



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 May 2020, are \$135.56.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

June 26, 2020

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 05/01/2020
To 05/31/2020
Statement Date 06/08/2020

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.44
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.56
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.56
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-157,360.00		
NET AVAILABLE BALANCE	-152,360.00		
TOTAL DEFICIT BALANCE	-152,360.00		

JP
6/24/20

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	659	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

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



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 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Invoice Due Date* 06/30/2020

* Please remit the Total Amount Due of 278.53 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 418.23

Payments Received

05/21/2020 Invoice # 8900000000057124	131.57
05/21/2020 Invoice # 8900000000057501	.43
05/28/2020 Invoice # 8900000000057501	142.83
05/28/2020 Invoice # 8900000000057884	.43

Grand Total Payments Received 275.26-

Account Summary of Charges

Previous Invoice Balance	142.97
Total Past Due	142.97

Current Service Charges 135.56

Total Amount Due 278.53

Statement Period 05/01/2020 to 05/31/2020 Page 3 of 4

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

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

Group #:801892413134

Invoice Date: 05/31/2020

Invoice #: 008900000000058248

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

Payment Due on 06/30/2020

Amount Due 278.53

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.44
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.56
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.56
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-157,360.00		
NET AVAILABLE BALANCE	-152,360.00		
TOTAL DEFICIT BALANCE	-152,360.00		

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	659	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	659	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 140.00	\$ 140.00	\$ -	

Service Fee Total	\$ 140.00
Earnings Credit Allowance	\$ 4.44
Total	\$ 135.56



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 May 2020, are \$153.50.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

June 26, 2020

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 05/01/2020
To 05/31/2020
Statement Date 06/08/2020

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	118.92	EARNINGS CREDIT ALLOWANCE	.10
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-153.60
AVERAGE COLLECTED BALANCE	118.92	NET CHARGE FOR SERVICES	-153.50
AVG POSITIVE COLLECTED BALANCE	118.92	***SERVICE CHARGE AMOUNT	153.50
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	118.92		
LESS BALANCE REQUIRED	-172,646.40		
NET AVAILABLE BALANCE	-172,527.48		
TOTAL DEFICIT BALANCE	-172,527.48		

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6/24/20

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	659	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

Service Charge Detail**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					153.60

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Invoice Due Date* 06/30/2020

* Please remit the Total Amount Due of 301.20 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 444.96

Payments Received

05/21/2020 Invoice # 89000000000057123 149.56
05/28/2020 Invoice # 89000000000057500 147.70

Grand Total Payments Received 297.26-

Account Summary of Charges

Previous Invoice Balance 147.70
Total Past Due 147.70

Current Service Charges 153.50

Total Amount Due 301.20

Statement Period 05/01/2020 to 05/31/2020 Page 3 of 5

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

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

Group #: 801892413105

Invoice Date: 05/31/2020

Invoice #: 008900000000058247

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

Payment Due on 06/30/2020

Amount Due 301.20

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	118.92	EARNINGS CREDIT ALLOWANCE 1.050 %	.10
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-153.60
AVERAGE COLLECTED BALANCE	118.92	NET CHARGE FOR SERVICES	-153.50
AVG POSITIVE COLLECTED BALANCE	118.92	***SERVICE CHARGE AMOUNT	153.50
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	118.92		
LESS BALANCE REQUIRED	-172,646.40		
NET AVAILABLE BALANCE	-172,527.48		
TOTAL DEFICIT BALANCE	-172,527.48		

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	659	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

Service Charge Detail**Public Fund Analyzed Checking Account: 01892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					153.60

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	659	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	\$ -	\$ -	\$ -	
	3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9	1	\$ 9.00	\$ 9.00	\$ -	
	3580 35 03 20	WIRE-INCOMING INTERNAL	4	1	\$ 4.00	\$ 4.00	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	2	\$ 0.60	\$ 0.60	\$ -	
		Total			\$ 153.60	\$ 153.60	\$ -	

Service Fee Total	\$ 153.60
Earnings Credit Allowance	\$ 0.10
Total	\$ 153.50



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 May 2020, are \$256.62.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Bumbalander

SECRETARY

June 26, 2020

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 05/01/2020
To 05/31/2020
Statement Date 06/08/2020

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	23.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-280.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-256.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	256.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-314,720.00		
NET AVAILABLE BALANCE	-288,421.02		
TOTAL DEFICIT BALANCE	-288,421.02		

JP
6/24/20

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	659	.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	20	.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	4,278	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					280.00
TOTAL NO CHARGE					50.00

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



TREAS-ST OH TORRENS LAW ASSUR 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 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Invoice Due Date* 06/30/2020

* Please remit the Total Amount Due of 786.77 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance 1,048.75

Payments Received

05/18/2020 Invoice # 8900000000057057 254.28
05/28/2020 Invoice # 8900000000057434 264.32

