

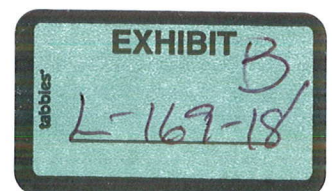
CUSTODY AGREEMENT

THIS CUSTODY AGREEMENT ("Agreement") is entered into this _____ day of _____, 2018 by and between THE CITY OF PARMA, as Principal, and THE HUNTINGTON NATIONAL BANK, as Custodian.

The Parties agree that the property in these Accounts, including property which may be added later shall be administered as follows:

I. AUTHORITY OF THE CUSTODIAN

1. The Custodian is authorized to open and maintain Custody Accounts (individually an "Account" and collectively, the "Accounts") in the name of the Principal for the benefit of Principal's clients (a "Beneficial Owner" and collectively, the "Beneficial Owners"). Each and every account now or in the future opened by Principal and held by Custodian in that fashion will be subject to the terms and conditions of this Agreement. The Custodian will hold in the Account all cash, mutual funds, stocks, bonds, securities and other property which it receives for deposit into the respective Accounts from Principal from time to time, provided, however, that Custodian reserves the rights to refuse to accept any particular property for deposit into an Account that Custodian determines that it does not or cannot act as Custodian for such property. Custodian will promptly notify Principal of such refusal and the reason for the refusal.
2. The Custodian is authorized to hold stocks, mutual funds, bonds, certificates of deposit and other securities or property in an Account in Principal's name, in Custodian's name, or in the name of its nominee for the benefit of the respective Beneficial Owner. The Custodian, if it believes necessary, may use other agents and depositories to hold any of the property in the Account.
3. The Custodian is authorized to collect and credit as income all dividends, interest and other income on stocks, bonds, securities and other property held in each such Account.
4. The Custodian is authorized to credit as principal proceeds from the sale or redemption of stocks, bonds, securities or other property held in each such Account.
5. The Custodian is authorized, upon instructions from Principal, to place orders for the purchase and sale of stocks, bonds, mutual funds, securities, repurchase options, conversion privileges, rights, warrants or stock subscriptions and other property for the Accounts. The Custodian may charge the costs and expenses of such transactions to these Accounts, or any other account Principal may have with Custodian.
6. The Custodian shall notify Principal when it receives actual written notice of any calls for redemption or retirement, subscription or conversion rights, exchange offers, tenders, interest rate changes or similar matters relating to any securities or other property which is then held in the Accounts.
7. The Custodian may elect to credit the Accounts with interest or dividend payments in anticipation of receiving such payments from another agent. The Custodian is hereby authorized to reverse any such credit if it does not receive the funds it anticipated within a reasonable period of time.



8. Custodian shall maintain separate records for individual Accounts of which Principal is fiduciary and for which securities or property have been deposited with or collected by Custodian for the benefit of the respective Beneficial Owners. It is understood that such records shall be maintained by Principal.

II. CUSTODIAL SERVICES.

1. Principal represents and warrants to Custodian that Principal is authorized by and on behalf of each of the Beneficial Owners to open and maintain the respective Accounts with Custodian under this Agreement for the benefit of each such Beneficial Owner and that all account related agreements between Principal and the Beneficial Owners are valid and binding agreements. Principal and that Beneficial Owner will continue to hold the right to direct the custody of and shall have authority over all stocks, mutual funds, bonds, certificates of deposit and other securities and all other property investments held in each Account until Custodian is notified in writing by Principal that such authority has been revoked.
2. Custodian shall serve as custodian of the stocks, mutual funds, bonds, certificates of deposit and other securities and all other property investments in each Account, provided, however, that Custodian shall not have any such duties or responsibilities with respect to any such investment or property until actually received by Custodian. The Custodian is under no duty to supervise or make any reviews or recommendations with respect to the sale or other disposition of any such securities stocks, mutual funds, bonds, certificates of deposit or any other securities or property investments at any time held in an Account. Custodian shall have no duty or responsibility to inquire into or determine whether Principal's authority has been revoked or whether any instructions from Principal with respect to an Account or Accounts are proper or in accordance with such authority.
3.
 - a. The Custodian will only act on Principal's instructions for the retention, purchase, sale, exchange or other disposition of the assets held in an Account. The Custodian is authorized and directed to deliver any assets held in an Account pursuant to instructions believed in good faith by Custodian to be from an authorized party of Principal.
 - b. The Custodian shall not be liable for the acts of Principal, any investment counsel acting on behalf of Principal or any other agent of Principal. The Custodian shall not be liable for any losses resulting from Principal's or its agents' directions or absence of directions.
 - c. The Custodian shall not be required to seek or obtain the approval or direction of any person other than Principal with respect to disposition of property held in the Account except as otherwise specifically provided in this Agreement.
 - d. The Principal now hereby designates the following investment manager: MEEDER INVESTMENT MANAGEMENT. Principal shall have the responsibility to designate in writing to the Custodian any future investment manager(s).
 - e. The Principal may place buy and sell orders with brokers or other persons through whom such transactions will be accomplished. Except as otherwise specifically set forth herein, if any, the Custodian's sole responsibility and duty shall be to accept, pay for and deliver against payment assets as directed by an instruction from Principal. The Custodian shall not be required to accept delivery and pay for any security purchased to the extent there are insufficient funds in the respective Account to pay for such purchase. To the extent that Custodian does pay for any such purchase and the respective Account does not hold assets

