Day				
Online Prior Day Base	1	$40.0000	$40.00	$97,333.20
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	1,565	$0.0800	$125.20	$304,652.92
Online Stop Payment Base Fee	1	$11.0000	$11.00	Waived
Miscellaneous				
Legacy				
Cca Deposit Tickets Ordered	8	$399.1950	$3,193.56	$7,770,985.36
Bkg Cntr Night Drop Usage	1,110	$1.0500	$1,165.50	$2,836,046.12
Expert Ap				
Expert Ap				
Expert Ap Payment	247	$0.8500	$209.95	$510,877.63
Expert Ap Invoice	915	$1.4000	$1,281.00	$3,117,095.73
Total Analyzed Fees			$7,898.41	$19,219,438.02
Total Fee Based Fees			$0.00	
Total Waived Fees			$79.50	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS FOREVER

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[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$1,444,502.98
Less Average Float	$1,967.71
Average Collected Balance	$1,442,535.27
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$1,442,535.27
Positive Collected Balance	$1,442,535.27
Less Reserve Requirement at 10.000000% of Positive Collected Balance	$144,253.53
Investable Balance	$1,298,281.74
Investable Balance	$1,298,281.74
Less Balance Required for Services	$492,992.67
Excess/(Deficit) Balance	$805,289.07

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GREAT PARKS FOREVER

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$533.54
Less Total Analyzed Fees	$202.60
Total Analyzed Results	$330.94

Fee Based Results

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

The Total Excess Analyzed Result of $330.94 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	2	$0.1716	$0.34	$827.33
Electronic Debits Transactions	3	$0.1500	$0.45	$1,095.00
Commercial Deposits	7	$0.4500	$3.15	$7,664.99
Unencoded Items Deposited	11	$0.1750	$1.93	$4,696.33
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
Paper Item Admin Fee	11	$0.0125	$0.14	$340.67
Hybrid Acct Monthly Maint	1	$60.0000	$60.00	Waived
ACH Credit Received	24	$0.1000	$2.40	$5,839.99
ACH Debit Received	2	$0.1000	$0.20	$486.67
Deposit Administration Fee	1,445	$0.1000	$144.50	$351,616.19
ACH				
ACH Originated - Online				
ACH Credit Originated	1	$0.1000	$0.10	$243.33
ACH Addenda Originated	1	$0.0425	$0.04	$97.33
ACH File Processed	1	$1.0000	$1.00	$2,433.33
Reporting Services				
ACH Return/NOC Rpt Via Web	1	$11.7500	$11.75	$28,591.63

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GREAT PARKS FOREVER

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	35	$0.0800	$2.80	$6,813.32
Miscellaneous				
Legacy				
Bkg Cntr Night Drop Usage	6	$1.0500	$6.30	$15,329.98
Total Analyzed Fees			$202.60	$492,992.67
Total Fee Based Fees			$0.00	
Total Waived Fees			$60.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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GREAT PARKS OF HAMILTON CO
DISBURSEMENT ACCOUNT

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$700,726.05
Excess/(Deficit) Balance	($700,726.05)

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GREAT PARKS OF HAMILTON CO

[redacted]

August 2026

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Statement Date September 9, 2026
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Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$287.97
Total Analyzed Results	($287.97)
Total Analyzed Service Charges This Statement	$287.97

Fee Based Results

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

The Total Deficit Analyzed Result of $287.97 was Transferred to Composite Accoun[redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Disb Checks Paid	38	$0.1716	$6.52	$15,865.31
Electronic Debits Transactions	183	$0.1500	$27.45	$66,794.91
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	2	$0.1000	$0.20	$486.67
ACH Debit Received	223	$0.1000	$22.30	$54,263.26
ACH Addenda Received	223	$0.0425	$9.48	$23,067.97
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$36,499.95
ACH Positive Pay				
ACH Positive Pay Filter	2	$0.2500	$0.50	$1,216.67
ACH Positive Pay MO Maint	1	$15.0000	$15.00	$36,499.95
ACH Positive Pay Paid Item	2	$0.0609	$0.12	Waived
Disbursements				
ARP / Positive Pay				
ARP Monthly Base Charge	1	$40.0000	$40.00	$97,333.20
ARP Checks Paid	38	$0.0714	$2.71	$6,594.32

