

# 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.

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	ril 2420	



Group: 801892413134

143.26

Group Account: 801892413134

Group Account: 801892413134

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**

Analysis Period From To

03/01/2020 03/31/2020

Statement Date

AVERAGE BALANCE

LESS AVERAGE FLOAT

04/08/2020

### **Account Summary Section**

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 4.44
TOTAL CHARGE FOR SERVICES -147.70

NET CHARGE FOR SERVICES -143.26

\*\*\*SERVICE CHARGE AMOUNT

AVERAGE COLLECTED BALANCE 5,000.00
AVG POSITIVE COLLECTED BALANCE 5,000.00
LESS RESERVE REQUIRED ...00

AVERAGE AVAILABLE BALANCE 5,000.00

AVERAGE AVAILABLE BALANCE 5,000.00 LESS BALANCE REQUIRED -166,014.80

**Balance Analysis** 

NET AVAILABLE BALANCE -161,014.80 TOTAL DEFICIT BALANCE -161,014.80

### Service Charge Detail

Service Code AFP Code Service Description Volume **Unit Price** Charge for Service **GENERAL ACCOUNT SERVICES** 0021 MONTHLY SERVICE FEE 010000 13.0000 13.00 0104 PAPERLESS STATEMENT 010307 .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 20.0000 20.00 **BUSINESS ONLINE-BOL** 4000ZZ 3722 **BOL ACCOUNT MAINT-BASIC** .0000 .00 3742 400272 **BOL PREVIOUS DAY ITEMS-BASIC** 22 .0000 .00 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 15.0000 15.00 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 242 .3500 84.70 **TOTAL CHARGE FOR SERVICES** 147.70

5,000.00

.00

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.



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		ement	Group: 801892413134		Account: 0189241313
Analysis Period	From To	03/01/2020 03/31/2020			
Statement Date		04/08/2020			
Invoice Due Date	<b>*</b>	04/30/2020			
* Please remit th	ne Total Amo	ount Due of 414.24	before this date		
Invoice Detai	ls		<b>Group:</b> 801892413134		
Description					
Previous Balance					409.34
	0 Invoice #	8900000000056325 8900000000056746		137.93 .43	
Grand Total Paym	nents Receive	ed			138.36-
Account Summar Previous I Total Past	Invoice Balar		ž.		270.98 270.98
Current Service (	Charges				143.26
Total Amount Di	ue				414.24

Statement Period 03/01/2020 to 03/31/2020

Page 3 of 4

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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 #: 00890000000057501

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 04/30/2020

Amount Due 414.24

Amount Enclosed:



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

То

03/31/2020

Statement Date

04/08/2020

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	4.44 -147.70	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-143.26	
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	143.26	
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -166,014,80			
NET AVAILABLE BALANCE				
TOTAL DEFICIT BALANCE	-161,014.80 -161,014.80			

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING				
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 Lake Katherine Management Fund 3134 - March 2020

Bank Code	Service Code	Description	Unit Price	Total Units		<b>Total Amount</b>	List	Price	Var	iance	Comments
2:	01 00 00	MONTHLY SERVICE FEEUF	1	3	1	\$ 13.00	\$	13.00	\$	¥2	
104	01 03 07	PAPERLESS STATEMENT		)	1	\$ -	\$		\$		
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	1	5	1	\$ 15.00	\$	15.00	Ś	+1	
183	25 10 53	ACH POS PAY-ALERTS		59	97	\$	\$	-	\$	22	
1490	25 10 50	ACH POS PAY ONLY ACCT	2	)	1	\$ 20.00	\$	20.00	\$	7:	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		)	1	\$ -	\$		\$	=5	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		) 2	22	\$ -	\$	-	\$	- 5	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	1.	5	1	\$ 15.00	\$	15.00	\$		
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3	5 24	12	\$ 84.70	\$	84.70	\$	2.	
		Total				\$ 147.70	\$	147.70	5		

Service Fee Total	\$ 147.70
Earnings Credit Allowance	\$ 4.44
Total	\$ 143.26



# 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 Marjoriek w
	CHAIRMAN by Mayonekin
Star	Ley Cumber Lander SECRETARY
	Spril 24, 2020 DATE
U	DATE



Group: 801892412957

125.78

Group Account: 801892412957

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**

Analysis Period From

03/01/2020

То

03/31/2020

Statement Date

**AVERAGE BALANCE** 

LESS AVERAGE FLOAT

04/08/2020

### **Account Summary Section**

 Service Charge Analysis

 24,657.69 .00
 EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES
 21.92 .147.70

 24,657.69
 NET CHARGE FOR SERVICES
 -125.78

\*\*\*SERVICE CHARGE AMOUNT

AVERAGE COLLECTED BALANCE 24,657.69
AVG POSITIVE COLLECTED BALANCE 24,657.69
LESS RESERVE REQUIRED .00

**Balance Analysis** 

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 Group Account: 801892412957

3	0000	or Service 13.00 .00
1 .0	0000	
1 .0	0000	
2		.00
1 15.0	1000	- 6
1 15.0	1000	
10.0		15.00
		10.00
· -		.00
1 20.0	000	20.00
1 .0	0000	.00
.0	0000	.00
4 450	000	45.00
		15.00
.3	5000	84.70
		147.70
2	07 .0 1 20.0 1 .0 22 .0	07 .0000 1 20.0000 1 .0000 22 .0000



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 State	ment Group: 80189241	12957 <b>Account</b> : 01892412957
Analysis Period From	03/01/2020 03/31/2020	
Statement Date	04/08/2020	
Invoice Due Date*	04/30/2020	
* Please remit the Total Amou	unt Due of 244.62 before this date	
Invoice Details	<b>Group</b> : 80189241	2957
Description		
Previous Balance		235.58
Payments Received 03/17/2020 Invoice #	890000000056744	116.74
Grand Total Payments Received	i	116.74-
Account Summary of Charges		440.04
Previous Invoice Baland Total Past Due	;e	118.84 118.84
Current Service Charges		125.78

Statement Period 03/01/2020 to 03/31/2020

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

**Total Amount Due** 

Group #:801892412957

Invoice Date: 03/31/2020

Invoice #: 00890000000057499

244.62

Payment Due on 04/30/2020

Amount Due 244.62

**Amount Enclosed:** 

\$

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



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

From To 03/01/2020 03/31/2020

Statement Date

04/08/2020

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

	Service Charge Analysis	
24,657.69 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	21.92 -147.70
24,657.69 24,657.69	NET CHARGE FOR SERVICES	-125.78
.00	***SERVICE CHARGE AMOUNT	125.78
24,657.69 -166,014.80		
-141,357.11 -141,357.11		
	24,657.69 24,657.69 .00 24,657.69 -166,014.80 -141,357.11	.00 24,657.69 24,657.69 .00 24,657.69 -166,014.80 -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 ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13,00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
4000000	V010				
ACCOUNT ANAL					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050		391		
1490	231030	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLII	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
	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	ODNE Division	of Peclamation	2957 - March 202	'n
muntington	ODIAK DIAIZIOL	i of Reciamation	2957 - Warch 202	/LI

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	V	ariance	Comments
2	1 01 00 00	MONTHLY SERVICE FEEÙF	13	1	\$ 13.00	\$ 13.	00 \$		
10	4 01 03 07	PAPERLESS STATEMENT	0	1	\$ =	\$ -	\$		
300	4 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.	00 \$	- 2	
18	3 25 10 53	ACH POS PAY-ALERTS	0	597	\$ -	\$ -	\$		
149	0 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.	00 \$	+:	
372	2 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$	- 2/	
374	2 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ =	\$ -	\$		
400	5 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.	00 \$	-	
400	6 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.	70 \$		
		Total			\$ 147.70	\$ 147.	70 \$		

Service Fee Total	\$ 147.70
Earnings Credit Allowance	\$ 21.92
Total	\$ 125.78



# 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.

CHAIRMAN by trayoneksuse

SECRETARY

April 24, 2020

DATE



Group: 801892413105

Group Account: 801892413105

Group Account: 801892413105

TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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**

**Analysis Period** From

03/01/2020

03/31/2020

Statement Date

04/08/2020

### **Account Summary Section**

Balance Analysis		Service Charge Ana	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -147.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.70
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	147.70
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -166,014.80		A
NET AVAILABLE BALANCE	-166 014 80		

-166,014.80

### Service Charge Detail

**TOTAL CHARGE FOR SERVICES** 

TOTAL DEFICIT BALANCE

Service Code AFP Code Service Description Volume Unit Price Charge for Service **GENERAL ACCOUNT SERVICES** 0021 010000 MONTHLY SERVICE FEE 13.0000 13.00 0104 010307 **PAPERLESS STATEMENT** .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 20.0000 20.00 **BUSINESS ONLINE-BOL BOL ACCOUNT MAINT-BASIC** 3722 4000ZZ .0000 .00 3742 400272 **BOL PREVIOUS DAY ITEMS-BASIC** 22 .0000 .00 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 15.0000 15.00 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 242 .3500 84.70

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.



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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 Staten	nent Group: 8018924	13105	Account: 01892413105
Analysis Period From To	03/01/2020 03/31/2020		
Statement Date	04/08/2020		
Invoice Due Date*	04/30/2020		
* Please remit the Total Amour	nt Due of 441.11 before this date		
Invoice Details	<b>Group</b> : 8018924	3105	
Description			
Previous Balance			437.24
Payments Received 03/23/2020 Invoice # 8	90000000056324	143.83	
Grand Total Payments Received			143.83-
Account Summary of Charges Previous Invoice Balance Total Past Due		_	293.41 293.41
Current Service Charges			147.70
Total Amount Due			441.11

Statement Period 03/01/2020 to 03/31/2020 Pa

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

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

Invoice #: 00890000000057500

Page 3 of 4

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 04/30/2020

Group #:801892413105

Invoice Date: 03/31/2020

Amount Due 441.11

**Amount Enclosed:** 

	500	•		OI!	01	Olice	10	1	:	0.0	:-			100	1	•	•	7	1			010	
\$																							
200			-									÷	40		ı,					á			

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



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT 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

10

03/31/2020

Statement Date

04/08/2020

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis					
AVERAGE BALANCE LESS AVERAGE FLOAT	.00.	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	.00 147.70				
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00	NET CHARGE FOR SERVICES	-147.70				
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 .00 -166,014,80	***SERVICE CHARGE AMOUNT	147.70				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-166,014.80 -166,014.80						

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING				
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	ú	Total Amount	List	Price	Vari	ance	Comments
2	1 01 00 00	MONTHLY SERVICE FEEUF	13	1		13.00	\$	13.00	\$	- 35	
10	4 01 03 07	PAPERLESS STATEMENT	0	1		\$ -	\$	- 5	\$	(30)	
300	4 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	•	\$ 15.00	\$	15.00	\$	0.00	
18	3 25 10 53	ACH POS PAY-ALERTS	0	597	•	\$ -	\$	27	\$	920	
149	0 25 10 50	ACH POS PAYONLY ACCT	20	1	5	20.00	\$	20.00	\$		
372	2 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	Ş	5 -	\$	-	\$	941	
374	2 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	5	5	\$		\$	-	
400	5 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	- (	15.00	\$	15.00	\$		
400	6 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	5	84.70	Ś	84.70	\$	্ৰ	
		Total			-	147.70	Ś	147.70	Ś	-	

	\$	147.70
Earnings Credit Allowance	\$	
Total	Ś	147.70



# 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 Mayone Krus
 SECRETARY CENTER OF THE SECRETARY
Upril 24, 2020 DATE



Group: 801891935590

Group Account: 801891935590

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**

Analysis Period From 03/01/2020 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 TOTAL CHARGE FOR SERVICES .00 -287.70 AVERAGE COLLECTED BALANCE 26,298.98 **NET CHARGE FOR SERVICES** -264.32 AVG POSITIVE COLLECTED BALANCE 26,298.98 LESS RESERVE REQUIRED \*\*\*SERVICE CHARGE AMOUNT 264.32 **AVERAGE AVAILABLE BALANCE** 26,298.98 LESS BALANCE REQUIRED -323,374.80 **NET AVAILABLE BALANCE** -297,075.82

-297,075.82

### Service Charge Detail

TOTAL DEFICIT BALANCE

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICE	S			
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IDITY CHITE				
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
1430	231030	ACII FOS FAT ONET ACCT	•	20.0000	20.00
PAYMENT CENT	ER				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLI	NE-BOI				
3704	4000ZZ	BOL COMPANY MAINT-BASIC	4	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	i	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00

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

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.