sufficient to pay such purchase, Principal agrees to pay such amount to Custodian as soon as is reasonably practicable in accordance with the Principal's inter procedures for the payment of debts. The Custodian shall not have any responsibility for delivery of a security not held in the Account.

- f. The Custodian shall have no duty to inquire into whether any property acquired or disposed of by Principal is a proper investment or disposition of such asset. The Custodian shall not have any responsibility to determine whether the price or terms of conditions of any such transaction are correct.
4. The Principal hereby directs Custodian to invest on a daily basis available collected cash that has been credited to the Accounts. Such investments may include registered mutual funds for which the Custodian or its affiliates provide investment advisory and/or other services. The Principal is hereby advised and does agree that Custodian may receive this additional reasonable compensation for providing these services.

III. RELATIONS TO THIRD PARTIES

1. Every party dealing with Custodian shall be protected in relying solely upon the representations of Custodian with regard to the authority to act on behalf of Principal and Beneficial Owners for the matters stated in this Agreement, and shall not be required to ascertain whether the approval or direction of Principal or the respective Beneficial Owner(s) has/have been obtained.
2. Unless Principal directs otherwise or unless required by law or regulation, Custodian shall have no duty to and shall not disclose Principal's or any Beneficial Owner's name, address and securities positions to issuers of securities held in an Account.
3. All information and advice furnished under this Agreement by either Party to the other, including their respective agents and employees, shall be treated as confidential and shall not be disclosed to third parties except (a) as required by law, (b) as is necessary to effect or carry out any instruction given to Custodian by or on behalf of Principal, or (c) as is necessary to enforce this Agreement.
4. Principal acknowledges and agrees that no Beneficial Owner shall have a contractual relationship or agreement with Custodian with respect to the Accounts and no right to direct Custodian to take or refrain from any action regarding any of the Accounts. The Beneficial Owner may contact Principal which will contact the Custodian.
5. Principal represents and warrants to Custodian and agrees that Principal has established and maintains procedures for a Customer Identification Program ("CIP") in accordance with the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (commonly known as the "USA Patriot Act") and its implementing regulations, and that Principal is in compliance therewith, and that Custodian will not be responsible for conducting any such CIP activities with respect to any Account or any Beneficial Owner.