Grand Total Payments Received 518.60-

Account Summary of Charges

Previous Invoice Balance 530.15
Total Past Due 530.15

Current Service Charges 256.62

Total Amount Due 786.77

Statement Period 05/01/2020 to 05/31/2020 Page 3 of 5

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

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

Group #: 801891935590

Invoice Date: 05/31/2020

Invoice #: 008900000000058182

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

Payment Due on 06/30/2020

Amount Due 786.77

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2020
To 05/31/2020

Statement Date 06/08/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.050 %	23.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-280.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-256.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	256.62
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-314,720.00		
NET AVAILABLE BALANCE	-288,421.02		
TOTAL DEFICIT BALANCE	-288,421.02		

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	659	.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	20	.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	4,278	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					280.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	659	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
2201	32 00 00	PYMNTCNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	14	\$ 70.00	\$ 70.00	\$ -	
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	4278	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREVDAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 330.00	\$ 280.00	\$ 50.00	NO CHARGE

Service Fee Total	\$ 280.00
Earnings Credit Allowance	\$ 23.38
Total	\$ 256.62



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 May 2020, are \$67,049.16.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

June 26, 2020

DATE

6/15/2020

2020-06-12 23-00100 A9

14-00100

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

DATE: JUNE 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MAY 2020
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20020000852	03-11-20				110,272.12
20030001155	04-11-20	106,875.32	06-11-20		.00
20040000887	05-11-20				95,309.85
20050000895	06-11-20				67,049.16
TOTAL OUTSTANDING INVOICE BALANCES:					379,506.45
LESS TOTAL PAYMENTS RECEIVED:					106,875.32
TOTAL AMOUNT DUE:					272,631.13

** 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 \$205,581.97

TREASURER OF STATE TOTAL AMOUNT DUE 272,631.13

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20020000852	110,272.12	
20040000887	95,309.85	
20050000895	67,049.16	

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

May 2020

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$111,125,057.46
LESS: Average Float	(\$10,066,186.83)
Average Collected Balance	\$101,058,870.63
Average Negative Collected Balance	(\$9,663.22)
Average Positive Collected Balance	\$101,068,533.84
LESS: Compensating Balance	(\$95,320,941.56)
Balance Available to Support Services	\$5,747,592.28
LESS: Balance Needed To Support Services	(\$222,033,701.43)
Balance Deficiency/Surplus for Eligible Services	(\$216,286,109.15)

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	\$68,830.87
LESS: Earnings Credit Allowance	(\$1,781.71)
Service Charges Due	\$67,049.16

Handwritten signature and date: 6/24/20

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
MAY	\$111,125,057	\$101,058,871	\$5,747,592	\$222,033,701	\$68,831	\$1,782	\$0	\$67,049
APR	\$274,481,677	\$252,990,026	\$6,812,233	\$139,185,654	\$100,215	\$4,905	\$0	\$95,310
MAR	\$133,242,399	\$121,376,390	\$11,460,513	\$111,342,569	\$119,138	\$12,263	\$0	\$106,875
FEB	\$123,998,134	\$114,743,511	\$16,769,603	\$102,286,060	\$131,950	\$21,633	\$0	\$110,272
JAN	\$114,422,533	\$89,922,253	\$9,599,508	\$44,328,601	\$67,380	\$14,591	\$0	\$52,789
YTD	\$151,453,960	\$136,018,210	\$10,077,890	\$123,835,317	\$487,514	\$55,173	\$0	\$432,295