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 Stateme	ent Group: 801891935590		Account: 01891935590
Analysis Period From To	03/01/2020 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	<b>Group</b> : 801891935590		
Description			
Previous Balance			1,034.75
Payments Received 03/17/2020 Invoice # 89	0000000056255	254.92	
Grand Total Payments Received			254.92-
Account Summary of Charges Previous Invoice Balance Total Past Due		6	779.83 779.83
Current Service Charges			264.32
Total Amount Due			1,044.15

Statement Period 03/01/2020 to 03/31/2020 F

Page 3 of :

(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 #: 00890000000057434

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 04/30/2020

Amount Due 1,044.15

Amount Enclosed:

	10000000000000000	062004663	144000	be problem.	14505
\$					
Ψ	Percentage and the		20180	CONTRACTOR OF	Gan.

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



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

То

03/31/2020

Statement Date

04/08/2020

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	23.38 -287.70	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-264.32	
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	264.32	
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
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	13.0000 .0000	13.00
		PAPERCEGO STATEMENT		.0000	.00
ACCOUNT ANAL 3004	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLIN	NE-BOL				
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

## Public Fund Analyzed Checking Account: 01891935590

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

**Board of Deposit** 

duntington	Torrone In	 Errad EEDO	- March 2020

ank Code	Service Code	Description	Unit Price	Total Units		Total Amount	List	Price	Vari	ance	Comments
2	1 01 00 00	MONTHLY SERVICE FEEÙF	13	1		\$ 13.00	\$	13.00	\$		
10-	1 01 03 07	PAPERLESS STATEMENT	C	1	J.	\$ -	\$	- 2	\$	2	
300	1 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1		\$ 15.00	\$	15.00	\$	-	
18:	3 25 10 53	ACH POS PAY-ALERTS	0	597		\$ -	\$	*	\$	- 1	
149	25 10 50	ACH POS PAY ONLY ACCT	20	1		\$ 20.00	\$	20.00	\$		
220:	L 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1		\$ 70.00	\$	70.00	\$		
220	2 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	- ;	\$ 50.00	\$		\$	50.00	No charge
220	2 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	14		70.00	\$	70.00	\$		
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	-	\$ -	\$		\$		
372	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1		\$ -	\$	- 2	\$	23	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	-	\$ -	\$	-	\$	*	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	10720	5	-	\$		\$	80	
400	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	\$	•	
		Total			-	\$ 337.70	\$	287.70	\$	50.00	No charge

Service Fee Total	\$	287.70
Earnings Credit Allowance	\$	23.38
Total	Ś	264.32



# 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 banking fees [AOS Agency Collateral] for the month of February 2020, are \$13.00.

	CHA	Spra	by	mayou	e Km
/	tacy	MANUAL RETARY		0	
	April	l 24, 20	020		

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	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 OU	TSTANDING INV	OTCE BALA	NCES.	52.00
	LESS TOT	AL PAYMENTS R OUNT DUE:		исло.	13.00 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 IN INVOICE NBR INVOICE AMT	
KEYBANK NATIONAL ASSOCIATION	19120002833 13.00	
ATTN: DEPARTMENT AA 0101	20010001184 13.00	
P O BOX 901626	20020001165 13.00	
CLEVELAND, OHIO 44190-1626		

RETURN THIS PORTION WITH YOUR REMITTANCE

# 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	XXXXXXXX7431
Days in the Month	29

\$13.00
\$0.00
\$13.00

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

Trend An	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

<sup>&</sup>lt;sup>^</sup> 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 A	nalyzed ^						
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

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

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

Service A	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 TOTA	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	
Earnings Credit Rate Service Charge Multiplier 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 A	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	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	<b>Total Units</b>	T	otal Amount	List	Price	Vari	iance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	9 \$	-	\$	-	\$	*	
DDAMAINT	01 00 00	MAINTENANCE	10		1 \$	10.00	\$	10.00	\$	- 2	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0		1 \$		\$		\$	- 2	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	1 \$	3.00	\$	3.00	\$		
		Total			5	13.00	5	13.00	5		

Service Fee Total	\$ 13.00
Earnings Credit Allowance	\$ 2.5
Total	\$ 13.00



# 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.

ROB	pert C. Sprag	gue by Marjonekou	
/	CHAIRMAN	by Marjonekou	10
Stacey	SECRETARY an	ider	
	pril 27, 203		
	DATE		

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	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 OUTSTA	NDING INV	OICE BALANC	ES:	52.00
	LESS TOTAL PA	AYMENTS R	ECEIVED:		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

CLEVELAND, OHIO 44190-1626

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

RETURN THIS PORTION WITH YOUR REMITTANCE

# 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	01
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
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

JR4/20/2020

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

Trend An	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	

<sup>^</sup> 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 A	nalyzed ^						
Account Number	Account Name	Eamings 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

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Ac	tivity Summary	
Service		Total Service
Codes	Services	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 Informat	ion
Earnings Credit Rate	1.27%
Service Charge Multiplier	\$934.57
Service Charge Multiplier 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	<b>Total Units</b>		Total	Amount	List	Price	Varia	ance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0		31	\$	-	\$		\$	2	
DDAMAINT	01 00 00	MAINTENANCE	10		1	\$	10.00	S	10.00	S		
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0		1	\$	-	\$		Ś		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3		1	\$	3.00	\$	3.00	\$		
		Total				\$	13.00	5	13.00	S		

Service Fee Total	\$ 13.00		
Earnings Credit Allowance	\$ ( e)		
Total	\$ 13.00		



## 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.

1	best C. Spr CHAIRMAN	by	mayjonek
Stac	y Cumberlo SECRETARY	ander	0
	SECRETARY		
,	lepril 27,	2020	

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 0	1-11-20	33,094.11	03-20-20		.00
20010000871 0	2-11-20				52,788.99
20020000852 0	3-11-20				110,272.12
20030001155 0	4-11-20				106,875.32
		TANDING INV PAYMENTS R NT DUE:		ES:	303,030.54 33,094.11 269,936.43

- \*\* 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 INVIOLE NBR INVOICE AMT	
KEYBANK NATIONAL ASSOCIATION	20010000871 52,788.99	
ATTN: DEPARTMENT AA 0101	20020000852 110,272.12	
P O BOX 901626	20030001155 106,875.32	
CLEVELAND, OHIO 44190-1626	·	

RETURN THIS PORTION WITH YOUR REMITTANCE

\*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	XXXXXXXX1050
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

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

<sup>&</sup>lt;sup>^</sup> 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

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 66

Non Interest Be	earing 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	<b>\$</b> 0	\$17	<b>\$</b> 0	\$0
359681004818	TREASURER OF STATE	1.27%	\$391,757	\$0	\$419	<b>\$</b> 0	\$0
359681036752	TREASURER OF STATE	1.27%	\$15,888	<b>\$</b> 0	\$17	<b>\$</b> 0	\$0
359681092367	TREASURER OF STATE	1.27%	\$768,988	<b>\$</b> 0	\$823	<b>\$</b> 0	\$0 \$0
359681099438	TREASURER OF STATE	1.27%	\$19,953	\$0 \$0	\$21	\$0 \$0	\$0 \$0
359681107165	TREASURER OF STATE	1.27%	\$9,346	\$189,614	\$10	ֆՍ \$0	\$203
359681113973	TREASURER OF STATE	1.27%	\$25,934	\$105,014	\$10 \$28	\$0 \$0	
359681120929	TREASURER OF STATE	1.27%	\$25,554 \$210,722	\$0 \$0		\$0 \$0	\$0 \$0
359681120952 359681120952	TREASURER OF STATE	1.27%		\$0 \$0	\$225	\$0 \$0	\$0 \$0
359681129375	TREASURER OF STATE	1.27%	\$86,915	\$0 \$0	\$93		\$0 \$0
359681130506	TREASURER OF STATE		\$36,425		\$39	<b>\$0</b>	\$0
359681147740	TREASURER OF STATE	1.27% 1.27%	\$135,513 \$10,420	\$0 #120	\$145	<b>\$0</b>	\$0
359681150413	TREASURER OF STATE		\$12,430	\$132	\$13	\$0	\$0
		1.27%	\$32,890	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	1.27%	\$29,182	\$0	<b>\$31</b>	\$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
159681237491	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
59681245692	STATE OF OHIO	1.27%	\$3,636,622	\$0	\$3,891	\$0	\$0
59681296968	TREASURER OF STATE	1.27%	\$12,243	\$0	\$13	\$0	\$0
359681318788	STATE OF OHIO	1.27%	\$31,028	\$0	\$33	\$0	\$0
59681324307	OHIO DEPARTMENT OF	1.27%	\$15,888	\$0	\$17	\$0	\$0
59681341533	OHIO DEPARTMENT OF	1.27%	\$15,934	\$0	\$17	\$0	\$0
59681341541	OHIO DEPARTMENT OF	1.27%	\$113,223	\$0	\$121	\$0	\$0
59681342838	STATE OF OHIO	1.27%	\$10,070	\$10,244,029	\$11	\$0	\$10,961
59681362950	TREASURER OF STATE	1.27%	\$15,981	\$0	\$17	\$0	\$0
59681362968	TREASURER OF STATE	1.27%	\$20,327	\$0	\$22	\$0	\$0
59681367348	TREASURER OF STATE	1.27%	\$16,962	\$0	\$18	\$0	\$0
59681367355	TREASURER OF STATE	1.27%	\$15,888	<b>\$</b> 0	\$17	\$0 \$0	\$0
59681367363	TREASURER OF STATE	1.27%	\$17,243	<b>\$</b> 0	\$18	\$0	\$0 \$0

Relationship Summary

Accounts An	alyzed^ - Continued						
					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earning:
Account	Account	Credit	Support	Support	Earnings	Service	Credi
Number	Name	Rate	Services	Services	Credit	Charges	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
Interest Bearing	Accounts						
					Service		
			Balance	Balance	Charges		
		Eamings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credi
Number	Name	Rate	Services	Services	Credit	Charges	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		1,220,4	\$98,130	\$0	\$105	\$0	\$0
	Total		\$111,342,569	\$11,460,513	\$119,138	\$0	\$12,263

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service	•	Total Service
Codes	Services	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



**Relationship Summary** 

Service Activity Summary - Continued		
Service		Total Service
Codes	Services	Charges
	Total	\$119.138.04

	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
I0 02 1B	Electronic Item Clearing Fee	19,192	\$0.07	\$1,343.44	\$1,255,538.70
I0 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
0 02 10	ICL On-Us	9,411	\$0.03	\$282.33	\$263,857.14
0 02 18	ICL Direct Send	126,302	\$0.03	\$3,789.06	\$3,541,141.80
0 02 24	Branch Per Item Charge	66	\$0.10	\$6.60	\$6,168.15
0 04 00	Check Charge Backs	177	\$1.00	\$177.00	\$165,418.89
0 04 02	Redeposited Returned	139	\$1.50	\$208.50	\$194,857.84
0 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$4,672.85
0 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

**Relationship Summary** 

Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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	•	<b>7-</b>	\$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	
25 06 40	ACH Reversal Or Deletion	299 19	\$10.00	\$1,495.00 \$190.00	\$1,397,182.15 \$177,568,30
25 00 40 25 07 01	CAR Report Via KeyNav IR	19	•	•	\$177,568.30 \$4,672.95
25 07 01 25 07 01	• •	1	\$5.00 \$0.00	\$5.00 \$0.00	\$4,672.85
25 07 01 25 07 01	Rtn ACH Converted Draft Rpt		\$0.00	\$0.00	\$0.00
25 07 01 25 10 52	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52 25 10 70	EPA Admin Fee/Month ACH Noc	62	\$3.00	\$186.00	\$173,830.02
	ALT NOC	15,447	\$0.50	\$7,723.50	\$7,218,151.37