IV. DUTIES OF THE CUSTODIAN

1. The Principal shall hold, on behalf of the respective Beneficial Owner, all voting rights pertaining to securities in any Account. The Custodian shall forward to Principal, promptly upon receipt, all proxies, proxy statements, notices of meetings or similar proceedings affecting any securities or other property at any time held in this Account. Any such proxy issued in the name of Custodian or its nominee and so forwarded, shall be duly signed, but otherwise unmarked, by Custodian or its nominee. The Custodian shall be under no duty or obligation to make any recommendation regarding the manner of voting of any such proxy, or to determine whether and how such proxy is voted but Custodian shall reasonably cooperate with Principal in voting any such proxies.
2. The Principal shall hold all rights to act on all mergers, exchanges, tenders, warrants, voting rights and legal proceedings on behalf of the respective Beneficial Owner pertaining to securities held in an Account. The Custodian will act on such voting rights, mergers, exchanges, tenders, warrants, or legal proceedings only as instructed by Principal.
3. The Custodian shall have no duty to notify Principal of any rights, duties, limitations, conditions or other information set forth in any security (including mandatory or optional put, call and similar provisions).
4. The Custodian shall forward to Principal information or mailings received by Custodian that are intended for receipt by Principal or the respective Beneficial Owner of an Account.
5. Unless instructed, in writing, to the contrary by Principal, Custodian shall process security transactions through its trading facility or any other trading facility Custodian so chooses.
6. The Custodian shall, at all times, otherwise hold all funds and property in each Account subject to the written instructions of Principal.
7. The Custodian shall provide quarterly to each Beneficial Owner to comply with rule 206(4) – 2 periodic Account Statements for each Account to include receipts, disbursements, and other transactions and the market value and description of the assets then held in the Account.
8. The Custodian is required by Federal Law to furnish to Principal, without any additional cost written notification of any security transaction in the Account. The notification must be sent within five (5) business days from the date of the transaction or from the date of receipt by Custodian of the broker/dealer confirmation. The Principal may elect as an alternative to receive transaction information as part of its periodic statements of account, as set forth in 7, above.
 - a. Do not send notification of each individual transaction. Transaction information will be consolidated on the periodic report.
 - b. Send notification of each individual transaction.
9. Custodian shall cause an independent public accountant or other qualified independent party to annually examine Custodian's internal controls in its institutional trust area and to prepare a written report to Custodian pursuant to Statement on Standards for Attestation Engagements (SSAE) No. 16 (SSAE No. 16) as developed by the Auditing Standards Board of the American Institute of Certified

Public Accountants (AICPA) and shall provide Principal with a copy of an annual SSAE No. 16 report.

10. Notwithstanding anything to the contrary herein, Custodian shall not provide and is not providing to Principal or any Beneficial Owner any tax information or 1099 reporting forms for any Account.
11. The duties and obligations of Custodian hereunder shall be determined solely by the express provisions of this Agreement, and Custodian shall not be charged with knowledge of any provisions of any agreement(s) between Principal and the Beneficial Owners.

V. RELATIONS BETWEEN PRINCIPAL AND CUSTODIAN

1. All written communications between Custodian and Principal shall be sent by ordinary mail, postage prepaid, or by overnight courier, delivery charge prepaid, for next "business day" (any day other than a Saturday, Sunday or national holiday or other day which bank's are generally closed for business) delivery, addressed to the applicable party at the last address appearing on the signature page to this Agreement. Any written notice shall be deemed received by such party three business days after the day on which it is mailed to such party if sent by ordinary mail and on the next business day if sent by overnight courier as set forth above.
2. The Custodian may rely upon instructions from the Principal communicated by oral or electronic means, or in writing (including facsimile transmission). Instructions may also be transmitted by another means determined by Principal and acknowledged and accepted by the Custodian (subject to the same limits as to acknowledgements for oral instructions, and instructions received by facsimile transmission as described below). When an instruction is given by means established herein, it shall be the responsibility of the Custodian to use reasonable care to adhere to any security or other procedures established in writing between the Custodian and Principal with respect to such means of instruction, but Principal shall be solely responsible for determining that the particular means chosen is reasonable under the circumstances. If oral instructions are transmitted to and received by Custodian from Principal, Custodian may act on any such instructions which it reasonably and in good faith believes is such an authorized person on behalf of Principal. Oral instructions shall be binding upon the Custodian only if and when the Custodian takes action with respect thereto. Principal shall confirm oral instructions by written instructions not later than the business day immediately following receipt of such oral instructions in the manner set forth herein, provided, however, Principal agrees that the failure of the Custodian to receive such confirming instructions shall in no way affect the validity of the transactions or enforceability of the transactions which were the subject of such oral instruction. Principal further agrees that the Custodian shall incur no liability to Principal or any Beneficial Owner for acting upon oral instructions given to the Custodian hereunder. With respect to facsimile transmission instructions, Principal agree and acknowledge that receipt of legible instructions cannot be assured, that the Custodian cannot verify that authorized signatures on facsimile transmission instructions are original or properly affixed, and that the Custodian shall not be liable for losses or expenses incurred through actions taken in reliance on inaccurately stated, illegible or unauthorized facsimile transmission instructions. The Principal further consents to the recording by Custodian of any oral instructions given by the Principal or on the Principal's behalf. In giving an instruction, Principal shall take into consideration delays which may occur due to differences in time zones and/or other factors particular to a given market, exchange or issuer. When the Custodian has established specific timing requirements or deadlines with respect to particular classes of instruction, or when an instruction is received by the Custodian at such a time that it could not reasonably be expected to have acted on such instruction due to time zone differences or other factors beyond its reasonable control,

