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 January 2020, are $121.93.

Robert S. Sprague
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2020
DATE

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Group Account: 801892412957

Balance Analysis

AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-137,029.71
TOTAL DEFICIT BALANCE	-137,029.71

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	21.92
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-121.93
***SERVICE CHARGE AMOUNT	121.93

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

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

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801892412957 **Account:** 01892412957

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020
Invoice Due Date*		03/01/2020

* Please remit the Total Amount Due of 257.86 before this date

Invoice Details

Group: 801892412957

Description		
Previous Balance		283.74
Payments Received		
01/21/2020 Invoice # 8900000000055543	29.08	
01/21/2020 Invoice # 8900000000055927	118.73	
Grand Total Payments Received		147.81-
Account Summary of Charges		
Previous Invoice Balance		135.93
Total Past Due		135.93
Current Service Charges		121.93
Total Amount Due		257.86

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

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

Group #:801892412957

Invoice Date: 01/31/2020

Invoice #: 008900000000056744

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

Payment Due on 03/01/2020

Amount Due 257.86

Amount Enclosed:

$

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

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

Huntington

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	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis

AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-137,029.71
TOTAL DEFICIT BALANCE	-137,029.71

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	1.050 %	21.92
TOTAL CHARGE FOR SERVICES		-143.85
NET CHARGE FOR SERVICES		-121.93
***SERVICE CHARGE AMOUNT		121.93

PO 2/25/20

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÙF	13	1	$ 13.00	$ 13.00	$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	$ -	$ -	$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	$ 15.00	$ 15.00	$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	610	$ -	$ -	$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	$ 20.00	$ 20.00	$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	$ -	$ -	$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	$ -	$ -	$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	$ 15.00	$ 15.00	$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	$ 80.85	$ 80.85	$ -	
		Total			**$ 143.85**	**$ 143.85**	**$ -**	

Service Fee Total	**$**	**143.85**
Earnings Credit Allowance	**$**	**21.92**
Total	**$**	**121.93**

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 January 2020, are $139.41.

Robert S. Sprague
CHAIRMAN

Stacey Cumber Carder
SECRETARY

February 25, 2020
DATE

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Group Account: 801892413134

Balance Analysis

AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-156,687.40
TOTAL DEFICIT BALANCE	-156,687.40

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	4.44
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-139.41
***SERVICE CHARGE AMOUNT	139.41

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

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

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801892413134 **Account:** 01892413134

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020
Invoice Due Date*		03/01/2020

* Please remit the Total Amount Due of 429.80 before this date

Invoice Details

Group: 801892413134

Description		
Previous Balance		454.06
Payments Received		
01/21/2020 Invoice # 8900000000055545	163.24	
01/21/2020 Invoice # 8900000000055929	.43	
Grand Total Payments Received		163.67-
Account Summary of Charges		
Previous Invoice Balance		290.39
Total Past Due		290.39
Current Service Charges		139.41
Total Amount Due		429.80

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

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

Group #:801892413134

Invoice Date: 01/31/2020

Invoice #: 008900000000056746

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

Payment Due on 03/01/2020

Amount Due 429.80

Amount Enclosed:

$

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

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

Huntington

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	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-156,687.40
TOTAL DEFICIT BALANCE	-156,687.40

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	4.44
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-139.41
***SERVICE CHARGE AMOUNT	139.41

JR
2/25/20

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÙF	13	1	$ 13.00	$ 13.00	$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	$ -	$ -	$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	$ 15.00	$ 15.00	$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	610	$ -	$ -	$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	$ 20.00	$ 20.00	$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	$ -	$ -	$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	$ -	$ -	$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	$ 15.00	$ 15.00	$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	$ 80.85	$ 80.85	$ -	
		Total			**$ 143.85**	**$ 143.85**	**$ -**	

Service Fee Total	**$**	**143.85**
Earnings Credit Allowance	**$**	**4.44**
Total	**$**	**139.41**

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 January 2020, are $143.85.

Robert Sprague
CHAIRMAN

Stacey Lumbelander
SECRETARY

February 25, 2020
DATE

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

Huntington

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

Group: 801892413105

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Group Account: 801892413105

Balance Analysis

AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-161,687.40
TOTAL DEFICIT BALANCE	-161,687.40

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-143.85
***SERVICE CHARGE AMOUNT	143.85

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

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

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

Huntington

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

Group: 801892413105 **Account:** 01892413105

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020
Invoice Due Date*		03/01/2020

* Please remit the Total Amount Due of 457.32 before this date

Invoice Details

Group: 801892413105

Description		
Previous Balance		481.17
Payments Received		
01/21/2020 Invoice # 8900000000055544	167.70	
Grand Total Payments Received		167.70-
Account Summary of Charges		
Previous Invoice Balance		313.47
Total Past Due		313.47
Current Service Charges		143.85
Total Amount Due		457.32

(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

Group #:801892413105

Invoice Date: 01/31/2020

Invoice #: 008900000000056745

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

Payment Due on 03/01/2020

Amount Due 457.32

Amount Enclosed:

$

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

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

Huntington

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	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-161,687.40
NET AVAILABLE BALANCE	-161,687.40
TOTAL DEFICIT BALANCE	-161,687.40

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	.00
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-143.85
***SERVICE CHARGE AMOUNT	143.85

2/25/20

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 -January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÙF	13	1	$ 13.00	$ 13.00	$ -	
104	01 03 07	PAPERLESSSTATEMENT	0	1	$ -	$ -	$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	$ 15.00	$ 15.00	$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	610	$ -	$ -	$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	$ 20.00	$ 20.00	$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	$ -	$ -	$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	$ -	$ -	$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	$ 15.00	$ 15.00	$ -	
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	231	$ 80.85	$ 80.85	$ -	
		Total			**$ 143.85**	**$ 143.85**	**$ -**	

Service Fee Total	**$**	**143.85**
Earnings Credit Allowance	**$**	**-**
Total	**$**	**143.85**

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 January 2020, are $260.47.

Robert Sprague
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2020
DATE

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Group Account: 801891935590

Balance Analysis

AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-319,047.40
NET AVAILABLE BALANCE	-292,748.42
TOTAL DEFICIT BALANCE	-292,748.42

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	23.38
TOTAL CHARGE FOR SERVICES	-283.85
NET CHARGE FOR SERVICES	-260.47
***SERVICE CHARGE AMOUNT	260.47

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLINE-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	21	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3754	400232	BOL ITEMS EXPORTED-CSV	13,300	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					283.85
TOTAL NO CHARGE					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.

