



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for March 2020, are \$143.26.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Hulse*

*Stacy Cumberlander*

SECRETARY

*April 24, 2020*

DATE

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801892413134

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-166,014.80
NET AVAILABLE BALANCE	-161,014.80
TOTAL DEFICIT BALANCE	-161,014.80

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	4.44
TOTAL CHARGE FOR SERVICES	-147.70
NET CHARGE FOR SERVICES	-143.26
***SERVICE CHARGE AMOUNT	143.26

*Handwritten signature and date:*  
4/20/2020

## Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 03/01/2020  
To 03/31/2020

Statement Date 04/08/2020

Invoice Due Date\* 04/30/2020

\* Please remit the Total Amount Due of 414.24 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance	409.34
Payments Received	
03/17/2020 Invoice # 8900000000056325	137.93
03/17/2020 Invoice # 8900000000056746	.43
Grand Total Payments Received	138.36-
Account Summary of Charges	
Previous Invoice Balance	270.98
Total Past Due	270.98
Current Service Charges	143.26
Total Amount Due	414.24

Statement Period 03/01/2020 to 03/31/2020 Page 3 of 4

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #: 801892413134

Invoice Date: 03/31/2020

Invoice #: 008900000000057501

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 04/30/2020

Amount Due 414.24

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE MGMT FUND  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2020  
To 03/31/2020

Statement Date 04/08/2020

## Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.44
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.26
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	143.26
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-166,014.80		
NET AVAILABLE BALANCE	-161,014.80		
TOTAL DEFICIT BALANCE	-161,014.80		

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.70</b>

**Board of Deposit**  
**Huntington ODNR Lake Katherine Management Fund 3134 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	597	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
		<b>Total</b>			<b>\$ 147.70</b>	<b>\$ 147.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 147.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 4.44</b>
<b>Total</b>	<b>\$ 143.26</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for March 2020, are \$125.78.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Stacy Cumberland*

SECRETARY

*April 24, 2020*

DATE

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801892412957

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	21.92
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-125.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	125.78
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-166,014.80		
NET AVAILABLE BALANCE	-141,357.11		
TOTAL DEFICIT BALANCE	-141,357.11		

*JP*  
4/20/2020

## Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70



THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2020  
To 03/31/2020

Statement Date 04/08/2020

Invoice Due Date\* 04/30/2020

\* Please remit the Total Amount Due of 244.62 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	235.58
Payments Received	
03/17/2020 Invoice # 8900000000056744	116.74
Grand Total Payments Received	116.74-
Account Summary of Charges	
Previous Invoice Balance	118.84
Total Past Due	118.84
Current Service Charges	125.78
Total Amount Due	244.62

Statement Period 03/01/2020 to 03/31/2020 Page 3 of 4

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES  
RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #:801892412957

Invoice Date: 03/31/2020

Invoice #: 008900000000057499

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 04/30/2020

Amount Due 244.62

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
DIVISION OF RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

# Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 1.050 %	21.92
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-125.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	125.78
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-166,014.80		
NET AVAILABLE BALANCE	-141,357.11		
TOTAL DEFICIT BALANCE	-141,357.11		

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

**Board of Deposit**  
**Huntington ODNR Division of Reclamation 2957 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE		13	1 \$ 13.00	\$ 13.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	597	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
	<b>Total</b>				<b>\$ 147.70</b>	<b>\$ 147.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 147.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 21.92</b>
<b>Total</b>	<b>\$ 125.78</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for March 2020, are \$147.70.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberland*

SECRETARY

*April 24, 2020*

DATE

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
WILDLIFE HABITAT  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801892413105

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-166,014.80		
NET AVAILABLE BALANCE	-166,014.80		
TOTAL DEFICIT BALANCE	-166,014.80		

*JP*  
4/20/2020

## Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
WILDLIFE HABITAT  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 03/01/2020  
To 03/31/2020

Statement Date 04/08/2020

Invoice Due Date\* 04/30/2020

\* Please remit the Total Amount Due of 441.11 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	437.24
Payments Received 03/23/2020 Invoice # 8900000000056324	143.83
Grand Total Payments Received	143.83-
Account Summary of Charges	
Previous Invoice Balance	293.41
Total Past Due	293.41
Current Service Charges	147.70
Total Amount Due	441.11

Statement Period 03/01/2020 to 03/31/2020 Page 3 of 4

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES  
WILDLIFE HABITAT  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #:801892413105

Invoice Date: 03/31/2020

Invoice #: 008900000000057500

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 04/30/2020

Amount Due 441.11

Amount Enclosed:

\$



Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR WILDLIFE HABITAT FUND  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2020  
To 03/31/2020

Statement Date 04/08/2020

## Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-166,014.80		
NET AVAILABLE BALANCE	-166,014.80		
TOTAL DEFICIT BALANCE	-166,014.80		

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70



**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	597	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAYONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 147.70</b>	<b>\$ 147.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 147.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 147.70</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for March 2020, are \$264.32.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberlander*

SECRETARY

*April 24, 2020*

DATE

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND  
TLAF  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801891935590

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	23.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-287.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-264.32
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	264.32
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-323,374.80		
NET AVAILABLE BALANCE	-297,075.82		
TOTAL DEFICIT BALANCE	-297,075.82		

*PR*  
4/20/2020

## Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00

**Service Charge Detail****Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3754	400232	BOL ITEMS EXPORTED-CSV	10,720	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>287.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND  
TLAF  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020  
Invoice Due Date\* 04/30/2020

\* Please remit the Total Amount Due of 1,044.15 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	1,034.75
Payments Received	
03/17/2020 Invoice # 8900000000056255	254.92
Grand Total Payments Received	254.92-
Account Summary of Charges	
Previous Invoice Balance	779.83
Total Past Due	779.83
Current Service Charges	264.32
Total Amount Due	1,044.15

Statement Period 03/01/2020 to 03/31/2020 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND  
TLAF  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Group #: 801891935590

Invoice Date: 03/31/2020

Invoice #: 008900000000057434

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 04/30/2020

Amount Due 1,044.15

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND  
TORRENS LAW ASSURANCE FUND T  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

## Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2020  
To 03/31/2020  
Statement Date 04/08/2020

## Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.050 %	23.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-287.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-264.32
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	264.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-323,374.80		
NET AVAILABLE BALANCE	-297,075.82		
TOTAL DEFICIT BALANCE	-297,075.82		

## Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00

**Service Charge Detail****Public Fund Analyzed Checking Account: 01891935590**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3754	400232	BOL ITEMS EXPORTED-CSV	10,720	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>287.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	597	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No charge
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	14	\$ 70.00	\$ 70.00	\$ -	
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	10720	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 337.70</b>	<b>\$ 287.70</b>	<b>\$ 50.00</b>	<b>No charge</b>