the execution of any instruction received by the Custodian after such deadline or at such time (including any modification or revocation of a previous instruction) shall be at the risk of Principal.

3. In the event the Principal is a fiduciary and shall for any reason fail to complete the administration of its trust, all of the assets then held by the Custodian shall be delivered by the Custodian together with any accumulations of income less its just charges to the duly appointed successor fiduciary.
4. Principal hereby represents and warrants to Custodian that the instrument creating its relationship with each Beneficial Owner does not contain any limitations, prohibitions or restrictions regarding investment of any funds or property held in the Account. Further, Principal certifies that it is legally empowered to enter into and perform this Agreement in such capacity on behalf of each Beneficial Owner.
5. Principal represents and warrants that neither its Articles of Incorporation, By-Laws, Regulations, Operating Agreement nor Partnership Agreement contain any limitations or restrictions regarding the execution of this Agreement. It further certifies that the actions of the person or persons on its behalf have been duly authorized.
6. The Custodian shall be bound by any judgement, order, injunction, statute, governmental regulation, or writing of which it has actual notice which legally limits, prohibits or restricts transactions in the Accounts.
7. The Custodian shall be compensated for its services rendered under these instructions at the rates prescribed in **EXHIBIT A** attached hereto, subject to Custodian's right to change its schedule upon one hundred-eighty (180) days prior written notice to Principal. The Custodian shall receive reasonable additional compensation for any extraordinary services requested or required. Such compensation shall be deductible by Custodian at such times and from such sources as it may determine to be appropriate. In addition, the Custodian shall be entitled to a service charge as compensation for administrative costs resulting from any overdraft occurring in an Account. Custodian's compensation may be deducted from available cash or cash equivalents held in such Account incurring an overdraft, unless Principal makes other arrangements satisfactory to Custodian.
8. The Custodian shall only be responsible for actual monetary losses due to its negligence, willful misconduct or breach of this Agreement.
9. If Custodian is acting as Settling Bank on behalf of principal for the purpose of funds settlement with a securities clearing company such as Depository Trust Company, Principal will obtain a Letter of Credit on terms acceptable to Custodian and will deposit in the Account such funds, securities or instruments as the Custodian may require to secure payment of the Principal's settlement obligations. If, at the end of any business day, the Custodian has a net debit balance with any securities clearing company resulting from the Principal's settlement obligations, and funds in the respective Account are insufficient to pay the debit balance, the Custodian may, at its discretion, debit such Account or any account which Principal maintains with the Custodian or with any of its affiliates, or draw upon the Letter of Credit, or both, in such amounts as are necessary to pay the debit amount. To the extent such net debit balance is not eliminated pursuant to this paragraph, Principal agrees to pay such amount to Custodian on demand.