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

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

Account Officer: Lara Deleone
Center: 3080035 SO



Account Analysis Statement

May 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	0.37%	\$115,002,835	\$0	\$35,651	\$0	\$0
14511001100	TREASURER OF STATE	0.37%	\$1,225,756	\$104	\$380	\$0	\$0
14511001225	TREASURER OF STATE	0.37%	\$505,241	\$0	\$157	\$0	\$0
14511002447	TREASURER OF STATE	0.37%	\$56,451	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.37%	\$55,484	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.37%	\$275,241	\$0	\$85	\$0	\$0
14511002470	TREASURER OF STATE	0.37%	\$646,934	\$0	\$201	\$0	\$0
14511002488	TREASURER OF STATE	0.37%	\$12,742,475	\$0	\$3,950	\$0	\$0
354511001688	TREASURER OF STATE	0.37%	\$57,258	\$0	\$18	\$0	\$0
354511002793	TREASURER OF STATE	0.37%	\$55,242	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	0.37%	\$1,165,336	\$0	\$361	\$0	\$0
359681036752	TREASURER OF STATE	0.37%	\$54,839	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	0.37%	\$2,508,866	\$0	\$778	\$0	\$0
359681099438	TREASURER OF STATE	0.37%	\$66,210	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	0.37%	\$32,258	\$195,391	\$10	\$0	\$61
359681113973	TREASURER OF STATE	0.37%	\$89,435	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	0.37%	\$552,015	\$0	\$171	\$0	\$0
359681120952	TREASURER OF STATE	0.37%	\$293,548	\$0	\$91	\$0	\$0
359681129375	TREASURER OF STATE	0.37%	\$148,387	\$0	\$46	\$0	\$0
359681130506	TREASURER OF STATE	0.37%	\$390,322	\$0	\$121	\$0	\$0
359681147740	TREASURER OF STATE	0.37%	\$42,822	\$25	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.37%	\$87,097	\$0	\$27	\$0	\$0
359681156428	TREASURER OF STATE	0.37%	\$87,984	\$0	\$27	\$0	\$0
359681163028	TREASURER OF STATE	0.37%	\$41,935	\$1,076	\$13	\$0	\$0
359681172128	TREASURER OF STATE	0.37%	\$41,935	\$5,425	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.37%	\$41,935	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.37%	\$66,532	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	0.37%	\$759,515	\$0	\$235	\$0	\$0
359681183448	TREASURER OF STATE	0.37%	\$56,452	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.37%	\$150,161	\$454,839	\$47	\$0	\$141
359681211991	STATE OF OHIO OBM WELFARE	0.37%	\$17,528,271	\$0	\$5,434	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.37%	\$4,498,701	\$0	\$1,395	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.37%	\$10,730,462	\$0	\$3,326	\$0	\$0
359681237483	TREASURER OF STATE	0.37%	\$56,452	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.37%	\$82,903	\$28,265	\$26	\$0	\$9
359681245668	STATE OF OHIO	0.37%	\$31,474,937	\$0	\$9,757	\$0	\$0
359681245692	STATE OF OHIO	0.37%	\$12,203,121	\$0	\$3,783	\$0	\$0
359681296968	TREASURER OF STATE	0.37%	\$42,258	\$59,213	\$13	\$0	\$18
359681318788	STATE OF OHIO	0.37%	\$54,839	\$0	\$17	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.37%	\$54,839	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.37%	\$56,210	\$0	\$17	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.37%	\$184,193	\$0	\$57	\$0	\$0
359681342838	STATE OF OHIO	0.37%	\$34,516	\$5,002,080	\$11	\$0	\$1,551
359681362950	TREASURER OF STATE	0.37%	\$83,710	\$0	\$26	\$0	\$0
359681362968	TREASURER OF STATE	0.37%	\$70,081	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	0.37%	\$57,581	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	0.37%	\$55,968	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	0.37%	\$59,597	\$0	\$18	\$0	\$0



Account Analysis Statement May 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	0.37%	\$55,806	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	0.37%	\$54,839	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	0.37%	\$45,161	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	0.37%	\$55,161	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	0.37%	\$54,839	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	0.37%	\$55,322	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	0.37%	\$738,547	\$0	\$229	\$0	\$0
359681435707	TREASURER OF STATE	0.37%	\$228,629	\$0	\$71	\$0	\$0
359681481164	TREASURER OF STATE	0.37%	\$5,544,892	\$0	\$1,719	\$0	\$0
359681492963	TREASURER OF STATE	0.37%	\$56,613	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	0.37%	\$41,935	\$0	\$13	\$0	\$0
359681545950	TREASURER OF STATE	0.37%	\$58,387	\$0	\$18	\$0	\$0
359681563391	TREASURER OF STATE	0.37%	\$75,726	\$0	\$23	\$0	\$0
Sub Total			\$221,694,992	\$5,747,592	\$68,726	\$0	\$1,782
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	0.37%	\$74,193	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.37%	\$74,193	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.37%	\$74,193	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.37%	\$41,935	\$0	\$13	\$0	\$0
359683035281	TREASURER OF STATE	0.37%	\$74,193	\$0	\$23	\$0	\$0
Sub Total			\$338,709	\$0	\$105	\$0	\$0
Total			\$222,033,701	\$5,747,592	\$68,831	\$0	\$1,782

^ 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	\$16,499.77
AFP15	Paper Disbursement Services	\$153.60
AFP20	Paper Disb. Reconciliation Services	\$86.74
AFP25	General ACH Services	\$40,282.93
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$144.36
AFP35	Wire and Other Funds Xfer Services	\$3,865.50
AFP40	Information Services	\$6,803.97
AFP45	Investment/Custody Services	\$0.00



Account Analysis Statement May 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
	Total	\$68,830.87