Relationship Summary

Service		554) 16000		Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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		\$15.00	\$14,018.55
35 06 00	KeyNav Wire Maintenance			\$25.00	\$23,364.25
35 40 OZ	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
10 00 15	KeyNav BAl2 Intraday File	1	\$2.50	\$2.50	\$2,336.42
10 00 52	KeyNav Previous Day Report			\$225.75	\$210,979.17
40 00 55	KeyNav Intraday Report			\$225.75	\$210,979.17
10 01 10	BAI File Transfer Per Acct	Wire Stp 562 \$8.00 or Incoming 3 \$5.00 enance 1 \$25.00 enance 1 \$25.00 or Rpt 1 \$0.00 enance 1 \$25.00 enance 1 \$25.00 enance 1 \$25.00 enance 1 \$2.50 enance		\$805.00	\$752,328.85
10 01 10	BAI File Xfer Per Detail	ous Day File 1 \$2.50 day File 1 \$2.50 day Report 129 \$1.75 export 129 \$1.75 export 161 \$5.00 etail 182,026 \$0.014 export 69 \$2.50 ess 3 \$0.00 etail Items 93,152 \$0.016		\$2,548.36	\$2,381,624.54
10 01 10	BAI Per File Transfer Fee	day File     1     \$2.50       day Report     129     \$1.75       eport     129     \$1.75       er Acct     161     \$5.00       etail     182,026     \$0.014       er Fee     69     \$2.50       ess     3     \$0.00       etail Items     93,152     \$0.016       etail Items     85,190     \$0.016		\$172.50	\$161,213.32
10 02 10	KeyNav Online Access			\$0.00	\$0.00
10 02 71	KeyNav Pre Day Detail Items	•		\$1,490.43	\$1,392,913.03
10 02 74	KeyNav Intraday Detail Items	•	· ·	\$1,363.04	\$1,273,856.29
10 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$7,943.84
	AFP40 TOTAL			\$6,844.33	\$6,396,511.05
15	Investment/Custody Services				
15 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

KevBank	State Regul	ar Account	6213 - 1	March :	2021

To see the	Comittee Co. L.		keybank State Regular				
Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	S -	\$	\$
DDAMAINT	01 00 00						
		MAINTENANCE	10	_ 1			\$
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10,00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00		\$
DDAOLZBA	01 02 02						
		KEYNAV ZBA REPORT	0	1	5 .	\$ -	\$ -
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$	\$ -	\$ 41.
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3			\$ -
-							Walter and the second s
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	5 +	\$ -	\$
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		7	
07					141		
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				-		
THE PARTY AND PA	The state of the s	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			
							\$ -
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2,20	\$ 2.20	\$ -
DDADPVLT	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	-		\$
DDAKCPOU	10 02 10	ICL ON-US	0,03	9411	\$ 282.33	\$ 282.33	\$ -
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	126302		-	\$ -
DDAITUOH		PROPERTY OF THE PROPERTY OF TH					
	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			\$ -
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	.5	1	\$ 5.00	\$ 5.00	\$ -
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1		-	
DDAVTIM							\$ -
DDAVIIIM	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	\$ -
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5				
The state of the s		2.7.250.000		1 :	·		\$ -
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 5	\$ 10.00	5 10.00	\$ -
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4 9	\$ 40.00	\$ 40.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND					
			0.025	248297			\$ 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 9	0.53	0.53	0.005 Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3 5	1.50	\$ 1.50	s -
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED					
			0.025	14 5	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 5	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 DETURNITEME					
		ACH RETURN ITEMS	0.5	1655			\$
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		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	94 \$	470.00	\$ 470.00	
DDAOLAEC	25 07 01	RTN ACH CONVERTEDDRAFT RPT	0	1 \$		5 - 5	\$
DDAOLAER	25 07 01	RTN ACH RESUBMITED VIA ACH RPT	0				
				1 \$			+
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1 \$	5.00	5.00	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		
DDACHNOC	25 10 70	ACH NOC					
			0.5	1851 \$			
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1 \$	15.00	15.00	5 -
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1 \$			
DDAOLACH	26 04 00	ACH REPORTS	0	1 \$			•
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1 \$	* 5		
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT					
			10	1 \$			
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	13 \$	65.00	65.00	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	12 \$			
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 \$			
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1 \$	25.00	25.00 \$	5
DDAOLIOW	35 40 OZ	KEYNAV IN/OUT WIRE RPT	0	1 \$			
		The second secon					
DDAOLBAI	40 00 12	KEYNAV BAIZ PREVIOUS DAY FILE	2.5	1 \$	2.50	2,50 \$	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1 \$			
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 \$			
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69 \$	172.50 \$	172.50 \$	19
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	182026 \$			
DDAOLACC							
		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
							terrene control

DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	85190 \$	1,363.04		\$
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0,5	17 \$	8.50		
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1 \$	: · · ·		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	22 \$			
RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	9 \$		-	\$
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 4		S
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	10.00	<b>S</b>
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	(#)
DDAPOSPA	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
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0,02	3845 \$	76.90	76.90	/20
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00	10.00	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0,02	3845 \$	76.90 \$		
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1 \$	20.00 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2 \$	16,00 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	30 \$	240.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	240.00		
DDAMAINT	01 00 00	MAINTENANCE	10				
DDAZBASB	01 00 00			1 \$	10.00 \$		
		ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2 \$	20.00 \$		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	97 \$	2.43 \$		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5 \$	3.75 \$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	1 \$	0,50 \$	0.50	Gr.
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	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10 \$	0.25 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	17.			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	1 \$	3.00 \$		
DDAMAINT	01 00 00			31 \$			
		MAINTENANCE	10	1 \$	10.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	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
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	•
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	5 \$	- \$	- S	34
RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	26 \$	- \$	- \$	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	234 \$	5.85 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	247 \$	6.18 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	25 \$	200.00 \$	200.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0		- 5		
DDAMAINT	01 00 00	MAINTENANCE	10	31 \$			•
DDAZBASB				1 \$	10.00 \$	10.00 \$	*
	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 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	9 \$	72.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	.(€) \$	- \$	•
DDAMAINT	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 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	84357 \$	2,108.93 \$	2,108.93 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	*
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	\$	- \$	-
DDAMAINT	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				
DDAEPAAD	25 10 52			24 \$	0.60 \$	0.60 \$	*
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00 \$	3.00 \$	
		# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	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
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	•
DDAMAINT	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 \$	0.000 Rounding
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	31 \$	2.48 \$		•
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.08			2.48 \$	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM		627 \$	43.89 \$	43.89 \$	
	TA AK 10	VIDE DEVIAMED LICIAL	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		
DDAARCRT	10 06 10	DEPOSIT RECONPER DEPOSIT	0,1	56 \$	5,60	\$ 5.60	200	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6 \$	168,00	\$ 168.00	240.	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$		\$ 10.00		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$		\$ 10.00		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3599 \$		\$ 89.98		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$				
DDACRT1	25 03 02	ACH RETURN ITEMS		14.		\$ 0.10		
			0,5	3 \$		\$ 1,50 \$		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8 \$		\$ 40.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00	\$ 3,00 5	240	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31 \$	•	\$ - 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10,00	\$ 10,00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00	\$ 4.00 \$	-31	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$ - 9		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$		10.00		_
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4					
DDACHDR1				1 \$		\$ 4,00 \$		
1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3631 \$		\$ 90,78 \$		
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 \$	i i	
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 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00 \$		
DDACHNOC	25 10 70	ACH NOC	0,5	28 \$	14.00			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0					
				31 \$		5 - 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$		\$ 10.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 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	9 3.00 \$	- 1 <del>8</del> %	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		5 - 5		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$		5 - 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10,00			$\overline{}$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0					_
				31 \$	- 1			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	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 \$	( = : ·			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$				_
DDACHDR1	25 01 00				4.00			_
		ORIG ACH DR VIA DIRECT SEND	0,025	1576 \$	39,40			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43 \$	1.08			
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 5	0.50	0.50 \$		
DDATRM52	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			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	1.00			_
DDAMAINT	01 00 00	MAINTENANCE	10					
				1 \$	10.00			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00		*	
DDACHMTH	25 00 00	ACH MONTHLYFEE	10	1 \$	10.00		5	
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			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00			
DDACHNOC	25 10 70	ACH NOC	0,5	22 \$	11.00			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0,5					
DDAMAINT				31 \$				
	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	111 \$	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			
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$		- Nouriang	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$		•	
DDAMAINT	01 00 00	MAINTENANCE	10					
DDAZBASB				1 \$	10.00 \$			
	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	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 \$	. \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4 \$	0.10 \$		-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$				
DACHRAD					0.10 \$		*	
	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		*	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	. \$	- \$	-	