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

Huntington

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

Invoice

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

Account Analysis Statement

Group: 801891935590 **Account:** 01891935590

Analysis Period	From	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020
Invoice Due Date*		03/01/2020

* Please remit the Total Amount Due of 1,132.17 before this date

Invoice Details

Group: 801891935590

Description		
Previous Balance		1,158.19
Payments Received		
01/21/2020 Invoice # 8900000000055479	286.49	
Grand Total Payments Received		286.49-
Account Summary of Charges		
Previous Invoice Balance		871.70
Total Past Due		871.70
Current Service Charges		260.47
Total Amount Due		1,132.17

(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: 01/31/2020

Invoice #: 008900000000056680

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

Payment Due on 03/01/2020

Amount Due 1,132.17

Amount Enclosed:

$

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

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

Huntington

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	01/01/2020
	To	01/31/2020
Statement Date		02/10/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis

AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-319,047.40
NET AVAILABLE BALANCE	-292,748.42
TOTAL DEFICIT BALANCE	-292,748.42

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 1.050 %	23.38
TOTAL CHARGE FOR SERVICES	-283.85
NET CHARGE FOR SERVICES	-260.47
***SERVICE CHARGE AMOUNT	260.47

JR
2/25/20

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	610	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
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 ONLINE-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	21	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3754	400232	BOL ITEMS EXPORTED-CSV	13,300	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					283.85
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÙF	13	1	$ 13.00	$ 13.00	$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	$ -	$ -	$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	$ 15.00	$ 15.00	$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	610	$ -	$ -	$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	$ 20.00	$ 20.00	$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	$ 70.00	$ 70.00	$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	$ 50.00	$ -	$ 50.00	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	14	$ 70.00	$ 70.00	$ -	
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	$ -	$ -	$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	$ -	$ -	$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	$ -	$ -	$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	13300	$ -	$ -	$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	$ 15.00	$ 15.00	$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	$ 80.85	$ 80.85	$ -	
		Total			**$ 333.85**	**$ 283.85**	**$ 50.00**	

Service Fee Total	**$**	**283.85**
Earnings Credit Allowance	**$**	**23.38**
Total	**$**	**260.47**

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 January 2020, are $13.00.

Robert Sprague
CHAIRMAN

Stacey Cumberander
SECRETARY

February 25, 2020
DATE

14-00100

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19100001097	11-11-19	13.00	01-27-20		.00
19110001201	12-11-19				13.00
19120002833	01-11-20				13.00
20010001184	02-11-20				13.00

TOTAL OUTSTANDING INVOICE BALANCES:	52.00
LESS TOTAL PAYMENTS RECEIVED:	13.00
TOTAL AMOUNT DUE:	39.00

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

PAST DUE AGING:

31 DAYS AND OVER $26.00

TREASURER OF STATE

ACCOUNT NUMBER: 359681427431

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 39.00

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19110001201	13.00	_____
19120002833	13.00	_____
20010001184	13.00	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

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

Account Analysis Statement
January 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	($8,552.57)
Balance Deficiency/Surplus for Eligible Services	($8,552.57)

Billing Information	
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

JR 2/25/20

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

Trend Analysis ^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
JAN	$0	$0	$0	$8,553	$13	$0	$0	$13
YTD	$0	$0	$0	$8,553	$13	$0	$0	$13

^ 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

KeyBank National Association
0101

Account Analysis Statement
January 2020

Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.80%	$8,553	$0	$13	$0	$0
	Total		$8,553	$0	$13	$0	$0

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

** Notes the billing account for the relationship*

Service Activity Summary

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

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	$10.00	$10.00	$6,578.90
01 04 40	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$10.00	$6,578.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$3.00	$3.00	$1,973.67
	AFP25 TOTAL			$3.00	$1,973.67
	Total			$13.00	$8,552.57

KeyBank National Association
0101

Account Analysis Statement
January 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	1.80%
Service Charge Multiplier	$657.89
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	$6,578.90
01 04 40	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$10.00	$6,578.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$3.00	$3.00	$1,973.67
	AFP25 TOTAL			$3.00	$1,973.67
	Total			$13.00	$8,552.57

Board of Deposit

KeyBank AOS Agency Collateral 7431 - January 2020

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

Service Fee Total	**$**	**13.00**
Earnings Credit Allowance	**$**	**-**
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 January 2020, are $52,788.99.

Robert Sprague
CHAIRMAN

Stacy Cumberlander
SECRETARY

February 25, 2020
DATE

14-00100

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: FEBRUARY 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2020
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19100000828	11-11-19	40,952.51	01-27-20		.00
19110000890	12-11-19				31,016.97
19120002539	01-11-20				33,094.11
20010000871	02-11-20				52,788.99

TOTAL OUTSTANDING INVOICE BALANCES:	157,852.58
LESS TOTAL PAYMENTS RECEIVED:	40,952.51
TOTAL AMOUNT DUE:	116,900.07

** 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 $64,111.08

TREASURER OF STATE

ACCOUNT NUMBER: 14511001050

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 116,900.07

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19110000890	31,016.97	_____
19120002539	33,094.11	_____
20010000871	52,788.99	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

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

Account Analysis Statement
January 2020

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$114,422,533.43
LESS: Average Float	($24,500,280.30)
Average Collected Balance	$89,922,253.13
Average Negative Collected Balance	($23,233.04)
Average Positive Collected Balance	$89,945,486.16
LESS: Compensating Balance	($80,345,978.28)
Balance Available to Support Services	**$9,599,507.88**
LESS: Balance Needed To Support Services	($44,328,600.89)
Balance Deficiency/Surplus for Eligible Services	($34,729,093.01)

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	$67,380.21
LESS: Earnings Credit Allowance	($14,591.22)
Service Charges Due	$52,788.99

2/25/20

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

Trend Analysis ^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	$114,422,533	$89,922,253	$9,599,508	$44,328,601	$67,380	$14,591	$0	$52,789
YTD	$114,422,533	$89,922,253	$9,599,508	$44,328,601	$67,380	$14,591	$0	$52,789