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	\$2,129,028.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$161,290.00
01 00 99	ZBA Subsidiary Accounts	51	\$4.00	\$204.00	\$658,063.20
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$129,032.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$96,774.00
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	\$3,174,187.20
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$16,129.00
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$16,129.00
	AFP05 TOTAL			\$10.00	\$32,258.00
10	Depository Services				
10 01 00	Vault Deposited Cash	21,141.49	\$0.00109	\$23.04	\$74,336.05
10 02 00	Deposits Branch\Night Drop Tkt	22	\$0.55	\$12.10	\$39,032.18
10 02 00	Deposits Key Capture Ticket	703	\$0.08	\$56.24	\$181,418.98
10 02 00	Deposits Key Image Cash Letter	88	\$0.08	\$7.04	\$22,709.63
10 02 00	Deposits Vault Ticket	12	\$0.08	\$0.96	\$3,096.76
10 02 00	Miscellaneous Deposit Tickets	9	\$0.55	\$4.95	\$15,967.71
10 02 1B	Electronic Item Clearing Fee	16,577	\$0.07	\$1,160.39	\$3,743,186.05
10 02 1B	ICL Clear Agent	94,611	\$0.07	\$6,622.77	\$21,363,731.46
10 02 1B	RDC Scanned Item	16,577	\$0.01	\$165.77	\$534,740.85
10 02 10	ICL On-Us	10,581	\$0.03	\$317.43	\$1,023,965.69
10 02 18	ICL Direct Send	142,086	\$0.03	\$4,262.58	\$13,750,230.56
10 02 24	Branch Per Item Charge	145	\$0.10	\$14.50	\$46,774.10
10 04 00	Check Charge Backs	285	\$1.00	\$285.00	\$919,353.00
10 04 02	Redeposited Returned	186	\$1.50	\$279.00	\$899,998.20
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$16,129.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	7	\$0.50	\$3.50	\$11,290.30
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$32,258.00



Account Analysis Statement May 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 10	Deposit Recon Per Deposit	25	\$0.10	\$2.50	\$8,064.50
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$645,160.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$48,387.00
10 99 99	RDC Monthly Fee	109	\$28.00	\$3,052.00	\$9,845,141.60
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$16,499.77	\$53,224,971.62
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$32,258.00
15 01 00	Checks/Debits Paid	1,819	\$0.045	\$81.86	\$264,047.85
15 01 20	Positive Pay Per Item	1,837	\$0.02	\$36.74	\$118,515.89
15 03 22	Pospay/ Pymt Protection Return	17	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	10	\$2.50	\$25.00	\$80,645.00
	AFP15 TOTAL			\$153.60	\$495,466.74
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$64,516.00
20 01 10	Reconciliation Per Item	1,837	\$0.02	\$36.74	\$118,515.89
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$64,516.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$32,258.00
	AFP20 TOTAL			\$86.74	\$279,805.89
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$290,322.00
25 01 00	Orig ACH Dr Via Direct Send	318,831	\$0.025	\$7,970.80	\$25,712,125.97
25 01 00	Originated ACH DB Via KeyNav	87	\$0.025	\$2.18	\$7,016.11
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$4,838.70
25 01 01	Orig ACH Cr Via Direct Send	477,578	\$0.025	\$11,939.47	\$38,514,277.79
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$1,612.90
25 01 20	ACH Addenda Originated	332,736	\$0.025	\$8,318.42	\$26,833,494.70
25 01 40	Originated Late File Surcharge	77	\$0.75	\$57.75	\$186,289.95
25 02 00	Incoming ACH Debit Item	30	\$0.025	\$0.76	\$2,419.34
25 02 01	Incoming ACH Credit Item	80,762	\$0.025	\$2,019.17	\$6,513,051.37
25 02 01	Incoming lat Credit Item	3	\$0.025	\$0.08	\$241.93
25 02 20	ACH Received Addenda	90,169	\$0.025	\$2,254.30	\$7,271,678.93
25 03 02	ACH Return Items	3,896	\$0.50	\$1,948.00	\$6,283,858.40
25 03 02	Unauthorized ACH Item Return	266	\$0.50	\$133.00	\$429,031.40
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	263	\$4.00	\$1,052.00	\$3,393,541.60
25 05 01	ACH Data Transmission	250	\$5.00	\$1,250.00	\$4,032,250.00
25 06 40	ACH Reversal Or Deletion	14	\$10.00	\$140.00	\$451,612.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$16,129.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$3.00	\$186.00	\$599,998.80
25 10 70	ACH Noc	5,528	\$0.50	\$2,764.00	\$8,916,111.20
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$48,387.00
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$48,387.00