DOLARDARY   10.009								
DIAMOS   CLOS   10.00   S.   10.00   S.   10.00   S.	DDAMAINT	01 00 00	MAINTENANCE					
BOADCHEST   10 00 00   BANK				4	1 \$	4.00	\$ 4.00	5
DIADPHISH   1972 00   DEDETIS BEACH PET   10.55   1			STATEMENT DUPLICATE COPY	10	1 \$	10.00	10.00	
DEDITION   100 24   BARRON PER TIM CHANGE   0.1   27   5   1.70   5   1.70   5   1.70   1.7			BRANCH DEPOSITED CASH	0.0005	6585.5 \$	3,29	\$ 3.29	(0,003) Rounding
DIADEPAND   3   32   12   PADONNEER/MORTH   3   1   5   3.00   5   1.00   5	DDADPBRN		DEPOSITS BRANCH\NIGHT DROP TKT	0.55	4 \$	2.20	\$ 2.20 \$	1.97
SEVENDAMENT   0   0   0   0   1   5   0   0   0   0   0   0   0   0   0	Total Control		BRANCH PER ITEM CHARGE	0.1	27 \$	2.70	2.70	.90.
DOMAMENT   0,000   MARTEMARCE   19   1   1   100   5			EPA ADMIN FEE/MONTH	3	1 \$	3.00	3.00	¥
00ARAMAN 01 09 99 WINDOWN 02 00 00 AND PROTECTION 02 00 AND PRO	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	2 (	\$ - \$	
DRACHER   \$50.00   DRACHER   \$0.00   \$   \$1.00   \$   \$2.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	\$ 10,00 \$	-*/)
DEMONENTE 2 50 001 MONTENANCE DEL	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	4.00 \$	*
DEMONETING   25 00 01   MONTEMAN AND REPORT ITEMS   0.025   48   5   2.45   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.45   5   2.4	DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	211 \$	5.28	5.28 \$	0.005 Rounding
DEMONTER    25-010	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98 \$			100
DIAGNORFEMIO 25 06 01 CARROCOTO INFTVINE AMAIL 4 1 \$ 4.00 \$ 4.00 \$  DIAGNORFEMIO 25 02 FPA ADMINITER/MONTH 3 1 \$ 1.00 \$ 0.00 \$  DIAGNORFEMIO 25 02 FPA ADMINITER/MONTH 3 1 \$ 1.00 \$ 0.00 \$  DIAGNORFEMIO 25 02 FPA ADMINITER/MONTH 3 1 \$ 1.00 \$ 0.00 \$  DIAGNORFEMIO 25 02 FPA ADMINITER/MONTH 3 1 \$ 1.00 \$ 1.	DDAACRT1	25 03 02	ACH RETURN ITEMS					
DIMENSION   25 10   22	DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL					
DRIAGHENO	DDAEPAAD	25 10 52						
PRIMADAY    0.0006			The second secon					
DOMANIST 0.00 28 0 PEPOST RESISSMENT 0 0 5 5 5 5 - 0  DOMANAM 0.00 00 MARTENANCE 10 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 MARTENANCE 10 0 1 5 0.00 5 1.00 5 - 0  PROPERTY 0.00 00 MARTENANCE 10 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 1 5 0.00 5 1.00 5 - 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 1 5 0.00 5 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 1 5 0 0 5 0 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 0 5 0 5 0 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 0 5 0 5 0 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 0 5 0 5 0 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 0 5 0 5 0 0 0 0  DOMANAM 0.00 00 F POST THE PROPEY 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A STATE OF THE PARTY OF T							
DOMANNAN   0.0000								
DAMPAIN								
PANDAPY  000066   PROSITIVE DAYS   0   31   5   5   5   5								
DOMANIAN   DIPOSIT ASSESSMENT   D	-		The state of the s					
DOMANNET    0.000   MANTENANCE   10   1   5   1.000								
DAMPHAND   25 10 22   EPA ADMINITER/MONTH   3   1   5   3.00   5   -								
REMONANY   CORDO 66								
DOMANINT   0.00   0.00   DEPOSIT ASSESSMENT   0   0.5   0.5   0.00   0.00	DDAEPAAD				1 \$	3.00 \$	3.00 \$	
DOMARMAN   0.000	RPMDAYPL		# POSITIVE DAYS	0	31 \$	- 9	- \$	N 3
DAMPAIN	DDAFDICB	00 02 30		0	0 \$	- \$	- \$	19
DIAMPAND 25 10 32 FRA ADMINI FERMONTH 3 1 5 0.0 \$  PREPAIDARY 0000 6 8 POSTIVE DAYS 0 3 15 1.00 \$ 1.00 \$  DIAMANANT 01 0000 6 8 POSTIVE DAYS 0 3 15 1.00 \$ 1.00 \$  DIAMANANT 01 0000 6 8 POSTIVE DAYS 0 3 15 1.00 \$ 1.00 \$  DIAMANANT 01 0000 6 8 POSTIVE DAYS 0 0 31 \$ 1.00 \$  DIAMANANT 01 0000 6 8 POSTIVE DAYS 0 0 31 \$  DIAMANANT 01 0000 6 8 POSTIVE DAYS 0 0 31 \$  PRIMADAYM 00 00 0	DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	10.00 \$	*
RPMOMPM  00000	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3				
DOMAMINT   0,000	RPMDAYPL	00 00 06						
DADACHASA   0.00 99   ZABA SUBSIDIARY ACCOUNTS   4	DDAMAINT	01 00 00						
DOADHERADA   25 02 1	DDAZBASB							
DOARPAND   25 10 52	DDACHCR2							
RPMDAMAINT 00 00 06								
DOAMAINT   01.00 00								
DADACASSE 01 00 99 ZBA SUBSIDIARY ACCOUNTS								
DIACHERIA 2 50 20 1 INCOMING ACH GREDIT ITEM  DIACHERIA 2 50 20 A CHARGEWED ADDRINA DO 0.25 48 \$ 1.15 \$ 1.15 \$ -  DIACHERIA 2 50 20 A CHARGEWED ADDRINA DO 0.25 48 \$ 1.26 \$ 1.20 \$ -  DIACHERIA 2 50 92 0 CHARGEWED ADDRINA DO 0.25 48 \$ 1.20 \$ 1.20 \$ -  DIACHERIA 2 50 92 0 CHARGEWED ADDRINA DO 0.25 48 \$ 1.20 \$ 1.20 \$ -  DIACHERIA 2 50 92 0 CHARGEWED ADDRINA DO 0.25 48 \$ 1.20 \$ 1.20 \$ -  DIACHERIA 2 50 92 0 CHARGEWED ADDRINA DO 0.25 10 \$ 0.20 \$ -  DIACHERIA 2 50 0.20 CHARGEWED ADDRINA DO 0.25 9 \$ 0.23 \$ 0.00 \$ -  DIACHERIA 2 50 0.20 CHARGEWED ADDRINA DO 0.25 9 \$ 0.23 \$ 0.005 Rounding DOLAMENTO DO 0.25 9 \$ 0.25 \$ -  DIACHERIA 2 50 0.20 CHARGEWED ADDRINA DO 0.25 9 \$ 0.23 \$ 0.005 Rounding DOLAMENTO DO 0.25 9 \$ 0.25 \$ -  DIACHERIA 2 50 0.20 CHARGEWED ADDRINA DO 0.25 9 \$ 0.23 \$ 0.005 Rounding DOLAMENTO DOLAMENTO DO 0.25 9 \$ 0.25 \$ -  DIACHERIA 2 50 0.20 CHARGEWED ADDRINA DOLAMENTO DO								
DADACHAND  25 02 20 ACH RECEWED ADDENDA  DADAEPAND  DAD								
DIAMERAND   75   10   22   10   23   24   25   26   26   26   26   26   26   26								
RPMDAYPL 00 00 00 6								
DAMANINT   01 00 00			·		2 \$			
DADAZBASS   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4			# POSITIVE DAYS	0	31 \$	- \$	- \$	
DADACHER   2 50 0 1			MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DADEPRAD   25 10 52	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	*
REMOMPR  00 00 06	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	*
DOAFFIGE   00 02 30   DEPOSIT ASSESSMENT   0 0 0 5 0 5 0 5 0 5 0 0 0 5 0 0 0 0 0	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	<u> </u>
DOAFFICE   00 02 30   DEPOSIT ASSESSMENT   0 0 0 5 - \$ - \$ - \$	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DASTOPS   01 03 99	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$		
DASTIDES   0.0 0.0 9.9   STATEMENT DUPLICATE COPY   10	DDAMAINT	01 00 00	MAINTENANCE	10				
DDACHCRI   25 01 01	DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10				
DADACHARD   25 01 20	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND					
DDACHARD   25 02 20								
DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   10   \$   0.25   \$   0.25   \$   -								gribing Cools
DATAMS2   25 05 01								- A
DADAEPAAD   25 10 52								
DAWIRE   35 03 00   INCOMING DOMESTIC WIRE STP   8   3   \$ 24.00   \$ 24.00   \$ -								
DOAWIR19   35 04 11   WIRE MAIL ADVICE FOR INCOMING   5   3   \$   15.00   \$   15.00   \$   -								
RPMDAYPL   00 00 06								
DAMAINT   010000   MAINTENANCE   10								
DAZBASB   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4								
DDACHCR1   25 01 01   ORIG ACH CR VIA DIRECT SEND   O.025   89972 \$ 2,249.30 \$ 2,249.30 \$ -								
DOCK-HADD   25 01 20   ACH ADDENDA ORIGINATED   D.025   B9970   \$ 2,249.25   \$ 2,249.25   \$ -					17.0			
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   \$ 20.00   \$								£
DATEMISS   25 05 01   ACH DATA TRANSMISSION   5   42 \$ 210.00 \$ 210.00 \$ -					19 \$	0.48 \$	0.48 \$	0.005 Rounding
DACHING	DDAACRT1		ACH RETURN ITEMS	0,5	52 \$	26.00 \$	26.00 \$	
DAMPHAND   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   3.00   \$   5   5	DDATRMS2		ACH DATA TRANSMISSION	5	42 \$	210.00 \$	210.00 \$	
DACHNOC   25 10 70   ACH NOC   0.5   43   \$ 21.50   \$ 21.50   \$	DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$			
PMDAYPL   00 00 06	DOACHNOC	25 10 70	ACH NOC	0,5	43 \$			
DAMAINT   01 00 00   MAINTENANCE   10	RPMDAYPL	00 00 06	# POSITIVE DAYS					9
DAZBASB   01 00 99   ZBA SUBSIDIARYACCOUNTS   4	DAMAINT	01 00 00	MAINTENANCE	10				*
DACHMTH   25 00 00	DAZBASB							
DACHCR1   25 01 01   ORIG ACH CR VIA DIRECT SEND   0.025   36154 \$ 903.85 \$ 903.85 \$ - 0.000	DACHMTH					-12		•
DACHADD   25 01 20   ACH ADDENDA ORIGINATED   0.025   36154 \$ 903.85 \$ 903.85 \$ -	DACHCR1							
DACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   8 \$ 0.20 \$ 0.20 \$ -								
DAACRT1   25 03 02   ACHRETURN ITEMS   0.5   13 \$   6.50 \$   6.50 \$   6.50 \$   6.50 \$   6.50 \$								
DATRMS2   25 05 01   ACH DATA TRANSMISSION   5   10 \$   50.00 \$								
DAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   3.00   \$   -						76		
DACHNOC   25 10 70   ACH NOC   0.5   1 \$   0.50 \$   5   5   5   5   5   5   5   5   5								
PMDAYPL   00 00 06								
DAMAINT         01 00 00         MAINTENANCE         10         1 \$         10.00 \$         10.00 \$         -           DAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$         4.00 \$         4.00 \$         -								
DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$								
	DAMAINT						1.000	
DACHCR1 25 01 01 ORIG ACH CR VIA DIRECT SEND 0.025 68695 \$ 1,717.38 \$ 1,717.38 \$ 0.005 Rounding			ZRA SURSIDIARY ACCOUNTS	Λ	1 5	4 00 5	4.00 \$	
	DAZBASB							