^ 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

KeyBank National Association
0101

Account Analysis Statement
January 2020

Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.80%	$25,031,184	$0	$38,048	$0	$0
14511001100	TREASURER OF STATE	1.80%	$347,794	$57	$529	$0	$0
14511001225	TREASURER OF STATE	1.80%	$126,101	$0	$192	$0	$0
14511002447	TREASURER OF STATE	1.80%	$11,381	$0	$17	$0	$0
14511002454	TREASURER OF STATE	1.80%	$11,513	$0	$18	$0	$0
14511002462	TREASURER OF STATE	1.80%	$22,401	$0	$34	$0	$0
14511002470	TREASURER OF STATE	1.80%	$168,798	$0	$257	$0	$0
14511002488	TREASURER OF STATE	1.80%	$3,243,875	$0	$4,931	$0	$0
354511001688	TREASURER OF STATE	1.80%	$11,678	$0	$18	$0	$0
354511002793	TREASURER OF STATE	1.80%	$11,299	$0	$17	$0	$0
359681004818	TREASURER OF STATE	1.80%	$204,076	$0	$310	$0	$0
359681036752	TREASURER OF STATE	1.80%	$11,184	$0	$17	$0	$0
359681092367	TREASURER OF STATE	1.80%	$548,516	$0	$834	$0	$0
359681099438	TREASURER OF STATE	1.80%	$13,585	$0	$21	$0	$0
359681107165	TREASURER OF STATE	1.80%	$6,612	$105,710	$10	$0	$161
359681113973	TREASURER OF STATE	1.80%	$18,306	$0	$28	$0	$0
359681120929	TREASURER OF STATE	1.80%	$146,693	$0	$223	$0	$0
359681120952	TREASURER OF STATE	1.80%	$59,852	$0	$91	$0	$0
359681129375	TREASURER OF STATE	1.80%	$30,871	$0	$47	$0	$0
359681130506	TREASURER OF STATE	1.80%	$84,868	$0	$129	$0	$0
359681147740	TREASURER OF STATE	1.80%	$8,783	$67	$13	$0	$0
359681150413	TREASURER OF STATE	1.80%	$26,386	$0	$40	$0	$0
359681156428	TREASURER OF STATE	1.80%	$19,161	$0	$29	$0	$0
359681163028	TREASURER OF STATE	1.80%	$8,553	$1,000	$13	$0	$2
359681172128	TREASURER OF STATE	1.80%	$8,553	$5,375	$13	$0	$8
359681172136	TREASURER OF STATE	1.80%	$8,553	$1,173	$13	$0	$2
359681177572	TREASURER OF STATE	1.80%	$13,618	$0	$21	$0	$0
359681181921	TREASURER OF STATE	1.80%	$123,239	$0	$187	$0	$0
359681183448	TREASURER OF STATE	1.80%	$11,530	$0	$18	$0	$0
359681197869	TREASURER OF STATE	1.80%	$56,233	$737,097	$85	$0	$1,120
359681211991	STATE OF OHIO OBM WELFARE	1.80%	$3,307,558	$0	$5,028	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	1.80%	$952,987	$0	$1,449	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	1.80%	$2,334,358	$0	$3,548	$0	$0
359681237483	TREASURER OF STATE	1.80%	$11,464	$0	$17	$0	$0
359681237491	TREASURER OF STATE	1.80%	$20,756	$46,647	$32	$0	$71
359681245668	STATE OF OHIO	1.80%	$2,939,617	$0	$4,468	$0	$0
359681245692	STATE OF OHIO	1.80%	$2,599,471	$0	$3,951	$0	$0
359681296968	TREASURER OF STATE	1.80%	$8,684	$14	$13	$0	$0
359681318788	STATE OF OHIO	1.80%	$16,562	$0	$25	$0	$0
359681324307	OHIO DEPARTMENT OF	1.80%	$11,184	$0	$17	$0	$0
359681341533	OHIO DEPARTMENT OF	1.80%	$11,546	$0	$18	$0	$0
359681341541	OHIO DEPARTMENT OF	1.80%	$16,497	$0	$25	$0	$0
359681342838	STATE OF OHIO	1.80%	$7,072	$8,702,368	$11	$0	$13,228
359681362950	TREASURER OF STATE	1.80%	$11,250	$0	$17	$0	$0
359681362968	TREASURER OF STATE	1.80%	$14,293	$0	$22	$0	$0
359681367348	TREASURER OF STATE	1.80%	$12,138	$0	$18	$0	$0
359681367355	TREASURER OF STATE	1.80%	$11,316	$0	$17	$0	$0
359681367363	TREASURER OF STATE	1.80%	$12,187	$0	$19	$0	$0

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.80%	$11,447	$0	$17	$0	$0
359681395919	STATE OF OHIO DAS	1.80%	$11,184	$0	$17	$0	$0
359681398533	TREASURER OF STATE	1.80%	$9,210	$0	$14	$0	$0
359681398541	TREASURER OF STATE	1.80%	$11,628	$0	$18	$0	$0
359681409108	TREASURER OF STATE	1.80%	$11,414	$0	$17	$0	$0
359681409116	TREASURER OF STATE	1.80%	$11,283	$0	$17	$0	$0
359681415592	TREASURER OF STATE	1.80%	$252,893	$0	$384	$0	$0
359681435707	TREASURER OF STATE	1.80%	$73,667	$0	$112	$0	$0
359681481164	TREASURER OF STATE	1.80%	$1,128,071	$0	$1,715	$0	$0
359681492963	TREASURER OF STATE	1.80%	$11,447	$0	$17	$0	$0
359681530721	TREASURER OF STATE	1.80%	$8,553	$0	$13	$0	$0
359681545950	TREASURER OF STATE	1.80%	$11,891	$0	$18	$0	$0
359681563391	TREASURER OF STATE	1.80%	$12,697	$0	$19	$0	$0
Sub Total			$44,259,522	$9,599,508	$67,275	$0	$14,591

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.80%	$15,131	$0	$23	$0	$0
359681261657	TREASURER OF STATE	1.80%	$15,131	$0	$23	$0	$0
359681261665	TREASURER OF STATE	1.80%	$15,131	$0	$23	$0	$0
359683018600	TREASURER OF STATE	1.80%	$8,553	$0	$13	$0	$0
359683035281	TREASURER OF STATE	1.80%	$15,131	$0	$23	$0	$0
Sub Total			$69,078	$0	$105	$0	$0
	Total		$44,328,601	$9,599,508	$67,380	$0	$14,591

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

** Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$984.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$17,017.01
AFP15	Paper Disbursement Services	$129.45
AFP20	Paper Disb. Reconciliation Services	$79.20
AFP25	General ACH Services	$36,548.27
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$157.03
AFP35	Wire and Other Funds Xfer Services	$4,681.50
AFP40	Information Services	$7,773.75
AFP45	Investment/Custody Services	$0.00