<b>Service Fee Total</b>	<b>\$ 287.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 23.38</b>
<b>Total</b>	<b>\$ 264.32</b>





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of February 2020, are \$13.00.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Hulse*

*Stacy Cumberlander*

SECRETARY

*April 24, 2020*

DATE

14-00100

TREASURER OF STATE  
AOS AGENCY COLLATERAL  
88 EAST BROAD STREET  
LARA DELEONE OH-18-07-0205  
COLUMBUS OH 43215-3506

DATE: MARCH 11, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: FEBRUARY 2020  
KEY ACCOUNT: 359681427431

## ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19110001201	12-11-19	13.00	02-26-20		.00
19120002833	01-11-20				13.00
20010001184	02-11-20				13.00
20020001165	03-11-20				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					52.00
LESS TOTAL PAYMENTS RECEIVED:					13.00
TOTAL AMOUNT DUE:					39.00

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 \*\*  
\*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
\*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
\*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

## PAST DUE AGING:

31 DAYS AND OVER \$13.00

TREASURER OF STATE TOTAL AMOUNT DUE 39.00

ACCOUNT NUMBER: 359681427431

AMOUNT ENCLOSED:

## MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
ATTN: DEPARTMENT AA 0101  
P O BOX 901626  
CLEVELAND, OHIO 44190-1626

## APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19120002833	13.00	
20010001184	13.00	
20020001165	13.00	

RETURN THIS PORTION WITH YOUR REMITTANCE



KeyBank National Association  
Account Analysis, OH-01-51-2005  
4910 Tiedeman Road  
Brooklyn, OH 44144-2338

## Account Analysis Statement

February 2020

\*TREASURER OF STATE  
30 E BROAD ST 9TH FL  
COLUMBUS OH 43215-3414

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$10,077.47)
Balance Deficiency/Surplus for Eligible Services	(\$10,077.47)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	29

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

*Handwritten signature and date: 3/19/20*

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$0	\$0	\$0	\$10,077	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$8,553	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$9,315	\$26	\$0	\$0	\$26

^ All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
Center: 3080035 SO



## Account Analysis Statement February 2020

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 1

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.64%	\$10,077	\$0	\$13	\$0	\$0
Total			\$10,077	\$0	\$13	\$0	\$0

^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
Total		\$13.00

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$7,751.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$10.00	\$7,751.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,325.57
AFP25 TOTAL				\$3.00	\$2,325.57
Total				\$13.00	\$10,077.47



## Account Analysis Statement February 2020

### Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL  
Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	1.64%
Service Charge Multiplier	\$775.19
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$7,751.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$7,751.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,325.57
	AFP25 TOTAL			\$3.00	\$2,325.57
	Total			\$13.00	\$10,077.47

**Board of Deposit**  
**KeyBank AOS Agency Collateral 7431 - February 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 13.00</b>	<b>\$ 13.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 13.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 13.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of March 2020, are \$13.00.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Knuse*

*Stacey Cumberland*

SECRETARY

*April 27, 2020*

DATE

14-00100

TREASURER OF STATE  
AOS AGENCY COLLATERAL  
88 EAST BROAD STREET  
LARA DELEONE OH-18-07-0205  
COLUMBUS OH 43215-3506

DATE: APRIL 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: MARCH 2020  
KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19120002833	01-11-20	13.00	03-20-20	.00
20010001184	02-11-20			13.00
20020001165	03-11-20			13.00
20030001477	04-11-20			13.00
TOTAL OUTSTANDING INVOICE BALANCES:				52.00
LESS TOTAL PAYMENTS RECEIVED:				13.00
TOTAL AMOUNT DUE:				39.00

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 \*\*  
\*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
\*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
\*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

PAST DUE AGING:

31 DAYS AND OVER \$13.00

TREASURER OF STATE	TOTAL AMOUNT DUE	39.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR INVOICE AMT PAYMENT AMOUNT	
ATTN: DEPARTMENT AA 0101	20010001184 13.00	
P O BOX 901626	20020001165 13.00	
CLEVELAND, OHIO 44190-1626	20030001477 13.00	

RETURN THIS PORTION WITH YOUR REMITTANCE





KeyBank National Association  
Account Analysis, OH-01-51-2005  
4910 Tiedeman Road  
Brooklyn, OH 44144-2338

## Account Analysis Statement

March 2020

\*TREASURER OF STATE  
30 E BROAD ST 9TH FL  
COLUMBUS OH 43215-3414

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$12,149.41)
Balance Deficiency/Surplus for Eligible Services	(\$12,149.41)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

*JR 4/20/2020*

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$0	\$0	\$0	\$12,149	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$10,077	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$8,553	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$10,260	\$39	\$0	\$0	\$39

^ All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
Center: 3080035 SO



# Account Analysis Statement

March 2020

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 1

### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.27%	\$12,149	\$0	\$13	\$0	\$0
Total			\$12,149	\$0	\$13	\$0	\$0

^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
Total		\$13.00

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$9,345.70
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$10.00	\$9,345.70
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,803.71
AFP25 TOTAL				\$3.00	\$2,803.71
Total				\$13.00	\$12,149.41



## Account Analysis Statement March 2020

### Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL  
Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	1.27%
Service Charge Multiplier	\$934.57
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$9,345.70
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$9,345.70
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,803.71
	AFP25 TOTAL			\$3.00	\$2,803.71
	Total			\$13.00	\$12,149.41

**Board of Deposit**  
**KeyBank AOS Agency Collateral 7431 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 13.00</b>	<b>\$ 13.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 13.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 13.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2020, are \$106,875.32.