DIAMONES  23-029   NO. PORT		05.04.00						
DEAMANT   10   20   20   20   20   20   20   20	-	25 01 20	ACH ADDENDA ORIGINATED	0.025	67832 \$			
DOLENDING   15 05 01								
DOLEMANN   25 0-50   CARPERSEAL OF DELECTION   10   1   5   5   5   5   5   5   5   5   5						51.00	\$ 51.00	\$
					48 \$	240.00	240,00	\$ -
DOSCHOFFICE   \$15.07					3 \$	30.00	30.00	
DOMANDER   30 00   D. PONTILLY EDIT PRICE MATERIAL   D. COST   D			25 11 12 1	3	1 \$	3.00	3,00	\$
DOMENTIAN   1902   10   10   10   10   10   10   10	DDACHNOC	25 10 70	ACH NOC	0.5	40 \$	20.00	20,00	
DIOMEDITINE   30 05 00   FIRETIEE DRIAMPS   0 1 1 5	DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 \$	10.00	10.00	\$
DIOMEDITING	DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1289 \$	32.23	32,23	0.005 Rounding
SMIDAMAN   000 00	DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22 \$			
DOMAMENT   0,0000   MANTENANCE   10   1   5   3000   5   1.000	RPMDAYPL	00 00 06	# POSITIVE DAYS	0				
DOADSHARE   10   10   10   10   10   10   10   1	DDAMAINT							
BOAD-FIRE   20.02   10   10   10   10   10   10   10								
DOMERSON   23 10 52   PRA ADMIN TEPL/MORTH   3   1   5   3.00   5								
PAMOAPMS								
DOMANDER								
DOMANDAM   10000   0   NECOMBRO ACIC SERVITOR   0.022								
DOAL-LIFE   250.01   INCOMMING ADI CREDIT TEM   0.025   741 \$ 18.55 \$ 1.83 \$ 0.00 \$ 0.00	-							
DOMERNADE   25 10 52   FPA ADMINI REPAIRABLE   3   1   5   1,00   5   1,00   5			MAINTENANCE	10	1 \$	10.00	10.00	
SPANDAYN   00000			INCOMING ACH CREDIT ITEM	0.025	741 \$	18,53	18.53	0.005 Rounding
DOMAMENT   0100 00	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	
DOMANNEN   0.0000	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- 5		
DAMPAINS   0.0099	DDAMAINT	01 00 00	MAINTENANCE	10				
DORACHINE   25 01 01   ORIG ACH CRIVED RECEIT SMD   DOZS   DRIVES   2 44,001   5   0.005   Rounding								
DIACHAND  25 0 2 0								
DOADACRIT   25 02 01   NICOMINO ACIT CERUT TEMN   0.025   2.3   0.028   5   0.039   3   0.005   Nounding								
DADACHER   25 03 02								
DOADSHEET   25 00 22								
DIATEMS  25 05 01   ACH DATA TRANSMISSION   5   7   \$   18.00								
DIADEPAND   75 10 92								
DIDACHONC   25 10 70								<u> </u>
RPMOMAYO 00 00 68 # REGATIVE DAYS 0 3 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	
RPMDAYAND 00 00 08 # NECATIVE DAYS 0 3 \$ \$ \$ \$ \$ \$ \$ DADAMANT 1 01 00 00 MAINTENANCE 10 1 \$ 1.00 \$ 1.00 \$ \$ DADAMANT 1 01 00 00 MAINTENANCE 10 1 \$ 1.00 \$ 1.00 \$ \$ DADAMANT 1 01 00 00 MAINTENANCE 10 1 \$ 1.00 \$ 1.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ \$ 0.00 \$ \$ DADAMANT 1 01 0 1 \$ DADAMANT 1 01 0 0 \$ DADAMANT 1 0 0 0		25 10 70	ACH NOC	0.5	13434 \$	6,717.00 \$	6,717.00	
RPMDAMAINT   10 00 00 08	RPMDAYPL	00 00 06	# POSITIVE DAYS	0				
DAMAMIN 01 00 09 ZBA SUBJOIAY ACCOUNTS 4 1 \$ 1,00 \$ 1,00 \$ - DAMASMS 10 10 99 ZBA SUBJOIAY ACCOUNTS 4 1 \$ 1,00 \$ 1,00 \$ - DAMASMS 10 10 99 ZBA SUBJOIAY ACCOUNTS 4 1 \$ 1,00 \$ 1,00 \$ - DAMASMS 10 10 00 DIA CAM MONTHLYFEE 10 1 1 \$ 1,00 \$ 1,00 \$ - DAMASMS 10 10 00 DIA CAM DIRECT SEND 0.025 6 \$ 0.15 \$ 0.15 \$ - DAMASMS 12 50 10 1 DIA CAM DIRECT SEND 0.025 145321 \$ 3,838.03 \$ 3,839.03 \$ 0.0005 Roundling DAMASMS 12 50 20 1 INCOMING ACH DERIT TEM 0.025 16 \$ 0.10 \$ 0.15 \$ - DAMASMS 20 20 1 INCOMING ACH DERIT TEM 0.025 16 \$ 0.10 \$ 0.15 \$ - DAMASMS 20 30 2 ACH BERURN TEMS 0.025 16 \$ 0.10 \$ 0.005 8 0.005 Roundling DAMASMS 12 50 50 1 ACH DATA TRANSMISSION 5 6 \$ 3,000 \$ 1,000 \$ - DAMASMS 12 50 50 1 ACH DATA TRANSMISSION 5 6 \$ 3,000 \$ 1,000 \$ - DAMASMS 12 50 50 1 ACH DATA TRANSMISSION 5 6 \$ 3,000 \$ 1,000 \$ - DAMASMS 12 50 50 1 ACH DATA TRANSMISSION 10 16 \$ 1,000 \$ 1,000 \$ - DAMASMS 12 50 50 1 ACH DATA TRANSMISSION 10 16 \$ 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 6 # POSITIVE DATS 0 10 16 \$ 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 6 # POSITIVE DATS 0 1 16 \$ 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 8 # RECENTIVE DATS 0 1 16 \$ 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 8 # POSITIVE DATS 0 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1 5 1,000 \$ 1,000 \$ - DAMASMS 10 10 00 00 M MINISTERANCE 10 1 1	RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	3 \$	- 5		
DDACHMEN 25 000 A ALTO 8 - DODACHMEN 25 000 A ALTO 8 - DOD	DDAMAINT	01 00 00	MAINTENANCE					
DIACHMINT   25 00 00   ACH MONTHLY FEE   10   1   5   10.00   5	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS					
DDAMCHOIL 25 01 00 ORIG ACH DRIVED DRICT SEND 0.025 6 \$ 0.15 \$ 0.15 \$ 0.005 Rounding DDAMCHOIL 25 01 01 ORIGINAL CALLED STATE OF THE PROPERTY								
DDACHORD   25 0.0   ORIGINAL REVIA DIRECT SEND   O.025   16.5   3,858.03   3,863.03   3,005 Rounding	Designation of the last of the		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
DDACHORY 25 02 00 INCOMING ACH DEBIT ITEM 0.025 6 \$ 0.15 \$ 0.15 \$ 0.40 \$ .  DDACHCHIZ 25 02 01 INCOMING ACH DEBIT ITEM 0.025 15 7 \$ 28.50 \$ 0.40 \$ .  DDACHCHIZ 25 02 01 INCOMING ACH DEBIT ITEM 0.025 15 7 \$ 28.50 \$ 28.50 \$ .  DDACHTMAT 25 03 02 ACH BETURN ITEMS 0.5 5 7 \$ 28.50 \$ 3.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  DDACHTMAT 25 06 40 ACH REVERSAL OR DELETION 10 16 5 160.00 \$ .  PROMOVED 00 00 6 # POSITIVE DAYS 0 1 5						The second secon		
DDACHCIR 2 50 20 1 INCOMING ACH CREDIT ITEM 0.025 15 5 0.40 5 0.40 \$ -   DDACRIT 2 50 30 2 ACH BETURN TEMS 0.5 57 5 28.50 6 -   DDACHMIT 2 50 30 2 ACH BETURN TEMS 0.5 57 5 28.50 6 -   DDACHMIT 2 50 50 40 ACH BETURN TEMS 0.5 57 5 28.50 5 -   DDACHMIT 2 50 50 40 ACH BETURN TEMS 0.5 57 5 28.50 5 -   DDACHMIT 2 50 50 40 ACH BETURN TEMS 0.5 57 5 28.50 5 -   DDACHMIT 2 50 50 40 ACH BETURN TEM 0.5 1 5 5 0.00 \$ 10.00 \$ -    DDACHMIT 2 50 50 40 ACH BETURN TEM 0.5 1 5 0.00 \$ 10.00 \$ -    DDACHMIT 2 50 50 50 60 ACH NOC 0.5 24 5 12.00 \$ 12.00 \$ -    DDACHMIT 2 50 7 ACH NOC 0.5 24 5 12.00 \$ 12.00 \$ -    DDACHMIT 2 50 7 ACH NOC 0.5 24 5 12.00 \$ 12.00 \$ -    DDACHMIT 2 50 7 ACH NOC 0.5 24 5 12.00 \$ 12.00 \$ -    DDACHMIT 2 50 7 ACH NOC 0.5 24 5 12.00 \$ 12.00 \$ -    DDACHMIT 2 5 0.5 1 5 7 ACH NOC 0.5 5 -								
DDAACRT 25 03 02 ACH RETURN TEMS								
DDATAMAY 2 30 50 1 ACH DATA TRANSMISSION 5 6 8 30.00 \$ 30.00 \$ .  DDACHINIT 2 32 50 64 0 ACH REVERSAL OR DELETION 10 16 \$ 150.00 \$ 160.00 \$ .  DDACHINIT 2 32 50 64 0 ACH REVERSAL OR DELETION 10 16 \$ 150.00 \$ 1.00.00 \$ .  DDACHINIT 2 30 64 0 ACH REVERSAL OR DELETION 10 16 \$ 150.00 \$ 1.00.0 \$ .  DDACHINIT 2 50 64 0 ACH NOC 0.5 24 \$ 12.00 \$ 1.00.0 \$ .  DDACHINIT 2 50 64 0 ACH NOC 0.5 24 \$ 12.00 \$ 1.00.0 \$ .  DDACHINIT 2 50 65 0 ACH NOC 0.5 24 \$ 12.00 \$ 1.00.0 \$ .  PRIMOMAYPI 0.00 00 6 # POSTITUE DAYS 0 1 \$ 5 5 \$ 5 \$ .  DDAFFORM 0.00 00 6 # NEGATIVE DAYS 0 1 \$ 5 5 \$ 5 \$ .  DDAFFORM 0.00 00 00 8 # NEGATIVE DAYS 0 0 1 \$ 5 5 \$ 5 \$ .  DDAAPANAN 1 01 00 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 99 228 ACONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 0 10 00 00 6 # POSTITIVE DAYS 0 3 1 \$ 5 5 5 \$ .  DDAAPANAN 1 01 00 00 6 # POSTITIVE DAYS 0 3 1 \$ 5 5 5 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 0 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 0 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ .  DDAAPANAN 1 01 00 00 MAINTENANCE						0.40 \$	0.40 \$	
DDACFMAN   25 05 40					57 \$	28.50 \$	28,50 \$	*
DDACFMAD   25 10 52			ACH DATA TRANSMISSION	5	6 \$	30.00 \$	30,00 \$	
DDACHONC 25 10 70 ACH NOC	DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16 \$	160.00 \$	160,00 \$	•
RPMDAYPU 00 00 06 # POSITIVE DAYS 0 30 \$ - \$ - \$ - \$ - \$ - \$    RPMDAYOD 00 00 08 # NEGATIVE DAYS 0 1 \$ - \$ - \$ - \$ - \$    DDAFDICE 00 00 23 0 DEPOSIT ASSESSMENT 0 0 \$ 1 \$ - \$ - \$ - \$ - \$    DDAMAINT 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A CONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A CONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A SUBSIDIARY ACCOUNTS 1 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A SUBSIDIARY ACCOUNTS 1 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A SUBSIDIARY ACCOUNTS 1 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 00 MAINTENANCE 10 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A SUBSIDIARY ACCOUNTS 1 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 99 228A SUBSIDIARY ACCOUNTS 1 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 6 # POSITIVE DAYS 0 0 31 \$ - \$ - \$ - \$    DDAAPSALD 01 00 90 90 6 # POSITIVE DAYS 0 0 31 \$ - \$ - \$ - \$    DDAAPSALD 01 00 90 90 6 # POSITIVE DAYS 0 0 31 \$ - \$ - \$ - \$    DDAAPSALD 01 00 90 90 6 # POSITIVE DAYS 0 0 31 \$ - \$ - \$ - \$    DDAAPSALD 01 00 00 6 # POSITIVE DAYS 0 0 31 \$ - \$ - \$ - \$    DDAAPSALD 01 00 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 28 ACCONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 10.00 \$ - \$    DDAAPSALD 01 00 90 90 90 90 90 90 90 90 90 90 90 90	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3.00 \$	
RRMDAYOD 00 00 8  # NEGATIVE DAYS	DDACHNOC	25 10 70	ACH NOC	0.5	24 \$	12,00 \$	12.00	
RRMDAYOU 00 00 08 # NEGATIVE DAYS 0 1 \$ - \$ - \$ - DADAPICE 00 00 23 0 DEPOSIT ASSESSMENT 0 0 5 - \$ - \$ - DADAPICE 00 00 25 0 DEPOSIT ASSESSMENT 1 0 1 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 0 1 5 10.00 \$ 10.00 \$ - DADAPICE 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RPMDAYPL	00 00 06	# POSITIVE DAYS		20 ¢	- 4	- 5	
DDAPFICE   00 02 30	RPMDAYOD	00 00 08		0	30 \$			
DDAMAINT   01 00 00   MAINTENANCE   10	DDAFDICB		# NEGATIVE DAYS					
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 \$ - \$ - \$ -  DDAFFICE 00 02 30 DEPOSIT ASSESSMENT 0 0 0 \$ - \$ - \$ -  DDAMAINT 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 10 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 10 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 10 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 25 02 10 INCOMING ACI CREDIT ITEM 0.025 2 \$ 0.05 \$ 0.05 \$ -  DDACHERA 25 25 02 10 INCOMING ACI CREDIT ITEM 0.025 2 \$ 0.05 \$ 0.05 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 50 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 50 EPA ADMIN FEE/MONTH 3 1 \$ 10.00 \$ 10.00 \$ -  DDACHERA 25 10 50 EPA ADMIN		00 02 30		0	1 \$	- \$	* \$	•:
DDAEPAAD   25 10 52	DDAMAINT		DEPOSIT ASSESSMENT	0	1 \$ 0 \$	- \$	- \$ - \$	
RPMOAPPL 00 00 06 # POSITIVE DAYS 0 31 \$ - \$ - \$ - \$ - DOADAPOINT 00 00 06 # POSITIVE DAYS 0 0 1 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 01 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 01 00 00 MAINTENANCE 10 1 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 01 0 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 01 0 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0 MAINTENANCE 10 1 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0 MAINTENANCE 10 1 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0 MAINTENANCE 10 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0 MAINTENANCE 10 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0 MAINTENANCE 10 0 1 \$ 1 \$ 10.00 \$ 10.00 \$ - DOADAPOINT 01 0 0 0	DDAMAINT DDAZBALD	01 00 00	DEPOSIT ASSESSMENT MAINTENANCE	0 0 10	1 \$ 0 \$ 1 \$	- \$ - \$ 10.00 \$	- \$ - \$ 10,00 \$	*) *
DDAPFICE   00 02 30   DEPOSIT ASSESSMENT   0   0   \$   \$   \$   \$   \$   \$	DDAZBALD	01 00 00 01 00 99	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT	0 0 10 10	1 \$ 0 \$ 1 \$ 1 \$	- \$ - \$ 10.00 \$	- \$ - \$ 10.00 \$	: : :
DDAMAINT   10 00 00   MAINTENANCE   10	DDAZBALD DDAEPAAD	01 00 00 01 00 99 25 10 52	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH	0 0 10 10 3	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ - \$ 10.00 \$ 10.00 \$	- \$ - \$ 10.00 \$ 10.00 \$	* * * * * * * * * * * * * * * * * * *
DDAZBALD   01 00 99   ZBA CONCENTRATION ACCOUNT   10   1 \$   10.00 \$   10.00 \$   -	DDAZBALD DDAEPAAD RPMDAYPL	01 00 00 01 00 99 25 10 52 00 00 06	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS	0 0 10 10 3 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	- \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$	10.00 \$ 10.00 \$ 3.00 \$	5 4 2 2 4 5
DDAEPAAD   25 10 52	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT	0 0 10 10 3 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	- \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ - \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ - \$	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$ - \$ - \$ - \$ - DOADDAPDIC 00 00 0	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE	0 0 10 10 3 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 31 \$ 0 \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAFFICE   00 02 30   DEPOSIT ASSESSMENT   0   0   5   - 5   5   - 5	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT	0 0 10 10 3 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 31 \$ 0 \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DODAFDICE   00 02 30   DEPOSIT ASSESSMENT   0   0   \$   \$   \$   \$   \$   \$   \$   \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT	0 0 10 10 3 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 31 \$ 0 \$ 1 \$ 1 \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 10,00 \$ 10,00 \$	
DDAMAINT   01 00 00   MAINTENANCE   10	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH	0 0 10 10 3 0 0 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 31 \$ 0 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 3.00 \$ 3.00 \$	
DDAZBALD   01 00 99   ZBA CONCENTRATION ACCOUNT   10	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	0 0 10 10 3 0 0 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 31 \$ 0 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$	
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   5   5	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT	0 0 10 10 3 0 0 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 3,00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$ - \$ - \$ - \$ - DODAMINT 01 00 00 MAINTENANCE 10 1 5 10.00 \$ 10.00 \$ - DODACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 2 \$ 0.05 \$ 0.05 \$ - DODACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 2 \$ 0.05 \$ 0.05 \$ - DODACHCR2 25 02 00 ACH RECEIVED ADDENDA 0.025 2 \$ 0.05 \$ 0.05 \$ - DODACHCR2 25 02 00 ACH RECEIVED ADDENDA 0.025 2 \$ 0.05 \$ 0.05 \$ - DODACHCR2 25 02 00 ACH RECEIVED ADDENDA 0.025 2 \$ 0.05 \$ 0.05 \$ - DODACHCR2 25 02 00 ACH RECEIVED DAYS 0 31 \$ - \$ - \$ - \$ - \$ - DODACHCR2 0.00 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE	0 0 10 10 3 0 0 10 10 10 3 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.00 \$ 10.00 \$ 3.00 \$ 5 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   2 \$ 0.05 \$ 0.	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 09	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT	0 0 10 10 3 0 0 10 10 3 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ 10,00 \$ 3.00 \$	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   2 \$ 0.05 \$ 0.	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDAZBALD DDAZBALD DDAZBALD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 10 52	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH	0 0 10 10 3 0 0 10 10 3 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	10.00 \$ 10.00 \$ 10.00 \$ 3.00 \$  - \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 3.00 \$  - \$ 10.00 \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$ 3,00 \$ - \$ 3,00 \$ - \$ 3,00 \$	
DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   2 \$ 0.05 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDARPAAD RPMDAYPL	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 10 00 00	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	0 0 10 10 3 0 0 10 10 3 0 0 0 10 10 3 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 5 10,00 \$ 3.00 \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
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DDAZBASB   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAEPAAD DDAMAINT DDAEPAAD DDAMAINT DDACHCRZ DDACHCRZ DDACHCRZ DDACHRAD	01 00 00 01 00 99 25 10 52 00 00 60 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 30 01 00 09 25 10 52 00 00 60 01 00 09 25 10 52 00 00 00 60 01 00 00 02 50 20 03 50 20 04 50 20 05 50 20 05 50 20 05 50 20 06 50 20 07 50 20 08	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0 0 10 10 3 0 0 0 10 10 3 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 5 0.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ 3.00 \$	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   4 \$ 0.10 \$ 0.	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDACHCRZ DDACHCRZ DDACHCRZ DDACHCRAD DDAEPAAD RPMDAYPL	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 00 25 10 52 00 00 06 01 00 00 25 02 01 25 02 01 25 02 00 25 10 52 00 00 06	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0 0 10 10 3 0 0 0 10 10 3 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 5 0.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ 3.00 \$	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   4 \$ 0.10 \$ 0.	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDACHCR2 DDACHCR2 DDACHCRA DDACHCRA DDACHRAD DDACPAAD RPMDAYPL DDACHRAD DDACPAAD RPMDAYPL DDACHRAD DDACPAAD RPMDAYPL DDACHRAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0 0 10 10 3 0 0 0 10 10 3 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ 5 10.00 \$ 3.00 \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ 10,00 \$ 10,00 \$ 3.00 \$ 3.00 \$ - \$ 10,00 \$ 10,00 \$ 3.00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 3.00 \$ - \$ 5 10,00 \$ - \$ 3.00 \$ - \$ 5 10,00 \$ - \$ - \$ 3.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   4 \$ 0.10 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHRAD DDACHAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE	0 0 10 10 3 0 0 0 10 10 10 3 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   3.00   \$   \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDACHCR2 DDACHCR2 DDACHCRAD DDACHRAD DDAEPAAD RPMDAYPL DDACHCR2 DDACHCRAD DDACHRAD D	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0 0 10 10 3 3 0 0 0 10 10 10 10 10 10 10 10 0 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$	
DDAWIRE1   35 03 00   INCOMING DOMESTIC WIRE STP   8   2 \$   16.00 \$   16.00 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHRAD DDACHAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 60 01 00 99 25 10 52 00 00 60 01 00 00 25 02 01 25 02 20 25 10 52 00 00 60 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM	0 0 10 10 3 3 0 0 0 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         5 \$         \$         5         \$         DOMESTING         DOMESTING<	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAEPAAD DDAZBALD DDAEPAAD DDAZBALD DDAEPAAD DDAZBALD DDAEPAAD DDACHCR2 DDACHCR2 DDACHRAD DDAMAINT DDAZBASB DDACHCR2	01 00 00 01 00 99 25 10 52 00 00 66 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 25 02 01 25 02 20 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 02 01 25 02 00 01 00 00 02 00 00 03 00 00 04 00 00 05 00 00 06 00 00 07 00 00 08 00 00 09 00 00 09 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE IBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0 0 10 10 3 0 0 0 10 10 3 0 0 10 10 10 10 10 10 10 10 4 0.025 0.025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.0	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAMAINT         01 00 00         MAINTENANCE         10         1 \$ 10.00 \$ 10.00 \$ 10.00 \$           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$ 4.00 \$ 4.00 \$         5           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1 \$ 3.00 \$ 3.00 \$         5           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         5         5           DDAMAINT         01 00 00         MAINTENANCE         10         1 \$ 10.00 \$ 10.00 \$         10.00 \$           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$ 4.00 \$ 4.00 \$         5	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDAZBALD DDACHCR2	01 00 00 01 00 99 25 10 52 00 00 60 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 30 01 00 09 25 10 52 00 00 06 01 00 00 25 02 20 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 99 25 10 52	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0 0 10 10 10 3 0 0 10 10 10 10 3 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ - \$ 10.00 \$ 10.00 \$ 3.00 \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 10.00 \$ 3.00 \$ - \$ 3.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 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 \$ - \$ - \$ - \$ -           DDAMAINT         01 00 00         MAINTENANCE         10         1 \$ 10.00 \$ 10.00 \$ -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$ 4.00 \$ 4.00 \$ -	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDACHCRAD DDACHCRAD DDAZBASB DDACHCR2 DDACHCRAD DDACHCRAD	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00 02 00 01 00 00 03 00 01 00 00 04 00 00 05 00 00 06 06 00 00 06 07 00 00 06 08 00 00 06 09 00 00 06 09 00 00 06 01 00 00 00 02 00 00 00 03 00 00 00 04 00 00 00 05 00 00 00 05 00 00 00 05 00 00 00 06 00 00 00 07 00 00 00 08 00 00 00 09 00 00 00 09 00 00 00 09 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	0 0 10 10 3 0 0 0 10 10 10 10 10 10 0.025 0.025 3 0 10 4 0.025 0.025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   3.00   \$   \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAGNAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDACHCR2 DDAMAINT DDACHCR2 DDACHCR2 DDACHCR4 DCACHCR4 DC	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 00	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING DOMESTIC WIRE STP  # POSITIVE DAYS	0 0 10 10 10 3 0 0 10 10 10 10 10 10 0 0.025 0.025 0.025 0.025 0.025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$	
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         - \$         - \$           DDAMAINT         01 00 00         MAINTENANCE         10         1 \$         10.00 \$         10.00 \$           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$         4.00 \$         4.00 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD RPMDAYPL DDAEPAAD DDA	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 66 00 02 30 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 25 02 01 25 02 20 25 10 52 00 00 66 01 00 00 01 00 00 01 00 00 01 00 09 25 10 52 00 00 66 01 00 00 01 00 00 01 00 00 01 00 09 25 02 01 25 02 20 25 10 52 00 00 66 01 00 00 01 00 09 25 02 01 25 02 01 25 02 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING BOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE	0 0 10 10 3 3 0 0 0 10 10 10 10 3 0 0 10 10 10 10 3 0 0 0 10 10 10 4 0,025 0,025 0,025 0,025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3.00 \$ - \$ 10,00 \$	
DDAMAINT         01 00 00         MAINTENANCE         10         1 \$ 10.00 \$ 10.00 \$           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$ 4.00 \$ 4.00 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAZBARD DDACHCR2 DDACHCR3 DCACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDA	01 00 00 01 00 99 25 10 52 00 00 66 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 01 00 99 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 00 01 00 99 25 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0 0 0 10 10 3 0 0 0 10 10 10 10 10 10 10 10 0 0 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$	DDAZBALD DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDICB DDAAFDAD DDAEPAAD RPMDAYPL DDACHCR2 DDACHCR3 DDA	01 00 00 01 00 99 25 10 52 00 00 60 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 60 01 00 00 25 02 20 25 10 52 00 00 66 01 00 00 25 10 52 00 00 66 01 00 99 25 10 52 00 00 66 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH	0 0 0 10 10 3 0 0 0 10 10 10 3 0 0 10 10 10 10 3 0 0 0 10 10 10 4 0,025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDACBALD DDACHCR2 DDACHCR3 DCACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDA	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 00 01 00 09 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06 01 00 09 25 10 52 00 00 06	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING DOMESTIC WIRE STP  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	0 0 0 10 10 3 0 0 0 10 10 10 3 0 0 10 10 10 10 3 0 0 0 10 10 10 4 0,025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3.00 \$ 3.00 \$ 10.0	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
ODIGURAL GERIAGO	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDAMAINT DDAZBALD DDACHCR2 DDACHCR2 DDACHCR4 DCACHCR4 DDACHCR4 DDACHCR4 DDACHCR4 DDACHCR4 DDACHCR4 DDACHCR4 DDA	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 01 25 02 02 25 10 52 00 00 06 01 00 00 01 00 09 25 10 52 00 00 06 01 00 00 01 00 09 25 10 52 00 00 06 01 00 09 25 02 01 25 10 52 00 00 06 01 00 09 25 10 52 35 03 00 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00	DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING DOMESTIC WIRE STP  # POSITIVE DAYS  MAINTENANCE  ZBA SUBSIDIARY ACCOUNTS  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	0 0 10 10 10 3 0 0 0 10 10 10 10 3 0 0 10 10 0 0.025 0.025 3 0 10 4 0.025 0.025 3 8 0	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	
	DDAZBALD DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAZBALD DDAEPAAD RPMDAYPL DDAMAINT DDACBALD DDACHCR2 DDACHCR3 DCACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDACHCR3 DDA	01 00 00 01 00 99 25 10 52 00 00 06 00 02 30 01 00 09 25 10 52 00 00 06 00 02 30 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 25 02 01 25 02 01 25 02 02 25 10 52 00 00 06 01 00 00 01 00 09 25 10 52 00 00 06 01 00 00 01 00 09 25 10 52 00 00 06 01 00 09 25 02 01 25 10 52 00 00 06 01 00 09 25 10 52 35 03 00 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0 0 10 10 10 3 0 0 0 10 10 10 10 10 10 0.025 0.025 0.025 0.025 3 0 10 4 0.025 0.025	1 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 3,00 \$ - \$ 10.00 \$ 4,00 \$ 0,10 \$ 0,10 \$ 0,10 \$ 10.0	- \$ 10,00 \$ 10,00 \$ 3,00 \$ - \$ 10,00 \$	