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
	Total	$67,380.21

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	66	$10.00	$660.00	$434,207.40
01 00 99	ZBA Concentration Account	5	$10.00	$50.00	$32,894.50
01 00 99	ZBA Subsidiary Accounts	51	$4.00	$204.00	$134,209.56
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	8	$5.00	$40.00	$26,315.60
01 03 99	Statement Duplicate Copy	3	$10.00	$30.00	$19,736.70
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			$984.00	$647,363.76
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	$5.00	$5.00	$3,289.45
05 04 24	KeyNav LBX Image Base Fee	1	$5.00	$5.00	$3,289.45
	AFP05 TOTAL			$10.00	$6,578.90
10	Depository Services				
10 00 00	Branch Deposited Cash	6,981.86	$0.0005	$3.49	$2,296.63
10 01 00	Vault Deposited Cash	450,031.96	$0.00109	$490.53	$322,717.96
10 02 00	Deposits Branch\Night Drop Tkt	39	$0.55	$21.45	$14,111.72
10 02 00	Deposits Key Capture Ticket	1,084	$0.08	$86.72	$57,052.21
10 02 00	Deposits Key Image Cash Letter	78	$0.08	$6.24	$4,105.23
10 02 00	Deposits Vault Ticket	32	$0.08	$2.56	$1,684.19
10 02 00	Miscellaneous Deposit Tickets	4	$0.55	$2.20	$1,447.35
10 02 1B	Electronic Item Clearing Fee	21,931	$0.07	$1,535.17	$1,009,972.98
10 02 1B	ICL Clear Agent	86,927	$0.07	$6,084.89	$4,003,188.28
10 02 1B	RDC Scanned Item	21,931	$0.01	$219.31	$144,281.84
10 02 10	ICL On-Us	13,920	$0.03	$417.60	$274,734.86
10 02 18	ICL Direct Send	145,395	$0.03	$4,361.85	$2,869,617.49
10 02 24	Branch Per Item Charge	101	$0.10	$10.10	$6,644.68
10 04 00	Check Charge Backs	220	$1.00	$220.00	$144,735.80
10 04 02	Redeposited Returned	183	$1.50	$274.50	$180,590.80
10 04 16	KeyNav Return Item Report	1	$5.00	$5.00	$3,289.45
10 04 16	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
10 04 16	Return Item Image	45	$0.50	$22.50	$14,802.52

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 00	Deposit Recon Maintenance	1	$10.00	$10.00	$6,578.90
10 06 10	Deposit Recon Per Deposit	39	$0.10	$3.90	$2,565.77
10 99 99	ICL Monthly Fee	2	$100.00	$200.00	$131,578.00
10 99 99	KeyNav Mobile Deposit For RDC	1	$15.00	$15.00	$9,868.35
10 99 99	RDC Monthly Fee	108	$28.00	$3,024.00	$1,989,459.36
10 99 99	RDC Reporting Module	1	$0.00	$0.00	$0.00
	AFP10 TOTAL			$17,017.01	$11,195,324.37
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	$5.00	$10.00	$6,578.90
15 01 00	Checks/Debits Paid	1,450	$0.045	$65.25	$42,927.32
15 01 20	Positive Pay Per Item	1,460	$0.02	$29.20	$19,210.38
15 03 22	Pospay/ Pymt Protection Return	7	$0.00	$0.00	$0.00
15 04 10	KeyNav Stop Payment Entry	10	$2.50	$25.00	$16,447.25
	AFP15 TOTAL			$129.45	$85,163.85
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	$10.00	$20.00	$13,157.80
20 01 10	Reconciliation Per Item	1,460	$0.02	$29.20	$19,210.38
20 02 01	ARP Weekly Trans Input/Month	1	$20.00	$20.00	$13,157.80
20 03 24	ARP Recon Paper Report	1	$10.00	$10.00	$6,578.90
	AFP20 TOTAL			$79.20	$52,104.88
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$65,789.00
25 01 00	Orig ACH Dr Via Direct Send	331,717	$0.025	$8,292.94	$5,455,832.38
25 01 00	Originated ACH DB Via KeyNav	145	$0.025	$3.63	$2,384.84
25 01 01	Orig ACH Cr Via Direct Send	412,493	$0.025	$10,312.35	$6,784,375.46
25 01 01	Originated ACH Cr Via KeyNav	16	$0.025	$0.40	$263.15
25 01 20	ACH Addenda Originated	266,908	$0.025	$6,672.72	$4,389,902.56
25 01 40	Originated Late File Surcharge	87	$0.75	$65.25	$42,927.31
25 02 00	Incoming ACH Debit Item	28	$0.025	$0.70	$460.50
25 02 01	Incoming ACH Credit Item	99,747	$0.025	$2,493.78	$1,640,563.58
25 02 20	ACH Received Addenda	111,017	$0.025	$2,775.50	$1,825,924.23
25 03 02	ACH Return Items	1,890	$0.50	$945.00	$621,706.02
25 03 02	Unauthorized ACH Item Return	207	$0.50	$103.50	$68,091.61
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	325	$4.00	$1,300.00	$855,257.00
25 05 01	ACH Data Transmission	290	$5.00	$1,450.00	$953,940.50
25 06 40	ACH Reversal Or Deletion	30	$10.00	$300.00	$197,367.00
25 07 01	CAR Report Via KeyNav IR	1	$5.00	$5.00	$3,289.45
25 07 01	Rtn ACH Converted Draft Rpt	1	$0.00	$0.00	$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	62	$3.00	$186.00	$122,367.54
25 10 70	ACH Noc	2,963	$0.50	$1,481.50	$974,664.01
25 11 00	ACH Direct Monthly Maint	1	$15.00	$15.00	$9,868.35
25 11 00	KeyNav ACH Monthly Base Fee	1	$15.00	$15.00	$9,868.35

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	1	$30.00	$30.00	$19,736.70
	AFP25 TOTAL			$36,548.27	$24,044,579.54
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	$6,578.90
30 02 10	EDI Translation Fee/1000 Chara	1,281	$0.025	$32.03	$21,068.91
30 02 25	KeyNav Intraday EDI Remit Rpt	1	$10.00	$10.00	$6,578.90
30 02 25	KeyNav Previous Day EDI Report	1	$0.00	$0.00	$0.00
30 05 00	EDI Per File Orig/Recd Fee	21	$5.00	$105.00	$69,078.45
	AFP30 TOTAL			$157.03	$103,305.16
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	$5.00	$30.00	$19,736.70
35 01 03	KeyNav Domestic Nonrepeat	17	$5.00	$85.00	$55,920.65
35 01 04	Batch Wire Domestic	3	$8.00	$24.00	$15,789.36
35 01 13	KeyNav International Nonrepeat	3	$10.00	$30.00	$19,736.70
35 01 23	KeyNav Internal Nonrepeat	1	$3.50	$3.50	$2,302.61
35 03 00	Incoming Domestic Wire Manual	2	$8.00	$16.00	$10,526.24
35 03 00	Incoming Domestic Wire Stp	556	$8.00	$4,448.00	$2,926,294.72
35 04 11	Wire Mail Advice For Incoming	4	$5.00	$20.00	$13,157.80
35 06 00	KeyNav Wire Maintenance	1	$25.00	$25.00	$16,447.25
35 40 0Z	KeyNav In/Out Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,681.50	$3,079,912.03
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	$2.50	$2.50	$1,644.72
40 00 15	KeyNav BAI2 Intraday File	1	$2.50	$2.50	$1,644.72
40 00 52	KeyNav Previous Day Report	129	$1.75	$225.75	$148,518.66
40 00 55	KeyNav Intraday Report	129	$1.75	$225.75	$148,518.66
40 01 10	BAI File Transfer Per Acct	161	$5.00	$805.00	$529,601.45
40 01 10	BAI File Xfer Per Detail	211,360	$0.014	$2,959.04	$1,946,722.82
40 01 10	BAI Per File Transfer Fee	68	$2.50	$170.00	$111,841.30
40 02 10	KeyNav Online Access	3	$0.00	$0.00	$0.00
40 02 71	KeyNav Pre Day Detail Items	108,656	$0.016	$1,738.50	$1,143,739.13
40 02 74	KeyNav Intraday Detail Items	102,263	$0.016	$1,636.21	$1,076,444.88
40 08 00	Long-Term Image Access	17	$0.50	$8.50	$5,592.06
	AFP40 TOTAL			$7,773.75	$5,114,268.40
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
	Total			$67,380.21	$44,328,600.89