Account Analysis Statement May 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$387,096.00
	AFP25 TOTAL			\$40,282.93	\$129,943,772.09
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	\$32,258.00
30 02 10	EDI Translation Fee/1000 Chara	974	\$0.025	\$24.36	\$78,548.22
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$32,258.00
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$322,580.00
	AFP30 TOTAL			\$144.36	\$465,644.22
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	9	\$5.00	\$45.00	\$145,161.00
35 01 03	KeyNav Domestic Nonrepeat	19	\$5.00	\$95.00	\$306,451.00
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$51,612.80
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$193,548.00
35 01 23	KeyNav Internal Nonrepeat	1	\$3.50	\$3.50	\$11,290.30
35 03 00	Incoming Domestic Wire Stp	452	\$8.00	\$3,616.00	\$11,664,492.80
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$16,129.00
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$80,645.00
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,865.50	\$12,469,329.90
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$8,064.50
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$8,064.50
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$733,869.50
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$733,869.50
40 01 10	BAI File Transfer Per Acct	162	\$5.00	\$810.00	\$2,612,898.00
40 01 10	BAI File Xfer Per Detail	180,506	\$0.014	\$2,527.08	\$8,151,867.56
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$532,257.00
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	93,912	\$0.016	\$1,502.59	\$4,847,061.27
40 02 74	KeyNav Intraday Detail Items	83,175	\$0.016	\$1,330.80	\$4,292,894.64
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$27,419.30
	AFP40 TOTAL			\$6,803.97	\$21,948,265.77
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			\$68,830.87	\$222,033,701.43

Board of Deposit
KeyBank State Regular Account 6213 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
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	KEYNAVRPM 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	\$ -	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00109	21141.5	\$ 23.04	\$ 23.04	\$ (0.004)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	17	\$ 9.35	\$ 9.35	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	424	\$ 33.92	\$ 33.92	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	88	\$ 7.04	\$ 7.04	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	8	\$ 4.40	\$ 4.40	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	12	\$ 0.96	\$ 0.96	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	15911	\$ 1,113.77	\$ 1,113.77	\$ -	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	94611	\$ 6,622.77	\$ 6,622.77	\$ -	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	15911	\$ 159.11	\$ 159.11	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	10581	\$ 317.43	\$ 317.43	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	142086	\$ 4,262.58	\$ 4,262.58	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	97	\$ 9.70	\$ 9.70	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	285	\$ 285.00	\$ 285.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	186	\$ 279.00	\$ 279.00	\$ -	
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	7	\$ 3.50	\$ 3.50	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	44	\$ 1,232.00	\$ 1,232.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	17	\$ -	\$ -	\$ -	
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	307388	\$ 7,684.70	\$ 7,684.70	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	83	\$ 2.08	\$ 2.08	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	10	\$ 0.25	\$ 0.25	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	20	\$ 0.50	\$ 0.50	\$ -	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACHADDENDA ORIGINATED	0.025	15	\$ 0.38	\$ 0.38	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	34	\$ 25.50	\$ 25.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1499	\$ 37.48	\$ 37.48	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2141	\$ 53.53	\$ 53.53	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1558	\$ 779.00	\$ 779.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	250	\$ 125.00	\$ 125.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	70	\$ 280.00	\$ 280.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	80	\$ 400.00	\$ 400.00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2890	\$ 1,445.00	\$ 1,445.00	\$ -	
DDAOLCHA	25 11 00	KEYNAVACH 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	9	\$ 45.00	\$ 45.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	19	\$ 95.00	\$ 95.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	6	\$ 60.00	\$ 60.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$ 3.50	\$ 3.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	376	\$ 3,008.00	\$ 3,008.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	162	\$ 810.00	\$ 810.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$ 165.00	\$ 165.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	180506	\$ 2,527.08	\$ 2,527.08	\$ (0.004)	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$ -	\$ -	\$ -	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	93912	\$ 1,502.59	\$ 1,502.59	\$ (0.002)	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	83175	\$ 1,330.80	\$ 1,330.80	\$ -	
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	22	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	9	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1819	\$	81.86	\$	81.86	\$	0.005 Rounding
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	1837	\$	36.74	\$	36.74	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1837	\$	36.74	\$	36.74	\$	-
DDAPPTR1	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	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	17	\$	136.00	\$	136.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	75	\$	1.88	\$	1.88	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5	25	\$	125.00	\$	125.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	27	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	91	\$	2.28	\$	2.28	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82	\$	2.05	\$	2.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	8	\$	64.00	\$	64.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2925	\$	73.13	\$	73.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3137	\$	78.43	\$	78.43	\$	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	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73257	\$	1,831.43	\$	1,831.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	83430	\$	2,085.75	\$	2,085.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
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	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	15	\$	1.20	\$	1.20	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	306	\$	21.42	\$	21.42	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	306	\$	3.06	\$	3.06	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	47	\$	4.70	\$	4.70	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	25	\$	2.50	\$	2.50	\$	-	
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	3061	\$	76.53	\$	76.53	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5	\$	25.00	\$	25.00	\$	-	
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	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5948	\$	148.70	\$	148.70	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	501	\$	12.53	\$	12.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	96	\$	48.00	\$	48.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	11	\$	5.50	\$	5.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	127	\$	508.00	\$	508.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	76	\$	38.00	\$	38.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	66	\$	1.65	\$	1.65	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$	1.88	\$	1.88	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1189	\$	29.73	\$	29.73	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5	24	\$	120.00	\$	120.00	\$	-	
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	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	760	\$	19.00	\$	19.00	\$	-	
DDACHLF5	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	\$	30.00	\$	30.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	\$	2.25	\$	2.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	89	\$	2.23	\$	2.23	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAEDTR	30 02 10	EDI TRANSLATION FEE/1000 CHARS	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	13	\$	104.00	\$	104.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
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	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	