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- 5	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	39.
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 \$	<u> </u>
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 \$	3
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- 5	- \$	
RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	1 \$	- S	- s	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- 9	
DDAMAINT	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 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9 \$	0.23 \$	0.23 \$	37.
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	9	1.7
DDAMAINT	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 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH				0.05 \$	
RPMDAYPL		·	3	1 \$	3.00 \$	3,00 \$	
DDAMAINT	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	40.00 \$	
		MAINTENANCE  78A SUBSIDIARY ACCOUNTS	10	1 \$	10.00 \$	10.00 \$	
DDACHCB3	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 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	79 \$	1.98 \$	1.98 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	<u>*</u> \$	- \$	
DDAMAINT	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 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	+ \$	- \$	(€
DDAMAINT	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 \$	- \$	- \$	*
DDAMAINT	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 \$	2
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 \$	- \$	- \$	
DDAMAINT	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 \$	- Kouriding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDAMAINT	01 00 00	MAINTENANCE					-
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	10	1 \$	10.00 \$	10.00 \$	2
DDAEPAAD	25 10 52			1 \$	4.00 \$	4.00 \$	
RPMDAYPL		EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	•
	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	. \$	
DDAMAINT	01 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB RPMDAYPL	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	0
	00 00 06	# POSITIVE DAYS	0	31 \$	\$	- \$	2
DDAMAINT	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 \$	- \$	- \$	
DDAMAINT	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 \$	- \$	- \$	•
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
	04.00.00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	20
DDAZBASB	01 00 99			3 \$	0.08 \$	0.08 \$	0.005 Rounding
		INCOMING ACH CREDIT ITEM	0.025				
DDAZBASB DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA	0.025	1777			
DDAZBASB DDACHCR2 DDACHRAD	25 02 01 25 02 20	ACH RECEIVED ADDENDA	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD	25 02 01 25 02 20 25 10 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 3	3 \$ 1 \$	0.08 \$ 3.00 \$	0.08 \$ 3.00 \$	
DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL	25 02 01 25 02 20 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 3 0	3 \$ 1 \$ 31 \$	0.08 \$ 3.00 \$ - \$	0.08 \$ 3.00 \$ - \$	0.005 Rounding
DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 3 0 10	3 \$ 1 \$ 31 \$ 1 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$	0.005 Rounding
DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 3 0 10 4	3 \$ 1 \$ 31 \$ 1 \$ 1 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$ 4.00 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$ 4.00 \$	0.005 Rounding
DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 3 0 10	3 \$ 1 \$ 31 \$ 1 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$	0.08 \$ 3.00 \$ - \$ 10.00 \$	0.005 Rounding