10. Except as otherwise set forth herein, Principal agrees that Custodian shall have no responsibility for ascertaining or acting upon any calls for redemption or retirement, subscription or conversion rights, exchange offers, tenders, interest rate changes or similar matters relating to any securities or other property except at the instruction of the Principal. Custodian shall have no responsibility for informing the Principal with respect to such matters other than as set forth in this Agreement, whether or not the Custodian has, or is deemed to have, knowledge of any of these matters.
11. Principal shall examine all records, however produced or transmitted, promptly upon receipt thereof and notify the Custodian promptly of any discrepancy or error therein. Unless Principal delivers written notice of any such discrepancy or error within a reasonable time after its receipt thereof, such records shall be deemed to be true and accurate.
12. Notwithstanding anything to the contrary in this Agreement, Custodian shall not be under any duty or obligation to take action, by legal means or otherwise, to effect collection of any amount, if the investment or asset upon which such amount is payable is/are in default, or if payment is refused after due demand or presentation, unless and until (i) it shall be requested to take such action by written instructions, and (ii) it shall be assured to its satisfaction (including prepayment thereof) of reimbursement of its costs and expenses in connection with any such action; and (iii) Custodian has agreed to take such action on Principal's behalf, at Custodian's sole discretion.
13. This Agreement shall have an initial term of one (1) year from the date hereof. Thereafter, this Agreement shall automatically renew on a month to month basis unless either party terminates this Agreement by written notice effective no sooner than sixty (60) days following the date that notice to such effect shall be delivered to the other party. Notwithstanding the foregoing provisions, either party may terminate this Agreement at any time (a) for cause, which is a material breach of the Agreement not cured within sixty (60) days, in which case termination shall be effective upon written receipt of notice by the non-terminating party, which written notice shall specify the claimed material breach, provided, however, if such breach is curable and cannot be reasonably cured within such sixty (60) day period, such termination shall not be effective so long as the defaulting party has initiated a cure of such breach within thirty (30) days after receipt of such default notice and is diligently pursuing such cure, but which default must, in any event, be cured within one hundred twenty (120) days of such default notice, or (b) immediately upon written notice to the other party in the event that the either party is adjudged bankrupt or insolvent, or there shall be commenced against such party a case under any applicable bankruptcy, insolvency, or other similar law now or hereafter in effect. Upon any such notice of termination, Principal shall promptly provide full details of the entity to whom Custodian must deliver the assets held in the Accounts, failing which Custodian may elect (at any time within the notice period) either to retain the Accounts until such details are given, continuing to charge fees due (in which case Custodian's sole obligation shall be for the safekeeping of assets held in the Accounts), or deliver the assets to Principal. Principal shall reimburse Custodian promptly for all out-of-pocket expenses it incurs in delivering the assets held in the Accounts upon termination. Termination shall not affect any liabilities, transaction or other obligation under this Agreement, which is then outstanding. Custodian and Principal shall continue to perform their obligations under this Agreement in good faith following notice of termination. Custodian shall respond to reasonable requests for information for a period of one hundred eighty (180) days after termination, provided such information is in a form already possessed by Custodian.
14. The Custodian shall only be liable for and shall indemnify Principal against any and all losses, damages, costs, expenses (including reasonable attorney fees), liabilities, claims, and demands for any action, omission, in connection with this Agreement constituting a material breach of any duty,

agreement, representation, warranty, or covenant made herein by the Custodian; provided, however, that the Custodian shall have no liability hereunder in the absence of negligence or reckless or willful misconduct or breach of this Agreement on the part of itself or its agents, and provided further that Custodian shall not, in any event, be liable to Principal (or directly or indirectly to any Beneficial Owner) for any indirect, consequential, incidental, special or exemplary damages. Principal shall use reasonable efforts to mitigate any losses, damages, costs, expenses (including reasonable attorney fees), liabilities, claims, and demands for which Custodian may be liable pursuant to this Agreement. Furthermore, Custodian shall not, in any event, be responsible under this Agreement for any failure to perform its duties, and shall not be liable hereunder for any loss, claim, or damage in association with such failure to perform, for or in consequence of any one or more of the following causes:

(i) Any circumstance or event which is beyond the reasonable control of the Custodian (“Force Majeure”) and which adversely affects the performance by the Custodian of its obligations hereunder, including, without limitation, any event caused by, arising out of or involving (a) an act of God, (b) accident, fire, water or wind damage or explosion, (c) any computer, system or other equipment failure or malfunction caused by any computer virus or the malfunction or failure of any communications medium, (d) any interruption of the power supply or other utility service, (e) any strike or other work stoppage, whether partial or total, or (f) any other cause similarly beyond the reasonable control of the Custodian.

(ii) The failure of any third party including: (a) any issuer of investments or book-entry agent or other agent of an issuer; (b) any counterparty with respect to any investment or asset, including any issuer of exchange-traded or other futures, option, derivative or commodities contract; (c) failure of an investment adviser or other agent of the Principal; or (d) failure of other third parties similarly beyond the control or choice of the Custodian.

(iii) Reliance by Custodian upon or inaccuracies in information received from issuers of investments or agents of such issuers, information received from Principal or from other commercially reasonable sources provided that the Custodian has relied upon such information in good faith.

(iv) Any action by the Custodian in accordance with an instruction from Principal or its agents.