DDAMINT	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	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	224	\$	5.60	\$	5.60	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	87	\$	2.18	\$	2.18	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-	
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	\$	-	\$	-	\$	-	
DDAMINT	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	\$	-	\$	-	\$	-	
DDAMINT	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	\$	-	\$	-	\$	-	
DDAMINT	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	\$	-	\$	-	\$	-	
DDAMINT	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	25	\$	0.63	\$	0.63	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	926	\$	23.15	\$	23.15	\$	-	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	969	\$	24.23	\$	24.23	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	\$	168.00	\$	168.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	20	\$	0.50	\$	0.50	\$	-	
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	\$	-	\$	-	\$	-	
DDAMINT	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	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	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	1	\$	8.00	\$	8.00	\$	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	103417	\$	2,585.43	\$	2,585.43	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	103413	\$	2,585.33	\$	2,585.33	\$	0.005	Rounding
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	50	\$	25.00	\$	25.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	39	\$	195.00	\$	195.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-	
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	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	26800	\$	670.00	\$	670.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26800	\$	670.00	\$	670.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5	\$	25.00	\$	25.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMINT	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	57269	\$	1,431.73	\$	1,431.73	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	56424	\$	1,410.60	\$	1,410.60	\$	-	
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	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	89	\$	44.50	\$	44.50	\$	-	

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	44	\$	220.00	\$	220.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	36	\$	18.00	\$	18.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
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	953	\$	23.83	\$	23.83	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	508	\$	12.70	\$	12.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	146106	\$	3,652.65	\$	3,652.65	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	146081	\$	3,652.03	\$	3,652.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2042	\$	1,021.00	\$	1,021.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2447	\$	1,223.50	\$	1,223.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	3	\$	90.00	\$	90.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	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	143971	\$	3,599.28	\$	3,599.28	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	26	\$	13.00	\$	13.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	10	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	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	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	143	\$	3.58	\$	3.58	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	53	\$	1.33	\$	1.33	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	12	\$	6.00	\$	6.00	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	51	\$	204.00	\$	204.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	20	\$	0.50	\$	0.50	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding

DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	14	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEYCAPTURE TICKET	0.08	264	\$	21.12	\$	21.12	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	360	\$	25.20	\$	25.20	\$	-
DDAKCSN	10 02 18	RDC SCANNED ITEM	0.01	360	\$	3.60	\$	3.60	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.00	\$	1,652.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	251	\$	6.28	\$	6.28	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
Total					\$	68,830.87	\$	68,830.59	\$	0.28 \$.28 rounding diff added to the calculated total

Service Fee Total	\$ 68,830.87
Earnings Credit Allowance	\$ 1,781.71
Total	\$ 67,049.16



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 May 2020, are \$10,605.21.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruze

Stacy Cumberlander

SECRETARY

June 26, 2020

DATE

6/15/2020

2020-06-12 23-00100 A9

14-00100

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

COLUMBUS OH 43215-3414

DATE: JUNE 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MAY 2020
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20020000870	03-11-20				7,656.93
20030001173	04-11-20	13,280.83	06-01-20		.00
20040000903	05-11-20	13,280.83	06-01-20		13,505.77
		-13,280.83	06-01-20		
20050000911	06-11-20				10,605.21
TOTAL OUTSTANDING INVOICE BALANCES:					45,048.74
LESS TOTAL PAYMENTS RECEIVED:					13,280.83
TOTAL AMOUNT DUE:					31,767.91

** 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 \$21,162.70

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

31,767.91

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20020000870	7,656.93	
20040000903	13,505.77	
20050000911	10,605.21	

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

May 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	(\$75,773.65)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$75,773.65)
Average Negative Collected Balance	(\$75,773.65)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$34,210,286.41)
Balance Deficiency/Surplus for Eligible Services	(\$34,210,286.41)

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	\$10,605.21
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$10,605.21

JP 6/24/20

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
MAY	(\$75,774)	(\$75,774)	\$0	\$34,210,286	\$10,605	\$0	\$0	\$10,605
APR	\$0	\$0	\$0	\$18,757,887	\$13,506	\$0	\$0	\$13,506
MAR	\$32	\$32	\$32	\$12,411,889	\$13,281	\$0	\$0	\$13,281
FEB	\$155	\$155	\$155	\$5,935,727	\$7,657	\$0	\$0	\$7,657
JAN	\$8,139	\$8,139	\$8,139	\$3,043,136	\$4,626	\$12	\$0	\$4,613
YTD	(\$13,489)	(\$13,489)	\$1,665	\$14,871,785	\$49,675	\$13	\$0	\$49,662