		Total		\$	119,138.04	\$	119,137.75	\$	0.29	calculated total
				1 7	5.00	-	5.00	5		\$.29 rounding diff added to ti
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		3.00		- 27	
DAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00	\$	10.00		-	
DAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	\$		\$	-	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	-	\$	-	\$	-	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	3.00	\$	3.00	\$	24	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00			\$		
DAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	5	10.00	-		
DAFDICB	00 00 00	DEPOSITIVE DATS  DEPOSIT ASSESSMENT	0	31 \$ 0 \$		\$	-	\$	-	
PMDAYPL	00 00 06	# POSITIVE DAYS	0		3.00	\$	3.00	\$		
DAEPAAD	25 10 52	EPA ADMINFEE/MONTH	0.025	142 \$ 1 \$	3.55	\$		\$	9	
DACHCR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025		0.05	\$		\$		
DACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	4.00	\$		\$		
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4		10.00	\$	10,00	\$	-	
DAMAINT	01 00 00	MAINTENANCE	10	31 \$ 1 \$	10.00	\$	10.00	\$	-	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	3 \$	12.00	\$		\$		
DACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	0.025	5 \$	0.13	\$	0.13	\$	0.005	Rounding
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05	\$		\$	0.005	D II
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 \$	4.00	\$	4.00	\$	•	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	10	1 \$	10.00	\$		\$		
DAMAINT	01 00 00	MAINTENANCE	0	31 \$	40.00	\$	10.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00	\$	3.00	\$		
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	10	1 \$	10.00	\$	10.00	\$	-	
DAMAINT	01 00 00	# POSITIVE DAYS MAINTENANCE	0	31 \$	10.00	\$	10.00	\$	•	
PMDAYPL	25 10 52 00 00 06	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$	3.00	\$	•	
DAEPAAD		ACH RECEIVED ADDENDA	0,025	11 \$	0.28	\$	0.28	\$		Rounding
DACHERAD	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$	0.25	\$	0.25	\$	2.63	- "
DACHCR2	25 02 01	TO A LATER OF THE STATE OF THE	4	1 \$	4.00	\$	4.00	\$		
DAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS			10.00	\$	10.00	\$	•	
DAMAINT	01 00 00	MAINTENANCE	10	31 \$ 1 \$	10.00	\$	10.00	\$	(F)	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	1 \$	3,00	\$	3.00	\$	100	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$	2.00	\$		
DAKCRPT	10 99 99	RDC REPORTING MODULE	28	59 \$	1,652.00		1,652.00	\$	٠	
DAKCMTH	10 99 99	RDC MONTHLY FEE		355 \$	3,55		3.55	\$	. *.	
DDAKCSCN	10 02 18 10 02 1B	RDC SCANNED ITEM	0,07	355 \$	24,85		24.85	\$	1 4-	
DADFRCF	10 02 00	ELECTRONIC ITEM CLEARING FEE	0.08	288 \$	23.04	_	23.04	\$	•	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET			4.00		4.00	\$		
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	10	1 \$	10.00		10.00	\$		
DDAMAINT	01 00 00	MAINTENANCE		31 \$	10.00	\$	40.00	\$	7.	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	20 \$	80.00	_	80.00	\$		
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	0.025	20 \$	0.50		0.50	\$	•	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM		53 \$	1.33	_	1.33	S	0.005	Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 \$	4.00		4.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		1 \$	10.00		10.00	\$	•	
DDAMAINT	01 00 00	MAINTENANCE	0	31 \$	10.00	\$	- 10	\$		
RPMDAYPL	00 00 06	ACH NOC # POSITIVE DAYS	0.5	1 \$	0.50		0.50	\$		
DACHNOC	25 04 01 25 10 70	CARNOCRTN RPT VIA E-MAIL	4	54 \$	216,00		216.00	\$	+1	
DACHIDAT	25 24 24			11 \$		\$	5,50			

 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.

CHAIRMAN by Mayone Kru	
CHAIRMAN by mayone Kru	se
 tacey Crember Cander SECRETARY	
April 27, 2020	



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

Fee Invoice

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

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

STATE OF OH-REGULAR INVE AGENT FOR

TXGGBZ000 Billing Account Number: 0900160	Invoice Date: 04/03/2020 Payment D
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		Expense		
	Service Charges	Disbursements	Fee Refunds	Total
Amount Due				
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		-	47 664 54

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

How to Contact Us:

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

pely I'm

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



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

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

Invoice Reference No: 0001XGGBZ000

Billing Account Number: 0900160

Invoice Date: 04/03/2020

Payment Due Date: 05/03/2020

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

Fee Invoice

STATE OF OH-REGULAR INVE AGENT FOR

SD		
	STATE OF OH-BUREAU OF MOTOR VEH PRITISD	0900160.9
in7 g16 179	STATE OF OH-OLC MEGA MILLIONS PRI USD	0900160,8
II USD 314,546,759	STATE OF OH-STRUCTURED INVT MISC PRI USD	0900160.6
USD 1,730,052,400	STATE OF OHIO-REGULAR INVT-TRES PRI USD	0900160.5
2,079,863,912	STATE OF OH-REGULAR CORE PRI USD	0900160.4
USD 1,397,511,347	STATE OF OH-REGULAR INVEST CORP PRI USD	0900160.2
JSD 3,906,681,067	STATE OF OH-REGULAR INVEST-REG PRI USD	: 0900160.1
Market Value for Fee Purposes	Name of Portfolio	Portfolio Number

unadice for delatices and Exhauses	יבויסבט			
		Expense		
	Service Charges	Disbursements	Refunds	Total
Amount Due				
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	16.00 17.661.54

## 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
P0 Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check



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

## Invoice for Service and Expenses

KeyBank �¬ਜ਼

Invoice Reference No: 0001XGGBZ000	Billing Account Number: 0900160	Invoice Date: 04/03/2020	0 Payment Due Date: 05/03/2020	ate: 05/03/2020
Summary of Current Charges and Expenses	enses		Ва	Base Currency: USD
Summary by Type				
Fee Type Description	Ouantity	Service Charges	Expense	Total
Account Maintenance	9,536,608,632	7,549.82	0.00	7,549.82
Depository Bigible Trades - \$4	159	636.00	0.00	636.00
Depository Ineligible Trades - \$12	4	48.00	0,00	48.00
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	0001XGGBZ000	Billing Account Number: 0900160	Invoice Date: 04/03/2020	0 Payment Due Date: 05/03/202	ate: 05/03/2020
Summary of C	Summary of Current Charges and Expenses	xpenses		Ba	Base Currency: USD
Summary by Ac	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	EG PRI USD	3,340.80	0.00	3,340.80
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	orp pri USD	1,170.37	0.00	1,170.37
0900160.4	STATE OF OH-REGULAR CORE PRI USD	USD	1,878.56	0.00	1,878,56
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	ES PRI USD	1,413.62	0.00	1,413.62
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	WISC PRI USD	345.01	0.00	345.01
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	S PRI USD	85.44	0.00	85,44
2001200		t mail . James . Lange	280	700	0.00

Total Gurrent Charges and Expenses

8,233,82

0.00

8,233.82

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

		Control of the contro		0000100	וווזיוועס שמנה, טיווטטו בטבט	03/2020	rayment de date: 05/05/2020	e: 03/03/2020
Summ	Summary of Current Charges and Expenses	(penses					Base (	Base Currency: USD
Account								
Allocatio	Allocation of Fee to Portfolios				Fee Calculations	Fee Period:	02/29/2020	02/29/2020 to 03/31/2020
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	2,079,863,912	21.81%	1,646.56	Total	1,000	9,536,608,632	90,597.78
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,730,052,400	18.14%	1,369.62	Total Fee for the Period			7,549.82
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	314,546,759	3.30%	249.01				
8.nolinnen	STATE OF OH-OLD 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 fo	Total Fee for the Period	9,536,608,632	100.00%	7,549.82				

Allocation	n of Fee to Portfolios					i co i otion,	02123120	777711C/CO M 070712770
Allocatio	Allocation of Fee to Portfolios				Fee Calculations			
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	4	0	159	636.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	16	10.06%	64,00	Total	0	159	636.0
0900160.4	STATE OF OH-REGULAR CORE PRI USD	58	36.48%	232.00	Total Fee for the Period			636.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	. <u></u>	6.92%	44.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	15.09%	96.00				