*Robert C. Sprague*

CHAIRMAN

*by Majornikuse*

*Stacy Cumberlander*

SECRETARY

*April 27, 2020*

DATE

14-00100

TREASURER OF STATE  
REGULAR ACCOUNT  
30 E BROAD ST 10TH FL  
COLUMBUS OH 43215-3414

DATE: APRIL 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: MARCH 2020  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19120002539	01-11-20	33,094.11	03-20-20	.00
20010000871	02-11-20			52,788.99
20020000852	03-11-20			110,272.12
20030001155	04-11-20			106,875.32
TOTAL OUTSTANDING INVOICE BALANCES:				303,030.54
LESS TOTAL PAYMENTS RECEIVED:				33,094.11
TOTAL AMOUNT DUE:				269,936.43

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 \*\*  
\*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
\*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
\*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

PAST DUE AGING:

31 DAYS AND OVER \$52,788.99

TREASURER OF STATE

TOTAL AMOUNT DUE

269,936.43

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION  
ATTN: DEPARTMENT AA 0101  
P O BOX 901626  
CLEVELAND, OHIO 44190-1626

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20010000871	52,788.99	
20020000852	110,272.12	
20030001155	106,875.32	

RETURN THIS PORTION WITH YOUR REMITTANCE



KeyBank National Association  
Account Analysis, OH-01-51-2005  
4910 Tiedeman Road  
Brooklyn, OH 44144-2338

## Account Analysis Statement

March 2020

\*TREASURER OF STATE  
30 E BROAD ST  
COLUMBUS OH 43215-3414

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$133,242,398.60
LESS: Average Float	(\$11,866,008.55)
Average Collected Balance	\$121,376,390.05
Average Negative Collected Balance	(\$9,024,504.19)
Average Positive Collected Balance	\$130,400,894.25
LESS: Compensating Balance	(\$118,940,381.45)
Balance Available to Support Services	\$11,460,512.80
LESS: Balance Needed To Support Services	(\$111,342,569.39)
Balance Deficiency/Surplus for Eligible Services	(\$99,882,056.59)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$119,138.04
LESS: Earnings Credit Allowance	(\$12,262.72)
Service Charges Due	\$106,875.32

*PK 4/20/2020*

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$133,242,399	\$121,376,390	\$11,460,513	\$111,342,569	\$119,138	\$12,263	\$0	\$106,875
FEB	\$123,998,134	\$114,743,511	\$16,769,603	\$102,286,060	\$131,950	\$21,633	\$0	\$110,272
JAN	\$114,422,533	\$89,922,253	\$9,599,508	\$44,328,601	\$67,380	\$14,591	\$0	\$52,789
YTD	\$123,887,689	\$108,680,718	\$12,609,875	\$85,985,743	\$318,468	\$48,487	\$0	\$269,936

^ All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
Center: 3080035 SO



## Account Analysis Statement

March 2020

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 66

#### Accounts Analyzed ^

##### Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.27%	\$31,482,669	\$0	\$33,687	\$0	\$0
14511001100	TREASURER OF STATE	1.27%	\$606,970	\$144	\$649	\$0	\$0
14511001225	TREASURER OF STATE	1.27%	\$176,797	\$0	\$189	\$0	\$0
14511002447	TREASURER OF STATE	1.27%	\$16,285	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	1.27%	\$16,402	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	1.27%	\$214,040	\$0	\$229	\$0	\$0
14511002470	TREASURER OF STATE	1.27%	\$226,843	\$0	\$243	\$0	\$0
14511002488	TREASURER OF STATE	1.27%	\$3,746,224	\$0	\$4,009	\$0	\$0
354511001688	TREASURER OF STATE	1.27%	\$16,589	\$0	\$18	\$0	\$0
354511002793	TREASURER OF STATE	1.27%	\$15,981	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	1.27%	\$391,757	\$0	\$419	\$0	\$0
359681036752	TREASURER OF STATE	1.27%	\$15,888	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	1.27%	\$768,988	\$0	\$823	\$0	\$0
359681099438	TREASURER OF STATE	1.27%	\$19,953	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	1.27%	\$9,346	\$189,614	\$10	\$0	\$203
359681113973	TREASURER OF STATE	1.27%	\$25,934	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	1.27%	\$210,722	\$0	\$225	\$0	\$0
359681120952	TREASURER OF STATE	1.27%	\$86,915	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	1.27%	\$36,425	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	1.27%	\$135,513	\$0	\$145	\$0	\$0
359681147740	TREASURER OF STATE	1.27%	\$12,430	\$132	\$13	\$0	\$0
359681150413	TREASURER OF STATE	1.27%	\$32,890	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	1.27%	\$29,182	\$0	\$31	\$0	\$0
359681163028	TREASURER OF STATE	1.27%	\$12,149	\$1,076	\$13	\$0	\$1
359681172128	TREASURER OF STATE	1.27%	\$12,149	\$5,425	\$13	\$0	\$6
359681172136	TREASURER OF STATE	1.27%	\$12,149	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	1.27%	\$19,369	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	1.27%	\$20,888	\$0	\$22	\$0	\$0
359681183448	TREASURER OF STATE	1.27%	\$16,402	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	1.27%	\$68,224	\$995,161	\$73	\$0	\$1,065
359681211991	STATE OF OHIO OBM WELFARE	1.27%	\$4,461,193	\$0	\$4,774	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.27%	\$1,768,113	\$0	\$1,892	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.27%	\$3,667,393	\$0	\$3,924	\$0	\$0
359681237483	TREASURER OF STATE	1.27%	\$16,378	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	1.27%	\$29,462	\$23,758	\$32	\$0	\$25
359681245668	STATE OF OHIO	1.27%	\$56,836,529	\$0	\$60,816	\$0	\$0
359681245692	STATE OF OHIO	1.27%	\$3,636,622	\$0	\$3,891	\$0	\$0
359681296968	TREASURER OF STATE	1.27%	\$12,243	\$0	\$13	\$0	\$0
359681318788	STATE OF OHIO	1.27%	\$31,028	\$0	\$33	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.27%	\$15,888	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.27%	\$15,934	\$0	\$17	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.27%	\$113,223	\$0	\$121	\$0	\$0
359681342838	STATE OF OHIO	1.27%	\$10,070	\$10,244,029	\$11	\$0	\$10,961
359681362950	TREASURER OF STATE	1.27%	\$15,981	\$0	\$17	\$0	\$0
359681362968	TREASURER OF STATE	1.27%	\$20,327	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	1.27%	\$16,962	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	1.27%	\$15,888	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	1.27%	\$17,243	\$0	\$18	\$0	\$0





# Account Analysis Statement

March 2020

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

### Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.27%	\$15,934	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	1.27%	\$15,888	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	1.27%	\$13,084	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	1.27%	\$16,682	\$0	\$18	\$0	\$0
359681409108	TREASURER OF STATE	1.27%	\$15,934	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	1.27%	\$16,028	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	1.27%	\$224,671	\$0	\$240	\$0	\$0
359681435707	TREASURER OF STATE	1.27%	\$89,555	\$0	\$96	\$0	\$0
359681481164	TREASURER OF STATE	1.27%	\$1,607,872	\$0	\$1,720	\$0	\$0
359681492963	TREASURER OF STATE	1.27%	\$16,378	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	1.27%	\$12,149	\$0	\$13	\$0	\$0
359681545950	TREASURER OF STATE	1.27%	\$24,462	\$0	\$26	\$0	\$0
359681563391	TREASURER OF STATE	1.27%	\$19,252	\$0	\$21	\$0	\$0
Sub Total			\$111,244,440	\$11,460,513	\$119,033	\$0	\$12,263
<b>Interest Bearing Accounts</b>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.27%	\$21,495	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	1.27%	\$21,495	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	1.27%	\$21,495	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	1.27%	\$12,149	\$0	\$13	\$0	\$0
359683035281	TREASURER OF STATE	1.27%	\$21,495	\$0	\$23	\$0	\$0
Sub Total			\$98,130	\$0	\$105	\$0	\$0
Total			\$111,342,569	\$11,460,513	\$119,138	\$0	\$12,263