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

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

Account Officer: Lara Deleone
Center: 3080035 SO



Account Analysis Statement May 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	0.37%	\$34,210,286	\$0	\$10,605	\$0	\$0
Total			\$34,210,286	\$0	\$10,605	\$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	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$10,605.21
Total		\$10,605.21

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	\$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	303,006	\$0.035	\$10,605.21	\$34,210,286.41
AFP99 TOTAL				\$10,605.21	\$34,210,286.41
Total				\$10,605.21	\$34,210,286.41



KeyBank National Association
0101

Account Analysis Statement May 2020

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$75,773.65)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$75,773.65)
Average Negative Collected Balance	(\$75,773.65)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.37%
Service Charge Multiplier	\$3,225.80
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,605.21
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$10,605.21

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	\$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	303,006	\$0.035	\$10,605.21	\$34,210,286.41
	AFP99 TOTAL			\$10,605.21	\$34,210,286.41
	Total			\$10,605.21	\$34,210,286.41

Board of Deposit

KeyBank Warrant Account 6396 - May 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	303,006	\$ 10,605.21	\$ 10,605.21	\$ -	
Total					\$ 10,605.21	\$ 10,605.21	\$ -	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	\$ 10,605.21
Earnings Credit Allowance	\$ -
Total	\$ 10,605.21

Key Bank Account Analysis Verification Warrant Count - May 2020

Date	Key Bank File	Daily Reports	Difference
5/1/20	24,444	24,444	-
5/4/20	29,702	29,702	-
5/5/20	30,103	30,103	-
5/6/20	21,570	21,570	-
5/7/20	16,541	16,541	-
5/8/20	14,567	14,567	-
5/11/20	19,701	19,701	-
5/12/20	18,609	18,609	-
5/13/20	12,941	12,941	-
5/14/20	9,261	9,261	-
5/15/20	8,774	8,774	-
5/18/20	14,320	14,320	-
5/19/20	13,687	13,687	-
5/20/20	10,075	10,075	-
5/21/20	8,353	8,353	-
5/22/20	8,152	8,152	-
5/26/20	13,900	13,900	-
5/27/20	12,942	12,942	-
5/28/20	7,122	7,122	-
5/29/20	8,242	8,242	-
303,006		303,006	-

Verified By:

Jennifer Biedenhorn



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 May 2020, are \$13.00.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

June 26, 2020

DATE

6/15/2020

2020-06-12 23-00100 A9

14-00100

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

DATE: JUNE 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MAY 2020
KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20020001165	03-11-20	13.00	06-11-20	.00
20030001477	04-11-20	13.00	06-11-20	.00
20040001190	05-11-20			13.00
20050001233	06-11-20			13.00

TOTAL OUTSTANDING INVOICE BALANCES:	52.00
LESS TOTAL PAYMENTS RECEIVED:	26.00
TOTAL AMOUNT DUE:	26.00

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

PAST DUE AGING:

31 DAYS AND OVER \$13.00

TREASURER OF STATE

TOTAL AMOUNT DUE 26.00

ACCOUNT NUMBER: 359681427431

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20040001190	13.00	
20050001233	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

May 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	(\$41,935.40)
Balance Deficiency/Surplus for Eligible Services	(\$41,935.40)

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

PR 6/24/20

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
MAY	\$0	\$0	\$0	\$41,935	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$18,055	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$12,149	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$10,077	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$8,553	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$18,154	\$65	\$0	\$0	\$65

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

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

Account Officer: Lara Deleone
Center: 3080035 SO





Account Analysis Statement

May 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	0.37%	\$41,935	\$0	\$13	\$0	\$0
Total			\$41,935	\$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	\$32,258.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$10.00	\$32,258.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$9,677.40
AFP25 TOTAL				\$3.00	\$9,677.40
Total				\$13.00	\$41,935.40



KeyBank National Association
0101

Account Analysis Statement May 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	0.37%
Service Charge Multiplier	\$3,225.80
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	\$32,258.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$32,258.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$9,677.40
	AFP25 TOTAL			\$3.00	\$9,677.40
	Total			\$13.00	\$41,935.40

Board of Deposit
KeyBank AOS Agency Collateral 7431 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
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 trust banking fees for May 2020, are \$9,620.81.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Lumberlander

SECRETARY

June 26, 2020

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2020 - 05/31/2020

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: 0001VZUJV000 Billing Account Number: 0900160 Invoice Date: 06/03/2020 Payment Due Date: 07/03/2020

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	27,352.19	0.00	0.00	27,352.19
Current Fees for Services and Expenses	9,624.81	0.00	4.00	9,620.81
Less Fee Collections	8,217.82	0.00	0.00	8,217.82
Please Pay this Amount	28,759.18	0.00	4.00	28,755.18