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee		Balance Required
ARP Checks Issued	39	$0.0500	$1.95		$4,744.99
ARP Paid Item Transmission	38	$0.0175	$30.00	Min	$72,999.90
Positive Pay Monthly Base Charge	1	$40.0000	$40.00		$97,333.20
Positive Pay Payee Line Per Item	37	$0.0400	$30.00	Min	$72,999.90
Info Reporting					
Portal - Prior Day					
Online Prior Day Account	1	$12.5000	$12.50		$30,416.63
Online Prior Day Detail	242	$0.0800	$19.36		$47,109.27
Miscellaneous					
Legacy					
Ppay E-Mail Alert	12		$0.00		
Total Analyzed Fees			$287.97		$700,726.05
Total Fee Based Fees			$0.00		
Total Waived Fees			$0.12		

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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August 2026

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Statement Date September 9, 2026
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[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$141,181.80
Excess/(Deficit) Balance	($141,181.80)

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GREAT PARKS OF HAMILTON CO

August 2026

[redacted]

Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$58.02
Total Analyzed Results	($58.02)
Total Analyzed Service Charges This Statement	$58.02

Fee Based Results

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

The Total Deficit Analyzed Result of $58.02 was Transferred to Composite Account [redacted] .

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Electronic Debits Transactions	38	$0.1500	$5.70	$13,869.98
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	1	$0.1000	$0.10	$243.33
ACH Debit Received	38	$0.1000	$3.80	$9,246.65
ACH Addenda Received	30	$0.0425	$1.28	$3,114.66
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$36,499.95

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GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	58	$0.0800	$4.64	$11,290.65
Total Analyzed Fees			$58.02	$141,181.80
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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[redacted]

[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026

[redacted]

Balance Summary

Average Ledger Balance	$0.00
Less Average Float	$0.00
Average Collected Balance	$0.00
Average Negative Collected Balance	$0.00
Average Positive Collected Balance	$0.00
Investable Balance	$0.00
Investable Balance	$0.00
Less Balance Required for Services	$144,272.14
Excess/(Deficit) Balance	($144,272.14)

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[redacted]

Account Analysis
August 2026

GREAT PARKS OF HAMILTON CO

[redacted]

Statement Date September 9, 2026
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Results Summary

Analyzed Results

Earnings Credit at 0.500000% of Investable Balance	$0.00
Less Total Analyzed Fees	$59.29
Total Analyzed Results	($59.29)
Total Analyzed Service Charges This Statement	$59.29

Fee Based Results

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

The Total Deficit Analyzed Result of $59.29 was Transferred to Composite Account [redacted]

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Services				
Standard				
Monthly Maintenance	1	$15.0000	$15.00	$36,499.95
ACH Credit Received	3	$0.1000	$0.30	$730.00
ACH Addenda Received	2	$0.0425	$0.09	$219.00
ZBA				
ZBA Sub-Account	1	$15.0000	$15.00	$36,499.95
ACH Positive Pay				
ACH Positive Pay MO Maint	1	$15.0000	$15.00	$36,499.95
Info Reporting				
Portal - Prior Day				
Online Prior Day Account	1	$12.5000	$12.50	$30,416.63
Online Prior Day Detail	5	$0.0800	$0.40	$973.33

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[redacted]

GREAT PARKS OF HAMILTON CO

[redacted]

Account Analysis
August 2026

[redacted]

Statement Date September 9, 2026
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Service Detail-Continued

Service Description	Volume	Unit Price	Total Fee	Balance Required
Instant Payments				
Instant Payments Standard				
Instant Payments Credit	1	$1.0000	$1.00	$2,433.33
Total Analyzed Fees			$59.29	$144,272.14
Total Fee Based Fees			$0.00	
Total Waived Fees			$0.00	

$2,433.33 in Investable Balances Offset $1.00 of Total Fees for all Analysis Based Services.

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