^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$974.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,719.62
AFP15	Paper Disbursement Services	\$274.57
AFP20	Paper Disb. Reconciliation Services	\$126.90
AFP25	General ACH Services	\$90,285.86
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$162.76
AFP35	Wire and Other Funds Xfer Services	\$4,740.00
AFP40	Information Services	\$6,844.33
AFP45	Investment/Custody Services	\$0.00



## Account Analysis Statement

March 2020

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
Total		\$119,138.04

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$616,816.20
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$46,728.50
01 00 99	ZBA Subsidiary Accounts	51	\$4.00	\$204.00	\$190,652.28
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$28,037.10
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$28,037.10
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$974.00	\$910,271.18
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$4,672.85
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$4,672.85
	AFP05 TOTAL			\$10.00	\$9,345.70
10	Depository Services				
10 00 00	Branch Deposited Cash	9,487.39	\$0.0005	\$4.74	\$4,433.29
10 01 00	Vault Deposited Cash	97,012.64	\$0.00109	\$105.74	\$98,824.96
10 02 00	Deposits Branch\Night Drop Tkt	39	\$0.55	\$21.45	\$20,046.51
10 02 00	Deposits Key Capture Ticket	943	\$0.08	\$75.44	\$70,503.95
10 02 00	Deposits Key Image Cash Letter	118	\$0.08	\$9.44	\$8,822.34
10 02 00	Deposits Vault Ticket	29	\$0.08	\$2.32	\$2,168.20
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$2,056.05
10 02 1B	Electronic Item Clearing Fee	19,192	\$0.07	\$1,343.44	\$1,255,538.70
10 02 1B	ICL Clear Agent	88,462	\$0.07	\$6,192.34	\$5,787,175.19
10 02 1B	RDC Scanned Item	19,192	\$0.01	\$191.92	\$179,362.66
10 02 10	ICL On-Us	9,411	\$0.03	\$282.33	\$263,857.14
10 02 18	ICL Direct Send	126,302	\$0.03	\$3,789.06	\$3,541,141.80
10 02 24	Branch Per Item Charge	66	\$0.10	\$6.60	\$6,168.15
10 04 00	Check Charge Backs	177	\$1.00	\$177.00	\$165,418.89
10 04 02	Redeposited Returned	139	\$1.50	\$208.50	\$194,857.84
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$4,672.85
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	39	\$0.50	\$19.50	\$18,224.11



## Account Analysis Statement

March 2020

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,345.70
10 06 10	Deposit Recon Per Deposit	56	\$0.10	\$5.60	\$5,233.59
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$186,914.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$14,018.55
10 99 99	RDC Monthly Fee	109	\$28.00	\$3,052.00	\$2,852,307.64
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$15,719.62	\$14,691,092.11
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$9,345.70
15 01 00	Checks/Debits Paid	3,837	\$0.045	\$172.67	\$161,367.52
15 01 20	Positive Pay Per Item	3,845	\$0.02	\$76.90	\$71,868.43
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	6	\$2.50	\$15.00	\$14,018.55
	AFP15 TOTAL			\$274.57	\$256,600.20
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$18,691.40
20 01 10	Reconciliation Per Item	3,845	\$0.02	\$76.90	\$71,868.43
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$18,691.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,345.70
	AFP20 TOTAL			\$126.90	\$118,596.93
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$93,457.00
25 01 00	Orig ACH Dr Via Direct Send	258,410	\$0.025	\$6,460.29	\$6,037,555.78
25 01 00	Originated ACH DB Via KeyNav	119	\$0.025	\$2.98	\$2,780.34
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$1,401.85
25 01 01	Orig ACH Cr Via Direct Send	1,324,598	\$0.025	\$33,114.97	\$30,948,238.79
25 01 01	Originated ACH Cr Via KeyNav	21	\$0.025	\$0.53	\$490.64
25 01 20	ACH Addenda Originated	1,178,105	\$0.025	\$29,452.63	\$27,525,539.71
25 01 40	Originated Late File Surcharge	106	\$0.75	\$79.50	\$74,298.30
25 02 00	Incoming ACH Debit Item	26	\$0.025	\$0.66	\$607.44
25 02 01	Incoming ACH Credit Item	82,688	\$0.025	\$2,067.32	\$1,931,942.87
25 02 20	ACH Received Addenda	90,956	\$0.025	\$2,273.98	\$2,125,118.58
25 03 02	ACH Return Items	11,404	\$0.50	\$5,702.00	\$5,328,918.10
25 03 02	Unauthorized ACH Item Return	272	\$0.50	\$136.00	\$127,101.50
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	316	\$4.00	\$1,264.00	\$1,181,296.48
25 05 01	ACH Data Transmission	299	\$5.00	\$1,495.00	\$1,397,182.15
25 06 40	ACH Reversal Or Deletion	19	\$10.00	\$190.00	\$177,568.30
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$4,672.85
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$3.00	\$186.00	\$173,830.02
25 10 70	ACH Noc	15,447	\$0.50	\$7,723.50	\$7,218,151.37
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$14,018.55



## Account Analysis Statement March 2020

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$14,018.55
	AFP25 TOTAL			\$90,285.86	\$84,378,189.17
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$9,345.70
30 02 10	EDI Translation Fee/1000 Chara	1,310	\$0.025	\$32.76	\$30,607.15
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$9,345.70
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$102,802.70
	AFP30 TOTAL			\$162.76	\$152,101.25
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	13	\$5.00	\$65.00	\$60,747.05
35 01 03	KeyNav Domestic Nonrepeat	12	\$5.00	\$60.00	\$56,074.20
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$14,953.12
35 01 23	KeyNav Internal Nonrepeat	2	\$3.50	\$7.00	\$6,541.99
35 03 00	Incoming Domestic Wire Manual	7	\$8.00	\$56.00	\$52,335.92
35 03 00	Incoming Domestic Wire Stp	562	\$8.00	\$4,496.00	\$4,201,826.72
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$14,018.55
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$23,364.25
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,740.00	\$4,429,861.80
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,336.42
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$2,336.42
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$210,979.17
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$210,979.17
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$752,328.85
40 01 10	BAI File Xfer Per Detail	182,026	\$0.014	\$2,548.36	\$2,381,624.54
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$161,213.32
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	93,152	\$0.016	\$1,490.43	\$1,392,913.03
40 02 74	KeyNav Intraday Detail Items	85,190	\$0.016	\$1,363.04	\$1,273,856.29
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$7,943.84
	AFP40 TOTAL			\$6,844.33	\$6,396,511.05
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
Total				\$119,138.04	\$111,342,569.39