Board of Deposit

KeyBank State Regular Account 6213 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$ -	$ -	$ -	
DDAMAINT	01 00 00	MAINTENANCE	10	1	$ 10.00	$ 10.00	$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	$ 10.00	$ 10.00	$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	$ 4.00	$ 4.00	$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	$ -	$ -	$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	$ -	$ -	$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	$ 20.00	$ 20.00	$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	$ -	$ -	$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	$ -	$ -	$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	$ -	$ -	$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	$ 5.00	$ 5.00	$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	$ 5.00	$ 5.00	$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	601.5	$ 0.30	$ 0.30	$ (0.001)	Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00109	450032	$ 490.53	$ 490.53	$ (0.005)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	24	$ 13.20	$ 13.20	$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	805	$ 64.40	$ 64.40	$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	78	$ 6.24	$ 6.24	$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	$ 2.20	$ 2.20	$ -	
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	32	$ 2.56	$ 2.56	$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	21476	$ 1,503.32	$ 1,503.32	$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	86927	$ 6,084.89	$ 6,084.89	$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	21476	$ 214.76	$ 214.76	$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	13920	$ 417.60	$ 417.60	$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	145395	$ 4,361.85	$ 4,361.85	$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	43	$ 4.30	$ 4.30	$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	220	$ 220.00	$ 220.00	$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	183	$ 274.50	$ 274.50	$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	$ 5.00	$ 5.00	$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	$ -	$ -	$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	45	$ 22.50	$ 22.50	$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	43	$ 1,204.00	$ 1,204.00	$ -	
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	1	$ 5.00	$ 5.00	$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	7	$ -	$ -	$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	10	$ 25.00	$ 25.00	$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	$ 10.00	$ 10.00	$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	$ 40.00	$ 40.00	$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	319519	$ 7,987.98	$ 7,987.98	$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	139	$ 3.48	$ 3.48	$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	$ 0.18	$ 0.18	$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	16	$ 0.40	$ 0.40	$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9	$ 0.23	$ 0.23	$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	$ 30.75	$ 30.75	$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1579	$ 39.48	$ 39.48	$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2212	$ 55.30	$ 55.30	$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1459	$ 729.50	$ 729.50	$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	190	$ 95.00	$ 95.00	$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	68	$ 272.00	$ 272.00	$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	100	$ 500.00	$ 500.00	$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	$ -	$ -	$ -	
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	$ 3.00	$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2716	$ 1,358.00	$ 1,358.00	$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	$ 15.00	$ 15.00	$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	$ 15.00	$ 15.00	$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	$ -	$ -	$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	$ -	$ -	$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	$ 10.00	$ 10.00	$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	6	$ 30.00	$ 30.00	$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	16	$ 80.00	$ 80.00	$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	3	$ 30.00	$ 30.00	$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	$ 3.50	$ 3.50	$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	$ 8.00	$ 8.00	$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	467	$ 3,736.00	$ 3,736.00	$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	$ 25.00	$ 25.00	$ -	
DDAOLIOW	35 40 0Z	KEYNAV IN/OUT WIRE RPT	0	1	$ -	$ -	$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	$ 2.50	$ 2.50	$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	$ 2.50	$ 2.50	$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	129	$ 225.75	$ 225.75	$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	$ 225.75	$ 225.75	$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	$ 805.00	$ 805.00	$ -	

DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	68	$	170.00	$	170.00	$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	211360	$	2,959.04	$	2,959.04	$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	$	-	$	-	$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	108656	$	1,738.50	$	1,738.50	$	0.004 Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	102263	$	1,636.21	$	1,636.21	$	0.002 Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	$	8.50	$	8.50	$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	$	-	$	-	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	$	-	$	-	$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	$	4.00	$	4.00	$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	$	20.00	$	20.00	$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	$	5.00	$	5.00	$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1450	$	65.25	$	65.25	$	-
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1460	$	29.20	$	29.20	$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1460	$	29.20	$	29.20	$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	$	20.00	$	20.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1	$	5.00	$	5.00	$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	$	24.00	$	24.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	38	$	304.00	$	304.00	$	-
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	$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	$	20.00	$	20.00	$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	227	$	5.68	$	5.68	$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	$	3.00	$	3.00	$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	$	4.00	$	4.00	$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	$	0.50	$	0.50	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28	$	140.00	$	140.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	$	1.50	$	1.50	$	-
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	6	$	0.15	$	0.15	$	-
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	10	$	0.25	$	0.25	$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	$	0.25	$	0.25	$	-
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	19	$	0.48	$	0.48	$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	23	$	0.58	$	0.58	$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	$	16.00	$	16.00	$	-
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	3815	$	95.38	$	95.38	$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4168	$	104.20	$	104.20	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	$	40.00	$	40.00	$	-
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	91563	$	2,289.08	$	2,289.08	$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	103706	$	2,592.65	$	2,592.65	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	$	32.00	$	32.00	$	-
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	24	$	0.60	$	0.60	$	-
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	$	-

DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	$	0.15	$	0.15	$	-	
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	566.1	$	0.28	$	0.28	$	(0.003)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	7	$	3.85	$	3.85	$	-	
DDADPKCP	10 02 00	DEPOSITSKEY CAPTURE TICKET	0.08	26	$	2.08	$	2.08	$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	137	$	9.59	$	9.59	$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	137	$	1.37	$	1.37	$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	$	10.00	$	10.00	$	-	
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	39	$	3.90	$	3.90	$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6	$	168.00	$	168.00	$	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	$	10.00	$	10.00	$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	$	10.00	$	10.00	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1660	$	41.50	$	41.50	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	$	0.13	$	0.13	$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	$	2.50	$	2.50	$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	$	30.00	$	30.00	$	-	
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	$	-	
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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7282	$	182.05	$	182.05	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	528	$	13.20	$	13.20	$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	57	$	28.50	$	28.50	$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	10	$	5.00	$	5.00	$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	144	$	576.00	$	576.00	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	24	$	12.00	$	12.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	70	$	1.75	$	1.75	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	$	1.90	$	1.90	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-	
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
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	$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	$	10.00	$	10.00	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	$	0.83	$	0.83	$	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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1618	$	40.45	$	40.45	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41	$	1.03	$	1.03	$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	$	2.50	$	2.50	$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	$	1.00	$	1.00	$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	32	$	160.00	$	160.00	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	$	1.00	$	1.00	$	-	
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	$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	$	10.00	$	10.00	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	798	$	19.95	$	19.95	$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42	$	31.50	$	31.50	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	$	0.53	$	0.53	$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	$	2.00	$	2.00	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	20	$	10.00	$	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	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	110	$	2.75	$	2.75	$	-	