(v) The limitations inherent in the rights, transferability or similar investment characteristics of a given investment held in an Account.

VI MISCELLANEOUS PROVISIONS.

1. This Agreement and the exhibits and/or other schedules attached hereto, constitutes the entire agreement between Principal and Custodian and supersedes any other oral or written agreements heretofore in effect between Principal and Custodian with respect to the subject matter hereof. The Custodian shall have no duties or obligations whatsoever, except such duties and obligations as are specifically set forth in this Agreement, and no covenant or obligation shall be implied in this Agreement against the Custodian. This Agreement has been reviewed by Principal’s Legal Counsel and Principal represents and warrants that this Agreement is valid under all applicable state laws, rules and regulations concerning the custody of the funds being held, or to be held, pursuant to the terms of this Agreement.

2. This Agreement may not be modified, amended or supplemented at any time other than by written instrument executed by Custodian and Principal.
3. THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH, AND BE GOVERNED BY, THE LAWS OF THE STATE OF OHIO. CUSTODIAN SHALL BE UNDER NO OBLIGATION TO DETERMINE WHETHER OR ANY INSTRUCTIONS GIVEN TO IT BY PRINCIPAL OR PRINCIPAL'S AGENT ARE CONTRARY TO ANY APPLICABLE PROVISIONS OF LAW. THE PARTIES HERETO IRREVOCABLY CONSENT TO THE EXCLUSIVE JURISDICTION OF THE COURTS OF THE STATE OF OHIO AND THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISCTRICT OF OHIO AND EACH PARTY BY ITS EXECUTION OF THIS AGREEMENT IRREVOCABLY SUBMITS TO SUCH JURISDICTION. FURTHERMORE, EACH PARTY HERETO IRREVOCABLY WAIVES ANY RIGHT THAT IT MAY HAVE TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTION CONTEMPLATED HEREBY.
4. This Agreement shall extend to and shall be binding upon the parties hereto, and their respective successors and assigns; provided, however, that this Agreement shall not be assignable by Principal or by the Custodian without the consent of the other party, and no attempted assignment by Principal or Custodian shall be effective without the written consent of the other party hereto.
5. Each party agrees that only the parties to this agreement and /or their successors in interest shall have a right to enforce the terms of this Agreement. Accordingly, no Beneficial Owner or other third party shall have any rights or remedies under this Agreement and such rights are explicitly disclaimed by the parties.
6. The headings of paragraphs and sections in this Agreement are for convenience of reference only and shall not affect the meaning or construction of any provision of this Agreement.
7. In the event any provision of this Agreement is determined to be void or unenforceable, such determination shall not affect the remainder of this Agreement, which shall continue to be in force.
8. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but each such counterpart shall, together, constitute only one instrument. This Agreement shall become effective when one or more counterparts have been signed and delivered by Principal and the Custodian. A photocopy or facsimile of the signed signature page to the Agreement shall be acceptable evidence of the existence of the Agreement and the Custodian shall be protected in relying on such photocopy or facsimile until the Custodian has received the original signed copy of the Agreement.

VII. **BACKUP WITHHOLDING**

Under the penalties of perjury, Principal certifies (by initialing the following) that:

- a. The number shown at the end of this document is Principal's correct Taxpayer Identification Number **and**
- b. The Principal is not subject to backup withholding because (i) Principal is exempt from backup withholding, or (ii) Principal has not been notified by the Internal Revenue Service (IRS) that Principal is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Principal that Principal is no longer subject to backup withholding.

NOTE: If Principal is subject to backup withholding, paragraph VII.b., above is to be lined out.

Principal's Taxpayer Identification Number: _____

IN WITNESS WHEREOF, the Parties hereto have subscribed their names to duplicate originals this ____ day of _____, 20 ____.

The Huntington National Bank, (Custodian)

The City of Parma (Principal)

By: _____

By: _____

Print Name: _____

Print Name: Thomas Mastroianni

Title: _____

Title: Treasurer

Address: _____

Address: 6611 Ridge Road

Parma, Ohio 44129

Attention: Thomas Mastroianni

Attention: _____

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Huntington National Bank

Schedule of Custody Fees

Administrative Domestic Fee

Market Value Custody Fee 1.00 Basis Points

City Of Parma

Huntington National Bank