**Board of Deposit**  
**KeyBank State Regular Account 6213 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$ -	\$ -	\$ -	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	262.7	\$ 0.13	\$ 0.13	\$ (0.001) Rounding	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00109	97012.6	\$ 105.74	\$ 105.74	\$ (0.004) Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH/ NIGHT DROP TKT	0.55	16	\$ 8.80	\$ 8.80	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	624	\$ 49.92	\$ 49.92	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	118	\$ 9.44	\$ 9.44	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	29	\$ 2.32	\$ 2.32	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	18210	\$ 1,274.70	\$ 1,274.70	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	88462	\$ 6,192.34	\$ 6,192.34	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	18210	\$ 182.10	\$ 182.10	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	9411	\$ 282.33	\$ 282.33	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	126302	\$ 3,789.06	\$ 3,789.06	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	13	\$ 1.30	\$ 1.30	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	177	\$ 177.00	\$ 177.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	139	\$ 208.50	\$ 208.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	39	\$ 19.50	\$ 19.50	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	44	\$ 1,232.00	\$ 1,232.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	7	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	6	\$ 15.00	\$ 15.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	248297	\$ 6,207.43	\$ 6,207.43	\$ 0.005 Rounding	
DDACHDR5	25 01 00	ORIGINATEDACH DB VIA KEYNAV	0.025	116	\$ 2.90	\$ 2.90	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECTSEND	0.025	8	\$ 0.20	\$ 0.20	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	21	\$ 0.53	\$ 0.53	\$ 0.005 Rounding	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	14	\$ 0.35	\$ 0.35	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	57	\$ 42.75	\$ 42.75	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ 0.005 Rounding	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1771	\$ 44.28	\$ 44.28	\$ 0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2685	\$ 67.13	\$ 67.13	\$ 0.005 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1655	\$ 827.50	\$ 827.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	254	\$ 127.00	\$ 127.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	73	\$ 292.00	\$ 292.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	94	\$ 470.00	\$ 470.00	\$ -	
DDAOLAE	25 07 01	RTN ACH CONVERTEDDRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAE	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1851	\$ 925.50	\$ 925.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	13	\$ 65.00	\$ 65.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	12	\$ 60.00	\$ 60.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	2	\$ 7.00	\$ 7.00	\$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	4	\$ 32.00	\$ 32.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	465	\$ 3,720.00	\$ 3,720.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	129	\$ 225.75	\$ 225.75	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	\$ 225.75	\$ 225.75	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$ 805.00	\$ 805.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	\$ 172.50	\$ 172.50	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	182026	\$ 2,548.36	\$ 2,548.36	\$ (0.004) Rounding	
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$ -	\$ -	\$ -	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	93152	\$ 1,490.43	\$ 1,490.43	\$ (0.002) Rounding	



DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	85190	\$	1,363.04	\$	1,363.04	\$	-	
DDAOLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	22	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	9	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3837	\$	172.67	\$	172.67	\$	0.005	Rounding
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.02	3845	\$	76.90	\$	76.90	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3845	\$	76.90	\$	76.90	\$	-	
DDAPTR1	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	30	\$	240.00	\$	240.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	97	\$	2.43	\$	2.43	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	29	\$	145.00	\$	145.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	5	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	26	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	234	\$	5.85	\$	5.85	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	247	\$	6.18	\$	6.18	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	25	\$	200.00	\$	200.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2982	\$	74.55	\$	74.55	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3167	\$	79.18	\$	79.18	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	9	\$	72.00	\$	72.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	75303	\$	1,882.58	\$	1,882.58	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	84357	\$	2,108.93	\$	2,108.93	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2639.2	\$	1.32	\$	1.32	\$	0.000	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	19	\$	10.45	\$	10.45	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	31	\$	2.48	\$	2.48	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	627	\$	43.89	\$	43.89	\$	-	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	627	\$	6.27	\$	6.27	\$	-	

DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$	2.60	\$	2.60	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR1	10 06 10	DEPOSIT RECONPER DEPOSIT	0.1	56	\$	5.60	\$	5.60	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6	\$	168.00	\$	168.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3599	\$	89.98	\$	89.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3631	\$	90.78	\$	90.78	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	582	\$	14.55	\$	14.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	40	\$	20.00	\$	20.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	13	\$	6.50	\$	6.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	165	\$	660.00	\$	660.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	28	\$	14.00	\$	14.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$	1.83	\$	1.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	101	\$	2.53	\$	2.53	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1576	\$	39.40	\$	39.40	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	33	\$	165.00	\$	165.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLYFEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	818	\$	20.45	\$	20.45	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44	\$	33.00	\$	33.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$	2.78	\$	2.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	107	\$	2.68	\$	2.68	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	16	\$	128.00	\$	128.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-



DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6585.5	\$	3.29	\$	3.29	\$	(0.003) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	4	\$	2.20	\$	2.20	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	27	\$	2.70	\$	2.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	211	\$	5.28	\$	5.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98	\$	2.45	\$	2.45	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	46	\$	1.15	\$	1.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	48	\$	1.20	\$	1.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	3	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	89972	\$	2,249.30	\$	2,249.30	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	89970	\$	2,249.25	\$	2,249.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	52	\$	26.00	\$	26.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42	\$	210.00	\$	210.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	36154	\$	903.85	\$	903.85	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	36154	\$	903.85	\$	903.85	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	13	\$	6.50	\$	6.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68695	\$	1,717.38	\$	1,717.38	\$	0.005 Rounding



DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67832	\$	1,695.80	\$	1,695.80	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	102	\$	51.00	\$	51.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48	\$	240.00	\$	240.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	40	\$	20.00	\$	20.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1289	\$	32.23	\$	32.23	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	\$	110.00	\$	110.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	741	\$	18.53	\$	18.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	984439	\$	24,610.98	\$	24,610.98	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	984126	\$	24,603.15	\$	24,603.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9461	\$	4,730.50	\$	4,730.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACHITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	27	\$	135.00	\$	135.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	13434	\$	6,717.00	\$	6,717.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	145321	\$	3,633.03	\$	3,633.03	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	57	\$	28.50	\$	28.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16	\$	160.00	\$	160.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	3	\$	24.00	\$	24.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$	2.78	\$	2.78	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79	\$	1.98	\$	1.98	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	119	\$	2.98	\$	2.98	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	57	\$	1.43	\$	1.43	\$	0.005	Rounding