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	105	$	2.63	$	2.63	$	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	22	$	0.55	$	0.55	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	$	24.00	$	24.00	$	-
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	$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	$	8.00	$	8.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	13	$	104.00	$	104.00	$	-
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	$	10.00	$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	$	0.10	$	0.10	$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	$	0.13	$	0.13	$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	$	0.13	$	0.13	$	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	$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	$	10.00	$	10.00	$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5814.3	$	2.91	$	2.91	$	0.003 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	8	$	4.40	$	4.40	$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	58	$	5.80	$	5.80	$	-
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	$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	205	$	5.13	$	5.13	$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	120	$	3.00	$	3.00	$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	1	$	4.00	$	4.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
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	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
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	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	$	6.00	$	6.00	$	-
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	459	$	11.48	$	11.48	$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	474	$	11.85	$	11.85	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	$	6.00	$	6.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	18	$	144.00	$	144.00	$	-
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	21	$	0.53	$	0.53	$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	$	10.00	$	10.00	$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	$	0.05	$	0.05	$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2	$	0.05	$	0.05	$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	$	0.20	$	0.20	$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	$	0.18	$	0.18	$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2	$	10.00	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	$	32.00	$	32.00	$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	4	$	20.00	$	20.00	$	-
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	$	-

DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	94536	$	2,363.40	$	2,363.40	$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	94539	$	2,363.48	$	2,363.48	$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	$	0.65	$	0.65	$	-
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	73	$	36.50	$	36.50	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	41	$	205.00	$	205.00	$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	$	30.00	$	30.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	23	$	11.50	$	11.50	$	-
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	$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	$	10.00	$	10.00	$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27237	$	680.93	$	680.93	$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27237	$	680.93	$	680.93	$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	$	0.20	$	0.20	$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	$	4.00	$	4.00	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	11	$	55.00	$	55.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	$	0.50	$	0.50	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	$	4.00	$	4.00	$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	61519	$	1,537.98	$	1,537.98	$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60724	$	1,518.10	$	1,518.10	$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	$	0.70	$	0.70	$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	82	$	41.00	$	41.00	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	46	$	230.00	$	230.00	$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	$	40.00	$	40.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	34	$	17.00	$	17.00	$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	$	10.00	$	10.00	$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1259	$	31.48	$	31.48	$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	$	105.00	$	105.00	$	-
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	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	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	742	$	18.55	$	18.55	$	-
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	$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	84397	$	2,109.93	$	2,109.93	$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	84397	$	2,109.93	$	2,109.93	$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	16	$	0.40	$	0.40	$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	113	$	56.50	$	56.50	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	18	$	90.00	$	90.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	109	$	54.50	$	54.50	$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	$	30.00	$	30.00	$	-
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	$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	$	10.00	$	10.00	$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	$	0.15	$	0.15	$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	144795	$	3,619.88	$	3,619.88	$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	$	0.20	$	0.20	$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	$	0.50	$	0.50	$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	56	$	28.00	$	28.00	$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	$	30.00	$	30.00	$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	23	$	230.00	$	230.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
DDACHNOC	25 10 70	ACH NOC	0.5	31	$	15.50	$	15.50	$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	$	10.00	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	$	10.00	$	10.00	$	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	$	10.00	$	10.00	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31	$	-	$	-	$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	$	0.10	$	0.10	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	$	0.10	$	0.10	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
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	4	$	0.10	$	0.10	$	-	
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	$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	$	8.00	$	8.00	$	-	
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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14	$	0.35	$	0.35	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	$	0.20	$	0.20	$	-	
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	2	$	0.05	$	0.05	$	-	
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	$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	$	8.00	$	8.00	$	-	
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	$	10.00	$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	16	$	0.40	$	0.40	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	$	0.18	$	0.18	$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	$	0.18	$	0.18	$	0.005	Rounding
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	2	$	0.05	$	0.05	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	$	0.05	$	0.05	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
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	110	$	2.75	$	2.75	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79	$	1.98	$	1.98	$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
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	29	$	0.73	$	0.73	$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	$	0.73	$	0.73	$	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	4	$	0.10	$	0.10	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	$	0.10	$	0.10	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
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	30	$	0.75	$	0.75	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	$	0.78	$	0.78	$	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	8	$	0.20	$	0.20	$	-	

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	$	0.20	$	0.20	$	-	
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	ZBASUBSIDIARY 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	$	-	
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	14	$	0.35	$	0.35	$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	$	0.33	$	0.33	$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMINFEE/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	7	$	0.18	$	0.18	$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	$	0.18	$	0.18	$	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	3	$	0.08	$	0.08	$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	$	0.08	$	0.08	$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVEDAYS	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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	330	$	8.25	$	8.25	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	$	2.15	$	2.15	$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	20	$	10.00	$	10.00	$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	$	2.00	$	2.00	$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	87	$	348.00	$	348.00	$	-	
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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	56	$	1.40	$	1.40	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	$	0.58	$	0.58	$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	24	$	96.00	$	96.00	$	-	
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	$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	253	$	20.24	$	20.24	$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	318	$	22.26	$	22.26	$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	318	$	3.18	$	3.18	$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	$	1,652.00	$	1,652.00	$	-	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	$	-	$	-	$	-	
DDAEPAAD	25 10 52	EPA ADMINFEE/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	7	$	0.18	$	0.18	$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	$	0.23	$	0.23	$	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	$	-	
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	$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2	$	0.05	$	0.05	$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	$	0.03	$	0.03	$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	1	$	4.00	$	4.00	$	-	
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	92	$	2.30	$	2.30	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	$	-	$	-	$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	$	-	$	-	$	-	

DDAMAINT	01 00 00	MAINTENANCE	10	1	$	10.00	$	10.00	$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	$	10.00	$	10.00	$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	$	3.00	$	3.00	$	-
		Total			**$**	**67,380.21**	**$**	**67,379.96**	**$**	**0.250**

$.25 rounding diff added to the calculated total

Service Fee Total	**$ 67,380.21**
Earnings Credit Allowance	**$ 14,591.22**
Total	**$ 52,788.99**

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 January 2020, are $9,471.51.