Invoice Reference No. 0001XGGBZ000   Billing Account Number: 0900160   Invoice Date: 04/03/2020   Payment Due Date: 05/03/2020	17,661.54							Invoice Total	lmvo
Dontfolios   Date: 09/00160   Date: 09/00160   Payment Due Date: 09/0016	8,217.82							al Current Charges and Expenses	Tota
O001XGGBZ000         Billing Account Number: 0900160         Invoice Date: 04/03/2020         Payment Due Date: 05           Current Charges and Expenses         Fee ortfolios         Fee Calculations         Fee Period:         02/29/2020 to 0           17ades - \$12         Fee Calculations         Fee Calculations         Charge Breakpoint         Quantity         Fee Calculations         Fee Calculations         Charge Breakpoint         Quantity         O 4         100.00%         48.00         Total         O 4         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         4         0         0         4         0         0         4         0         0         4         0         0         4         0<	48.00			Total Fee for the Period					
0001XGGBZ0000         Billing Account Number: 0900160         Invoice Date: 04/03/2020         Payment Due Date: 05           Current Charges and Expenses         Percent         Fee Period:         Fee Period:         Base Current On the Period:           Portfolios         Percent         Fee Period:         02/29/2020 to 0           Trades - \$12         Fee Calculations         Fee Calculations           Portfolios         Percent         Fee Calculations           Percent         Fee Calculations         Charge           Percent         Fee Calculations         Ouantity           Percent         Fee Calculations         Charge           Percent         Fee Calculations         Ouantity			0	Total	48.00	100.00%	4	il Fee for the Períod	E C
0001XGGBZ0000         Billing Account Number: 0900160         Invoice Date: 04/03/2020         Payment Due Date: 05           Current Charges and Expenses         Fercent         Fee         Fee         Fee         Fee         Fee         Fee         Payment Due Date: 05         Base Current Charges and Expenses         Base Current Fee         Fee         Fee         Fee         Fee         Fee         Fee         Payment Due Date: 05         Payment Due Date: 05         Base Current Fee         Base Current Fee         Fee         Fee         Payment Due Date: 05         Payment Due Date: 05         Payment Due Date: 05         Base Current Fee         Base Current Fee         Fee         Payment Due Date: 05         Payment Due Date: 05         Payment Due Date: 05         Base Current Fee         Base Current Fee         Payment Due Date: 05			0	12	48.00	100.00%	4	0160.1 STATE OF OH-REGULAR INVEST-REG PRI USD	88
0001XGGBZ000 Billing Account Number: 0900160 Invoice Date: 04/03/2020 Payme  Current Charges and Expenses  Percent Fee of Total for the Period  159 100.00% 636.00  Percent Fee Calculations  Fee Calculations  Percent Fee Calculations		Quant	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quantity		N Port
0001XGGBZ000 Billing Account Number: 0900160 Invoice Date: 04/03/2020 Payme Current Charges and Expenses Percent Fee Ouantity of Total for the Period 159 100.00% 636.00 Fee Period:				Fee Calculations				cation of Fee to Portfolios	<u>≥</u>
0001XGGBZ000 Billing Account Number: 0900160 Invoice Date: 04/03/2020  Current Charges and Expenses  Percent Charges and Expenses  Percent Fee Ouantity of Total for the Period  159 100.00% 635.00	9/2020 to 03/31/2020	02/2	Fee Period:					ository Ineligible Trades - \$12	흏
Name of Portfolio  Billing Account Number: 0900160 Invoice Date: 04/03/2020					636.00	100.00%	159	N Fee for the Period	Tota
ing Account Number: 0900160 Invoice Date: 04/03/2020					Fee for the Period	Percent of Total	Quantity		Num
ing Account Number: 0900160 Invoice Date: 04/03/2020								cation of Fee to Portfolios	
Billing Account Number: 0900160 Invoice Date: 04/03/2020	Base Currency; USD						Expenses	mmary of Current Charges and I	S
	ue Date: 05/03/2020	Payment Di	4/03/2020	Invoice Date: 0	)900160	nt Number. (	Billing Accou	ice Reference No: 0001XGGBZ000	Invo



## 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	rayone Kruse
CHAIRMA	in by 7	rayone knuse
SECRETA	berlander)	
april 2 DATE	7, 2020	

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

43215-3414

#### 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
		TANDING INV PAYMENTS R NT DUE:		EES:	30,376.69 9,438.93 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:

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 20020000870 7,656.93

20030001173 13,280.83

RETURN THIS PORTION WITH YOUR REMITTANCE

\*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

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

Trend An	alysis ^							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Eamings 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

<sup>^</sup> 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

Relationship Summary

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Eamings 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

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	Total Service
Codes	Services	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 A	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

**Account Detail** 

AA

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

SETTLEMENT

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 Service Charge Multiplier Uncollected Funds Rate	tion
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 A	ctivity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	<b>Balance &amp; Compensation Information</b>				
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		40.00	\$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	2.0,100	<b>#2.000</b>	\$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	14	t 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.
		Total				\$	13,280.86	\$	13,280.86	\$ -	Quantity verified with Acctg Dept analysis.

Service Fee Total	\$	13,280.86
<b>Earnings Credit Allowance</b>	\$	0.03
Total	Ś	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.

CHAIRMAN by Mayone Knuse

SECRETARY

April 29, 2020

DATE

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



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

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 Ap	ril 2020
Neton Dublic	
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.

CHAIRMAN by Thayone Knuse

SECRETARY

April 29, 2020

DATE

#### **Purchase Order**

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

#### **Board of Deposit**

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

			Dispatch v	ia Print
Purchase Order	Date		Revision	Page
BDP01-00000001	.84 11/0	8/20	1	
Payment Terms	Freight Terms			Ship Via
Net 30	FOB Destinati	on,	Prepaid	Not
				Applicable
	Phor	ne		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	191.72 BSA	191.72	
				Schedule Total	191.7	<u> 12</u>

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** 

Item Total

191.72

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



	ACCO	UNT NAME	ACCOUNT#	PAGE#		
	Ohio St	ate Treasurer	54950	1 of 1		
	INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE		
	0003031198	Nov 1- Nov 30, 2019	December 20, 2019			
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DU			
	\$0.00	\$0.00	\$522.46			
	BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERAL	. ID		
l	1-877-736-7612 or	smb@ccc.gannett.com	47-24963	143		
-		iditions: Past due accounts ar				

**BILLING ACCOUNT NAME AND ADDRESS** 

Ohio State Treasurer 30 E Broad St FI 9 Columbus, OH 43215-3414

Terms and Conditions: 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.

All funds payable in US dollars.

#### 000005495000000000000030311980005224610193

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
11/8/1	19-11/8/19 0003884947 REQUEST FO PROPOSA	DR .	\$191.72

#### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT **ACCOUNT NAME** PAYMENT DUE DATE **AMOUNT PAID** Ohio State Treasurer December 20, 2019 **ENOUIRER** MEDIA **ACCOUNT NUMBER INVOICE NUMBER** 54950 0003031198 CURRENT 90 DAYS 30 DAYS 60 DAYS 120+ DAYS UNAPPLIED **TOTAL AMOUNT DUE** DUE PAST DUE PAST DUE **PAST DUE** PAST DUE **PAYMENTS** \$191.72 \$330.74 \$0.00 \$0.00 \$0.00 \$0.00 \$522,46 REMITTANCE ADDRESS (Include Account# & Invoice# on check) TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: VISA MASTERCARD DISCOVER AMEX **Enquirer Media** PO Box 677342 Card Number Dallas, TX 75267-7342 CVV Code Exp Date Signature Date

#### 0003834237:

Custody 2020 RFP & RFI
On November 1, 2019, the
Ohlo Treasurer's Office will
Issue a Request for Proposal
("RFP") for domestic custody services and a Request
for Information ("RFI") for
international custody servlces, for assets which under
Ohlo 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@tas.ohi
o.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.onio.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.

Robe	chairman by Marjorie Kris Cumberlander	
1.	CHAIRMAN by Mayore Kru	ise
Stacy	SECRETARY OF O	
	SECRETARY	
	Spril 27, 2020 DATE	
-	DATE	



Page 2 of 6

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
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 %) TOTAL ANALYZED CHARGES	103.23 742.13					
LESS: DEPOSIT FLOAT	2,888,32	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	638,90-					
AVERAGE COLLECTED BALANCE	121,876,34	TOTAL AMOUNT BOE	638,90 (INVOICE)					
LESS: RESERVES( 0,00%)	0.00		(A)					
INVESTABLE BALANCE	121,876,34		4/20/2020					
COLLECTED BALANCE REQUIRED	876,195,79		(120)					
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.

SERVICE DESCRIPTION	AF	P CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	\$5,00 \$5,00	5,903.25 \$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 \$1.40	1,062.59 \$1,652.92
AUTOMATED CLEARINGHOUSE SERVICES							
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5.0000	5.00 \$5.00	5,903.25 \$5,903.25
FUNDS TRANSFER SERVICES							
FILE INITIATED DOMESTIC TRANSFER	35	01	09	1	7.2500	7.25 \$7.25	8,559.71 \$8,559.71
NFORMATION 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 \$322.20	11,806.50 \$380,405.43
ELECTRONIC DATA INTERCHANGE							
ORIG DATA TRANSMISSION	30	01	02	22	15.0000	330,00	389,614.50



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#### ACCOUNT ANALYSIS STATEMENT

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



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#### ACCOUNT ANALYSIS STATEMENT

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

CLIENT NAME & ADDRESS

ACCOUNT INFORMATION

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

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 12 30 00 20	94 1	0.1200 60,0000	11,28 60.00 \$401.28	13,317.73 70,839.00 \$473,771.23
TOTAL ANALYZED CHARGES				\$742.13	\$876,195.79



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OF

OH 43215-3414

ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY

ANALYSIS PERIOD 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 %) TOTAL ANALYZED CHARGES	103.23 742.13					
LESS: DEPOSIT FLOAT	2,888,32	EXCESS/(DEFICIT) FEES	638.90-					
AVERAGE COLLECTED BALANCE	121,876.34	(TRANSFERRED	TO: 0001629970 )					
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.

SERVICE DESCRIPTION	AF	P CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5,0000	5.00 \$5.00	5,903.25 \$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					\$1.40	\$1,652.92
UTOMATED CLEARINGHOUSE SERVICES	1						
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5.0000	5.00	5,903.25
						\$5.00	\$5,903.25
UNDS TRANSFER SERVICES							
FILE INITIATED DOMESTIC TRANSFER	35	01	09	1	7.2500	7.25	8,559.71
	1					\$7,25	\$8,559.71
FORMATION 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
LECTRONIC 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



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

ACCOUNT INFORMATION

ANALYSIS PERIOD 03/01/2020 to 03/31/2020

STATEMENT DATE

APRIL 9 , 2020

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



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#### ACCOUNT ANALYSIS STATEMENT

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND

CLIENT NAME & ADDRESS

ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE 0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

03/01/2020 to 03/31/2020

STATEMENT DATE

APRIL 9 , 2020

YEAR-TO-DATE RELATIONSHIP SLIMMARY

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 FEBRUARY MARCH QTR TOTAL	81,066.66 115,501.65 124,764,66 107,110.99	79,072.53 108,892.65 121,876.34 103,280.51	1,000000 1,000000 1,000000	787.62 717.28 742,13 2,247.03	929,903,57 905,257,58 876,195.79 903,785.65	850,831.04- 796,364,93- 754,319.45- 800,505.14-	720.65- 631.00- 638.90- 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

		1 140 IVINIC SUCCES	ence msurance rui	IG 3341 - William Cit	LUZU			
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	\$ -	
11	1 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	30	\$ 0.90	\$ 0.90	\$ -	
71	8 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
80	0 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
90	3 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
92	5 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3044	\$ 152.20	\$ 152.20	\$ -	
97	0 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00			
97	9 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	94	\$ 11.28	\$ 11.28	s -	
117	6 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
233	0 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00		===
261	2 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25		<del>-</del>	\$ 7.25		
405	9 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0			S -	s -	
534	6 40 99 99	PINACLE MODULE FEES	10			\$ 10.00	-	
		Total			\$ 742.13	\$ 742.13		

Service Fee Total	\$ 742.13
Earnings Credit Allowance	\$ 103.23
Total	\$ 638.90