DDAART1	25 03 02	ACH RETURN ITEMS	0.5	11	\$	5.50	\$	5.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	54	\$	216.00	\$	216.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	53	\$	1.33	\$	1.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	20	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	288	\$	23.04	\$	23.04	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	355	\$	24.85	\$	24.85	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	355	\$	3.55	\$	3.55	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.00	\$	1,652.00	\$	-	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	3	\$	12.00	\$	12.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	142	\$	3.55	\$	3.55	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
										\$ .29 rounding diff added to the calculated total	
Total					\$	119,138.04	\$	119,137.75	\$	0.29	

Service Fee Total	\$ 119,138.04
Earnings Credit Allowance	\$ 12,262.72
Total	\$ 106,875.32



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for March 2020, are \$8,217.82.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberland*

SECRETARY

*April 27, 2020*

DATE



Revenue Administration  
OH-01-49-0353  
4900 Tiedeman Road  
Brooklyn, OH 44144

Fee Invoice  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

TREASURER OF STATE  
ATTN: FISCAL OFFICE  
30 EAST BROAD ST 10TH FLOOR  
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001XG6BZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

### Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	28,421.43	0.00	0.00	28,421.43
Current Fees for Services and Expenses	8,233.82	0.00	16.00	8,217.82
Less Fee Collections	18,977.71	0.00	0.00	18,977.71
Please Pay this Amount	17,677.54	0.00	16.00	17,661.54

Digitally signed  
by Chris Litton  
Date: 2020.04.16  
13:43:37 -04'00'

### How to Contact Us:

Relationship Manager  
THOR G HARALDSSON  
218-689-3675  
218-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

*gpl 4/15/20*

*gpl 4/13/20*

Make check payable to:  
KeyBank  
Revenue Administration  
PO Box 74543  
Cleveland, Ohio 44194-4543

Please include account number and invoice  
reference number on your check

Invoice  
Return to KeyBank

001-04032020-000146





Revenue Administration  
OH-01-49-0353

4900 Tiedeman Road  
Brooklyn, OH 44144

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

TREASURER OF STATE  
ATTN: FISCAL OFFICE  
30 EAST BROAD ST 10TH FLOOR  
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

### Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,906,681.067
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,397,511.347
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,079,863.912
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,730,052.400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	314,546.759
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107,916.178
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,969
<b>Total Market Value for Fee Purposes</b>		<b>9,536,608.632</b>

### Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Refunds	
Outstanding Balance from Prior Invoice	28,421.43	0.00	0.00	28,421.43
Current Fees for Services and Expenses	8,233.82	0.00	16.00	8,217.82
Less Fee Collections	18,977.71	0.00	0.00	18,977.71
<b>Please Pay this Amount</b>	<b>17,677.54</b>	<b>0.00</b>	<b>16.00</b>	<b>17,661.54</b>

### How to Contact Us:

**Relationship Manager**  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

### Make check payable to:

KeyBank  
Revenue Administration  
PO Box 74543  
Cleveland, Ohio 44194-4543

**Please include account number and invoice reference number on your check**

Invoice  
Client Copy

001-04032020-000146





**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

## Invoice for Service and Expenses

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

### Summary of Current Charges and Expenses

Base Currency: USD

#### Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,536,608,632	7,549.82	0.00	7,549.82
Depository Eligible Trades - \$4	159	636.00	0.00	636.00
Depository Ineligible Trades - \$12	4	48.00	0.00	48.00
<b>Total Current Charges and Expenses</b>		<b>8,233.82</b>	<b>0.00</b>	<b>8,233.82</b>





Fee Invoice  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

## Invoice for Service and Expenses

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

## Summary of Current Charges and Expenses

Base Currency: USD

### Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,340.80	0.00	3,340.80
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,170.37	0.00	1,170.37
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,878.56	0.00	1,878.56
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,413.62	0.00	1,413.62
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	345.01	0.00	345.01
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	85.44	0.00	85.44
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		8,233.82	0.00	8,233.82





Fee Invoice  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

## Invoice for Service and Expenses

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

## Summary of Current Charges and Expenses

Base Currency: USD

### Account Maintenance

Fee Period:

02/29/2020 to 03/31/2020

### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,906,681.067	40.97%	3,092.80	0.0000095	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,397,511.347	14.65%	1,106.37	0.0000095	0	9,536,607,632	90,597.77
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,079,963.912	21.81%	1,646.56	Total			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,730,052.400	18.14%	1,369.62				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	314,546.759	3.30%	249.01	Total Fee for the Period			
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107,916.178	1.13%	85.44				
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,969	0.00%	0.02				
Total Fee for the Period		9,536,608,632	100.00%	7,549.82				

### Depository Eligible Trades - \$4

Fee Period:

02/29/2020 to 03/31/2020

### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	50	31.45%	200.00	Total			
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	16	10.06%	64.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	58	36.48%	232.00	Total Fee for the Period			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	11	6.92%	44.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	15.09%	96.00				

Invoice  
Client Copy

001-04032020-000146





**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 02/29/2020 - 03/31/2020

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

## Summary of Current Charges and Expenses

Base Currency: USD

### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		159	100.00%	636.00
Total Fee for the Period				

### Depository Ineligible Trades - \$12

Fee Period:

02/29/2020 to 03/31/2020

### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4	100.00%	48.00
Total Fee for the Period		4	100.00%	48.00

### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	4	48.00
Total			48.00
Total Fee for the Period			48.00

### Total Current Charges and Expenses

8,217.82

### Invoice Total

17,661.54



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of March 2020, are \$13,280.83.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Knuse*

*Stacey Cumberland*

SECRETARY

*April 27, 2020*

DATE

14-00100

TREASURER OF STATE - OHIO  
FBO KEY BANK WARRANT SETTLEMENT  
30 E BROAD STREET

COLUMBUS OH 43215-3414

DATE: APRIL 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: MARCH 2020  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19120002557	01-11-20	4,825.70	03-19-20	.00
20010000899	02-11-20	4,613.23	04-02-20	.00
20020000870	03-11-20			7,656.93
20030001173	04-11-20			13,280.83
TOTAL OUTSTANDING INVOICE BALANCES:				30,376.69
LESS TOTAL PAYMENTS RECEIVED:				9,438.93
TOTAL AMOUNT DUE:				20,937.76