Robert Sprague
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2020
DATE

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001VUYLS000 | **Billing Account Number: 0900160** | **Invoice Date: 02/05/2020** | **Payment Due Date: 03/06/2020**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	26,932.20	0.00	0.00	26,932.20
Current Fees for Services and Expenses	9,483.51	0.00	12.00	9,471.51
Less Fee Collections	8,568.67	0.00	0.00	8,568.67
Please Pay this Amount	**27,847.04**	**0.00**	**12.00**	**27,835.04**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

CL 2/12/20

2/11/20

2/18/20

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

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-02052020-000072

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001VUYLS000 | **Billing Account Number: 0900160** | **Invoice Date: 02/05/2020** | **Payment Due Date: 03/06/2020**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,446,482,173
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,306,614,193
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,126,950,040
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,774,236,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	303,316,536
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,975,180
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,494
Total Market Value for Fee Purposes		**11,059,612,366**

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	26,932.20	0.00	0.00	26,932.20
Current Fees for Services and Expenses	9,483.51	0.00	12.00	9,471.51
Less Fee Collections	8,568.67	0.00	0.00	8,568.67
Please Pay this Amount	**27,847.04**	**0.00**	**12.00**	**27,835.04**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-02052020-000072

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001VUYLS000 | **Billing Account Number: 0900160** | **Invoice Date: 02/05/2020** | **Payment Due Date: 03/06/2020**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	11,059,612,366	8,755.53	0.00	8,755.53
Depository Eligible Trades - $4	164	656.00	0.00	656.00
Depository Ineligible Trades - $12	6	72.00	0.00	72.00
Total Current Charges and Expenses		**9,483.53**	**0.00**	**9,483.53**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001VUYLS000	Billing Account Number: 0900160	Invoice Date: 02/05/2020	Payment Due Date: 03/06/2020

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,771.81	0.00	4,771.81
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,134.41	0.00	1,134.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,827.83	0.00	1,827.83
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,416.60	0.00	1,416.60
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	252.13	0.00	252.13
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	80.73	0.00	80.73
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		**9,483.53**	**0.00**	**9,483.53**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001VUYLS000	Billing Account Number: 0900160	Invoice Date: 02/05/2020	Payment Due Date: 03/06/2020

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,446,482,173	49.25%	4,311.81
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,306,614,193	11.81%	1,034.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,126,950,040	19.23%	1,683.83
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,774,236,750	16.04%	1,404.60
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	303,316,536	2.74%	240.13
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,975,180	0.92%	80.73
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,494	0.00%	0.02
Total Fee for the Period		**11,059,612,366**	**100.00%**	**8,755.53**

Fee Period: 12/31/2019 to 01/31/2020

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	11,059,611,366	105,066.31
Total	**1,000**	**11,059,612,366**	**105,066.32**
Total Fee for the Period			**8,755.53**

Depository Eligible Trades - $4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	97	59.15%	388.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	25	15.24%	100.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	36	21.95%	144.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3	1.83%	12.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	3	1.83%	12.00

Fee Period: 12/31/2019 to 01/31/2020

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	164	656.00
Total	**0**	**164**	**656.00**
Total Fee for the Period			**656.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2019 - 01/31/2020

Invoice Reference No: 0001VUYLS000	Billing Account Number: 0900160	Invoice Date: 02/05/2020	Payment Due Date: 03/06/2020

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
Total Fee for the Period		164	100.00%	656.00

Depository Ineligible Trades - $12

Fee Period: 12/31/2019 to 01/31/2020

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6	100.00%	72.00
Total Fee for the Period		6	100.00%	72.00

Fee Calculations

	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	12	0	6	72.00
Total		0	6	72.00
Total Fee for the Period				72.00

Total Current Charges and Expenses	9,471.51
Invoice Total	27,835.04

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 January 2020, are $4,613.23.

Robert S Sprague
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2020
DATE

14-00100

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

COLUMBUS OH 43215-3414

DATE: FEBRUARY 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2020
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19100000846	11-11-19	10,544.88	01-21-20		.00
19110000916	12-11-19				6,016.09
19120002557	01-11-20				4,825.70
20010000899	02-11-20				4,613.23

TOTAL OUTSTANDING INVOICE BALANCES:	25,999.90
LESS TOTAL PAYMENTS RECEIVED:	10,544.88
TOTAL AMOUNT DUE:	15,455.02

** 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 $10,841.79

TREASURER OF STATE - OHIO

ACCOUNT NUMBER: 149681006396

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 15,455.02

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19110000916	6,016.09	_____
19120002557	4,825.70	_____
20010000899	4,613.23	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

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

Account Analysis Statement
January 2020

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$8,139.43
LESS: Average Float	($0.00)
Average Collected Balance	$8,139.43
Average Positive Collected Balance	$8,139.43
Balance Available to Support Services	**$8,139.43**
LESS: Balance Needed To Support Services	($3,043,135.98)
Balance Deficiency/Surplus for Eligible Services	($3,034,996.55)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$4,625.60
LESS: Earnings Credit Allowance	($12.37)
Service Charges Due	$4,613.23

JR 2/25/20

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

Trend Analysis ^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
JAN	$8,139	$8,139	$8,139	$3,043,136	$4,626	$12	$0	$4,613
YTD	$8,139	$8,139	$8,139	$3,043,136	$4,626	$12	$0	$4,613

^ 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

KeyBank National Association
0101

Account Analysis Statement
January 2020

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.80%	$3,043,136	$8,139	$4,626	$0	$12
	Total		$3,043,136	$8,139	$4,626	$0	$12

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

** Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP99	Undefined Services	$4,625.60
	Total	$4,625.60

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 04 40	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	132,160	$0.035	$4,625.60	$3,043,135.98
	AFP99 TOTAL			$4,625.60	$3,043,135.98
	Total			$4,625.60	$3,043,135.98

KeyBank National Association
0101

Account Analysis Statement
January 2020

Account Detail

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT SETTLEMENT **AA**
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$8,139.43
LESS: Average Float	($0.00)
Average Collected Balance	$8,139.43
Average Positive Collected Balance	$8,139.43
Balance Available to Support Services	$8,139.43

Rate and Other Information	
Earnings Credit Rate	1.80%
Service Charge Multiplier	$657.89
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$4,625.60
Earnings Credit Allowance	($12.37)
Service Charges Due	$4,613.23

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 04 40	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	132,160	$0.035	$4,625.60	$3,043,135.98
	AFP99 TOTAL			$4,625.60	$3,043,135.98
	Total			$4,625.60	$3,043,135.98

Board of Deposit

KeyBank Warrant Account 6396 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	$ 0.035	132,160	$ 4,625.60	$ 4,625.60	$ -	
		Total			**$ 4,625.60**	**$ 4,625.60**	**$ -**	**Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.**