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 \*\*  
\*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
\*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
\*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE 20,937.76

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION  
ATTN: DEPARTMENT AA 0101  
P O BOX 901626  
CLEVELAND, OHIO 44190-1626

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20020000870	7,656.93	
20030001173	13,280.83	

RETURN THIS PORTION WITH YOUR REMITTANCE



KeyBank National Association  
Account Analysis, OH-01-51-2005  
4910 Tiedeman Road  
Brooklyn, OH 44144-2338

## Account Analysis Statement

March 2020

\*TREASURER OF STATE OF OHIO  
30 EAST BROAD STREET 10TH FLOOR  
ATTN ACCOUNTING/RECONCILIATION  
COLUMBUS OH 43215-3414

### Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$32.39
LESS: Average Float	(\$0.00)
Average Collected Balance	\$32.39
Average Positive Collected Balance	\$32.39
Balance Available to Support Services	\$32.39
LESS: Balance Needed To Support Services	(\$12,411,888.65)
Balance Deficiency/Surplus for Eligible Services	(\$12,411,856.26)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,280.86
LESS: Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$13,280.83

*PR*  
*4/20/2020*

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$32	\$32	\$32	\$12,411,889	\$13,281	\$0	\$0	\$13,281
FEB	\$155	\$155	\$155	\$5,935,727	\$7,657	\$0	\$0	\$7,657
JAN	\$8,139	\$8,139	\$8,139	\$3,043,136	\$4,626	\$12	\$0	\$4,613
YTD	\$2,776	\$2,776	\$2,776	\$7,130,250	\$25,564	\$13	\$0	\$25,551

^ All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
Center: 3080035 SO



# Account Analysis Statement

March 2020

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.27%	\$12,411,889	\$32	\$13,281	\$0	\$0
Total			\$12,411,889	\$32	\$13,281	\$0	\$0

^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$13,280.86
Total		\$13,280.86

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	379,453	\$0.035	\$13,280.86	\$12,411,888.65
	AFP99 TOTAL			\$13,280.86	\$12,411,888.65
Total				\$13,280.86	\$12,411,888.65



KeyBank National Association  
0101

## Account Analysis Statement March 2020

Account Detail

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT  
SETTLEMENT

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$32.39
LESS: Average Float	(\$0.00)
Average Collected Balance	\$32.39
Average Positive Collected Balance	\$32.39
Balance Available to Support Services	\$32.39

Rate and Other Information	
Earnings Credit Rate	1.27%
Service Charge Multiplier	\$934.57
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,280.86
Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$13,280.83

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	379,453	\$0.035	\$13,280.86	\$12,411,888.65
	AFP99 TOTAL			\$13,280.86	\$12,411,888.65
	Total			\$13,280.86	\$12,411,888.65

## Board of Deposit

## KeyBank Warrant Account 6396 - March 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	379,453	\$ 13,280.86	\$ 13,280.86	\$ -	
								Amounts taken from KeyNavigator analysis statement-not generated from 822 file.
								Fees verified with the BSA fee schedule.
								Quantity verified with Acctg Dept analysis.
Total					\$ 13,280.86	\$ 13,280.86	\$ -	

Service Fee Total \$ 13,280.86

Earnings Credit Allowance \$ 0.03

Total \$ 13,280.83





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Advance Ohio-The Plain Dealer advertising fees [invoice #0009507821] for February 12, 2020 and February 19, 2020, are \$416.00.

*Robert C. Sprague*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Bunker Underwood*  
\_\_\_\_\_  
SECRETARY

*by Marjorie Bruce*

*April 29, 2020*  
\_\_\_\_\_  
DATE

Advance Ohio  
1801 Superior Ave. East, Suite 100  
Cleveland, OH 44114



## Plain Dealer

STATE TREASURER BOARD OF DEPOSIT, JOSH  
MANDEL  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

AD#: 0009507821

Sales Rep: Toni Ponzo  
Account Number: 40402310  
AD#: 0009507821

Remit Payment to:  
Advance Ohio  
Dept 77571  
P.O. Box 77000  
Detroit, MI 48277-0571

Page 1 of 2

Date	Position	Description	P.O. Number	Ad Size	Costs
02/19/2020	Public Notices OH	RESOLUTION REGARDING INACTIVE DEPOSITS In accordance with Ohio		1 x 25 L	
Basic Ad Charge - 02/12/2020					\$208.00
Basic Ad Charge - 02/19/2020					\$208.00
Total					\$416.00

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693



**Plain Dealer  
LEGAL AFFIDAVIT**

AD#: 0009507821

State of Ohio,) ss

County of Cuyahoga)

being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

**Plain Dealer 02/12, 02/19/2020**

---

Principal Clerk of the Publisher

Sworn to and subscribed before me this 27th day of April 2020

---

Notary Public

**RESOLUTION REGARDING  
INACTIVE DEPOSITS**

In accordance with Ohio Revised Code Section 135.05, during the Board of Deposit meeting on Dec. 11, 2019, the Board issued Resolution 2019-06 which reads as follows:

WHEREAS, the State Board of Deposit shall meet on March 16, 2020 in the office of the Treasurer of State, Columbus, OH for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 6, 2020 and ending July 3, 2022; THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 6, 2020 and ending July 3, 2022.

p.d.feb12,19,2020-9507821



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Enquirer media advertising fees invoice #0003031198 for November 2019, are \$191.72.

*Robert C. Sprague*  
\_\_\_\_\_  
CHAIRMAN

*by Marjorie Hulse*

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*April 29, 2020*  
\_\_\_\_\_  
DATE

# Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

## Board of Deposit

Supplier:  
0000133235  
CINCINNATI ENQUIRER  
312 ELM ST  
CINCINNATI OH 45202-2754

### Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000184	11/08/2019		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not	
		Applicable	
Phone		Currency	
BUYER		USD	

**Ship To:** Board of Deposit  
P005010  
HRFS  
**Renee M Davis**  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

**Bill To:** Board of Deposit  
Attn: Fiscal Department  
30 E Broad Street -9th Floor  
(614) 466-7995  
Columbus OH 43215  
United States

Line-Sch	Quantity	UOM		Unit Price	Extended Amt	Due Date
1- 1	1	AMT	ADVERTISING/LEGAL NOTICE FOR BSA RFP	191.72	191.72	

**Schedule Total** 191.72

**Item Total** 191.72

AD # 0003884947  
CUSTOMER ACCOUNT # CIN-135091

TO RUN IN CINCINNATI ENQUIRER, KENTUCKY ENQUIRER, AND ON CINCINNATI.COM  
RUN DATE: 11/08/19

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED ALONG WITH INVOICE BEFORE PAYMENT CAN BE PROCESSED

**Total PO Amount** 191.72

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

**Department Head**  
**Robert Sprague, Treasurer of State**

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

ACCOUNT NAME		ACCOUNT #	PAGE #
Ohio State Treasurer		54950	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0003031198	Nov 1- Nov 30, 2019	December 20, 2019	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	<b>\$522.46</b>	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Ohio State Treasurer 30 E Broad St Fl 9 Columbus, OH 43215-3414		1-877-736-7612 or smb@ccc.gannett.com	47-2496343
<b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. <b>All funds payable in US dollars.</b>			

00000549500000000000000030311980005224610193

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: **135091**.