Service Fee Total	**$**	**4,625.60**
Earnings Credit Allowance	**$**	**12.37**
Total	**$**	**4,613.23**

Key Bank Account Analysis Verification - January 2020

Date	Key Bank File	Daily Reports	Difference
1/2/20	6,206	6,206	0
1/3/20	5,808	5,808	0
1/4/20	0	-	0
1/5/20	0	-	0
1/6/20	7,548	7,548	0
1/7/20	11,727	11,727	0
1/8/20	8,309	8,309	0
1/9/20	5,981	5,981	0
1/10/20	5,783	5,783	0
1/11/20	0	-	0
1/12/20	0	-	0
1/13/20	7,318	7,318	0
1/14/20	7,127	7,127	0
1/15/20	5,359	5,359	0
1/16/20	4,352	4,352	0
1/17/20	4,415	4,415	0
1/18/20	0	-	0
1/19/20	0	-	0
1/20/20	0	-	0
1/21/20	7,091	7,091	0
1/22/20	8,020	8,020	0
1/23/20	7,539	7,539	0
1/24/20	4,621	4,621	0
1/25/20	0	-	0
1/26/20	0	-	0
1/27/20	6,356	6,356	0
1/28/20	6,142	6,142	0
1/29/20	4,451	4,451	0
1/30/20	3,954	3,954	0
1/31/20	4,053	4,053	0
TOTAL	132,160	132,160	0

Verified By:

Jennifer Biedenharn

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 January 2020, are $720.65.

Robert Sprague
CHAIRMAN

Stacey Lumberander
SECRETARY

February 25, 2020
DATE

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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 OFFICER	JENNIFER A JAMES (614) 463-7335	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	

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

STATEMENT DATE
FEBRUARY 13, 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

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

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

STATEMENT DATE
FEBRUARY 13, 2020

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	81,066.66	EARNINGS ALLOWANCE (1.000 %)	66.97
LESS: DEPOSIT FLOAT	1,994.13	TOTAL ANALYZED CHARGES	787.62
AVERAGE COLLECTED BALANCE	79,072.53	EXCESS/(DEFICIT) FEES	720.65-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	720.65
INVESTABLE BALANCE	79,072.53		(INVOICE)
COLLECTED BALANCE REQUIRED	929,903.57		JR 2/25/20
EXCESS/(DEFICIT) BALANCE	850,831.04-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				$5.00	$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	590.33
REMOTE DEPOSIT CHECK IMAGES	10 02 18	40	0.0300	1.20	1,416.78
				$1.70	$2,007.11
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	35.42
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	118.07
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				$5.13	$6,056.74
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,119.43
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,541.95
				$17.50	$20,661.38
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,839.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	4,033	0.0500	201.65	238,078.07
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				$371.65	$438,788.57

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

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

STATEMENT DATE
FEBRUARY 13, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	371,904.75
WIRE ORIGINATED PAYMENTS	30 01 12	97	0.1200	11.64	13,742.77
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				$386.64	$456,486.52
TOTAL ANALYZED CHARGES :				$787.62	$929,903.57

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	4006903911 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY	01/01/2020 to 01/31/2020
			STATEMENT DATE
			FEBRUARY 13, 2020

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	81,066.66	EARNINGS ALLOWANCE (1.000 %)	66.97
		TOTAL ANALYZED CHARGES	787.62
LESS: DEPOSIT FLOAT	1,994.12	EXCESS/(DEFICIT) FEES	720.65-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	79,072.54		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	79,072.53		
COLLECTED BALANCE REQUIRED	929,903.57		
EXCESS/(DEFICIT) BALANCE	850,831.03-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				$5.00	$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	590.33
REMOTE DEPOSIT CHECK IMAGES	10 02 18	40	0.0300	1.20	1,416.78
				$1.70	$2,007.11
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	35.42
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	118.07
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				$5.13	$6,056.74
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,119.43
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,541.95
				$17.50	$20,661.38
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,839.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	4,033	0.0500	201.65	238,078.07
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				$371.65	$438,788.57
ELECTRONIC DATA INTERCHANGE					

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

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

STATEMENT DATE
FEBRUARY 13, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	371,904.75
WIRE ORIGINATED PAYMENTS	30 01 12	97	0.1200	11.64	13,742.77
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				$386.64	$456,486.52
TOTAL ANALYZED CHARGES :				$787.62	$929,903.57

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

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

STATEMENT DATE
FEBRUARY 13, 2020

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81,066.66	79,072.53	1.000000	787.62	929,903.57	850,831.04-	720.65-
QTR TOTAL	81,066.66	79,072.53		787.62	929,903.57	850,831.04-	720.65-
YTD TOTAL	81,066.66	79,072.53	1.000000	787.62	929,903.57	850,831.04-	720.65-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - January 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	$ 5.00	$ 5.00	$ -	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	$ 0.50	$ 0.50	$ -	
67	10 99 99	REJECT-ALLOTHERS	0	1	$ -	$ -	$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	40	$ 1.20	$ 1.20	$ -	
679	25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	3	$ 0.03	$ 0.03	$ -	
702	25 02 01	CREDITS RECEIVED	0.05	2	$ 0.10	$ 0.10	$ -	
718	25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	$ 5.00	$ 5.00	$ -	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	$ 60.00	$ 60.00	$ -	
903	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	$ 100.00	$ 100.00	$ -	
925	40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	4033	$ 201.65	$ 201.65	$ -	
970	30 01 02	ORIG DATA TRANSMISSION	15	21	$ 315.00	$ 315.00	$ -	
979	30 01 12	WIRE ORIGINATED PAYMENTS	0.12	97	$ 11.64	$ 11.64	$ -	
1176	00 03 71	CHARGE FORINVOICE	0	1	$ -	$ -	$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	$ 60.00	$ 60.00	$ -	
2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	2	$ 14.50	$ 14.50	$ -	
2625	35 03 00	INCOMING WIRE TRANSFER	3	1	$ 3.00	$ 3.00	$ -	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	$ -	$ -	$ -	
5346	40 99 99	PINACLE MODULE FEES	10	1	$ 10.00	$ 10.00	$ -	
		Total			**$ 787.62**	**$ 787.62**	**$ -**	

Service Fee Total	**$**	**787.62**
Earnings Credit Allowance	**$**	**66.97**
Total	**$**	**720.65**

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 Board of Deposit audit fees [statewide audit invoice #269455], are $266.00.

Robert Sprague
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2020
DATE

OHIO AUDITOR OF STATE
KEITH FABER

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 10TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	$0.00
Current Charges	$266.00
Payments, Credits	$0.00
Current Balance	**$266.00**
Statement Date:	11/30/2019
Payment Due Date:	**12/30/2019**

Transactions

11/30/2019	BILL0000000269455	IPA Agreed Upon Procedure - 31C04FRAN-AI119	$266.00

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