Date	Description	Amount
11/1/19	Balance Forward	\$330.74

**Package Advertising:**

Start-End Date	Description	PO Number	Package Cost
11/8/19-11/8/19	0003884947 REQUEST FOR PROPOSA		\$191.72

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

<b>ACCOUNT NAME</b> Ohio State Treasurer		<b>PAYMENT DUE DATE</b> December 20, 2019		<b>AMOUNT PAID</b>		
<b>ACCOUNT NUMBER</b> 54950		<b>INVOICE NUMBER</b> 0003031198				
<b>CURRENT DUE</b> \$191.72	<b>30 DAYS PAST DUE</b> \$330.74	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> <b>\$522.46</b>
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)  Enquirer Media PO Box 677342 Dallas, TX 75267-7342			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____    CVV Code _____ Signature _____    Date _____			

00000549500000000000000030311980005224610193

0003834237:

**Custody 2020 RFP & RFI**

On November 1, 2019, the Ohio Treasurer's Office will issue a Request for Proposal ("RFP") for domestic custody services and a Request for Information ("RFI") for international custody services, for assets which under Ohio law are in the custody of the Treasurer's Office, for a period of four years commencing on July 1, 2020. Responses to the RFP and RFI shall be received in the Treasurer's Office no later than 3:00 PM EST on December 13, 2019. The designation of domestic and international custody services will be made on or around March 16, 2020. Financial Institutions interested in receiving the RFP or RFI may request a copy via email to [custody2020@tos.ohio.gov](mailto:custody2020@tos.ohio.gov) beginning on November 1, 2019.

CIN,Oct22,29,'19#3834237

---

0003884947:

**REQUEST FOR PROPOSAL**

On November 12, 2019, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 6, 2020 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 18, 2019. On March 16, 2020, the Board of Deposit will award active deposits for the Designation Period.

Questions regarding the Request for Proposal may be emailed to  
[RFP-Questions@tos.ohio.gov](mailto:RFP-Questions@tos.ohio.gov).  
CIN,Nov8,'19#3884947

---



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of March 2020, are \$638.90.

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*April 27, 2020*

DATE





Visit us at [pnc.com](http://pnc.com)

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	124,764.66	EARNINGS ALLOWANCE (1.000 %)	103.23
LESS: DEPOSIT FLOAT	2,888.32	TOTAL ANALYZED CHARGES	742.13
AVERAGE COLLECTED BALANCE	121,876.34	EXCESS/(DEFICIT) FEES	638.90-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	638.90
INVESTABLE BALANCE	121,876.34	(INVOICE)	
COLLECTED BALANCE REQUIRED	876,195.79		
EXCESS/(DEFICIT) BALANCE	754,319.45-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1180.65 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	590.33
REMOTE DEPOSIT CHECK IMAGES	10 02 18	30	0.0300	0.90	1,062.59
				\$1.40	\$1,652.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,559.71
				\$7.25	\$8,559.71
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,839.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,044	0.0500	152.20	179,694.93
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				\$322.20	\$380,405.43
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	389,614.50



Visit us at [pnc.com](http://pnc.com)

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9, 2020

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

FOR ADDED SECURITY, STATEMENTS THAT ARE PRINTED AND MAILED TO CLIENTS ONLY INCLUDE THE LAST 4 DIGITS OF THE ACCOUNT NUMBER.



Visit us at [pnc.com](http://pnc.com)

Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9 , 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	94	0.1200	11.28	13,317.73
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				<u>\$401.28</u>	<u>\$473,771.23</u>
TOTAL ANALYZED CHARGES				<u>\$742.13</u>	<u>\$876,195.79</u>


Visit us at [pnc.com](http://pnc.com)

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	124,764.66	EARNINGS ALLOWANCE (1.000 %)	103.23
LESS: DEPOSIT FLOAT	2,888.32	TOTAL ANALYZED CHARGES	742.13
		EXCESS/(DEFICIT) FEES	638.90-
		(TRANSFERRED TO : 0001629970 )	
AVERAGE COLLECTED BALANCE	121,876.34		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	121,876.34		
COLLECTED BALANCE REQUIRED	876,195.79		
EXCESS/(DEFICIT) BALANCE	754,319.45-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1180.65 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

## SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	590.33
REMOTE DEPOSIT CHECK IMAGES	10 02 18	30	0.0300	0.90	1,062.59
				\$1.40	\$1,652.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,559.71
				\$7.25	\$8,559.71
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,839.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,044	0.0500	152.20	179,694.93
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				\$322.20	\$380,405.43
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	389,614.50
WIRE ORIGINATED PAYMENTS	30 01 12	94	0.1200	11.28	13,317.73
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00



Visit us at [pnc.com](http://pnc.com)

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9 , 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$401.28	\$473,771.23
TOTAL ANALYZED CHARGES :				\$742.13	\$876,195.79



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2020 to 03/31/2020
		STATEMENT DATE
		APRIL 9 , 2020

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81,066.66	79,072.53	1.000000	787.62	929,903.57	850,831.04-	720.65-
FEBRUARY	115,501.65	108,892.65	1.000000	717.28	905,257.58	796,364.93-	631.00-
MARCH	124,764.66	121,876.34	1.000000	742.13	876,195.79	754,319.45-	638.90-
QTR TOTAL	107,110.99	103,280.51		2,247.03	903,785.65	800,505.14-	1,990.55-
YTD TOTAL	107,110.99	103,280.51	1.000000	2,247.03	903,785.65	800,505.14-	1,990.55-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - March 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	30	\$ 0.90	\$ 0.90	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3044	\$ 152.20	\$ 152.20	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	94	\$ 11.28	\$ 11.28	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
	<b>Total</b>				<b>\$ 742.13</b>	<b>\$ 742.13</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 742.13</b>
<b>Earnings Credit Allowance</b>	<b>\$ 103.23</b>
<b>Total</b>	<b>\$ 638.90</b>