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





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: 04/30/2020 - 05/31/2020

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001YZJV000 Billing Account Number: 0900160 Invoice Date: 06/03/2020 Payment Due Date: 07/03/2020

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,778,950.350
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,391,471.953
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,185,397.363
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,698,422.400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	310,100.577
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,063.708
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,917
Total Market Value for Fee Purposes		11,465,443.268

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	27,352.19	0.00	0.00	27,352.19
Current Fees for Services and Expenses	9,624.81	0.00	4.00	9,620.81
Less Fee Collections	8,217.82	0.00	0.00	8,217.82
Please Pay this Amount	28,759.18	0.00	4.00	28,755.18

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





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2020 - 05/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001YZVJV000

Billing Account Number: 0900160

Invoice Date: 06/03/2020

Payment Due Date: 07/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	11,465,443,268	9,076.81	0.00	9,076.81
Depository Eligible Trades - \$4	137	548.00	0.00	548.00
Total Current Charges and Expenses		9,624.81	0.00	9,624.81





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:04/30/2020 - 05/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001YZVJV000

Billing Account Number: 0900160

Invoice Date: 06/03/2020

Payment Due Date: 07/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,779.01	0.00	4,779.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,169.59	0.00	1,169.59
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,898.10	0.00	1,898.10
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,344.58	0.00	1,344.58
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	349.50	0.00	349.50
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	84.01	0.00	84.01
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		9,624.81	0.00	9,624.81



Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2020 - 05/31/2020

Invoice for Service and Expenses

Invoice Reference No: 0001YZVJV000

Billing Account Number: 0900160

Invoice Date: 06/03/2020

Payment Due Date: 07/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period:

04/30/2020 to 05/31/2020

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	5,778,950,350	50.40%	4,575.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,391,471,953	12.14%	1,101.59
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,185,397,363	19.06%	1,730.10
0900160.5	STATE OF OHIO-REGULAR INVT-IRES PRI USD	1,698,422,400	14.81%	1,344.58
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	310,100,577	2.70%	245.50
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,063,708	0.88%	80.01
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,917	0.00%	0.02
Total Fee for the Period		11,465,443,268	100.00%	9,076.81

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0		108,921.70
Total		1,000	108,921.71
Total Fee for the Period		11,465,443,268	9,076.81

Depository Eligible Trades - \$4

Fee Period:

04/30/2020 to 05/31/2020

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	51	37.23%	204.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	17	12.41%	68.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	42	30.66%	168.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	26	18.98%	104.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.73%	4.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	137	548.00
Total		0	548.00
Total Fee for the Period			548.00





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2020 - 05/31/2020

Invoice Reference No: 0001YZJW000

Billing Account Number: 0900160

Invoice Date: 06/03/2020

Payment Due Date: 07/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
Total Fee for the Period		137	100.00%	548.80

Total Current Charges and Expenses

9,620.81

Invoice Total

28,755.18



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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of May 2020, are \$2,317.87.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacy Cumberland

SECRETARY

June 26, 2020

DATE



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
2



000526624 02 SP 106481193148511 S
TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: May 2020

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$2,317.87

Please remit payment to:

U.S. BANK TREASURY MANAGEMENT
SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.30%
	Negative Collected Rate	7.25%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	3,935.48
	Settlement Frequency	Monthly
	Settlement Period	May 2020

Balance Summary

Average Ledger Balance	\$	3,066,153.15
Average Float	-	1,250,792.61
Average Collected Balance	=	1,815,360.54

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	1,815,360.54
Earnings Credit @ 0.30000%	\$	461.28
Earnings Credit Based Service Charges	-	2,779.15
Current Month Surplus/(Deficit) Position	=	(2,317.87)
Net Service Charges	\$	(2,317.87)

JP
6/24/20

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000526624 02 SP 106481193148511 S
2

Customer Analysis Statement

Statement Period: May 2020

Page 2 of 6

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	19,677
Paper Credits	8	0.20000	1.60	6,297
Electronic Debits	43	0.05000	2.15	8,461
Deposited Item	4	0.05000	0.20	787
Returned Deposited Items	28	3.00000	84.00	330,581
Returned Item Special Instruc	1	5.00000	5.00	19,677
Redeposited Returned Item	10	2.00000	20.00	78,710
Returned Item Email Notice	17	0.50000	8.50	33,452
Returned Item Email Images	38	0.50000	19.00	74,774
Returned Item Reason Code	28	0.25000	7.00	27,548
Returned Item Image Viewed	39	0.02000	0.78	3,070
Returned Item Img Advice View	2	1.00000	2.00	7,871
Deposit Coverage	3,066	0.09000	275.94	1,085,957
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	39,355
Elec AA Direct Transmission	2	5.00000	10.00	39,355

Subtotal: Depository Services

451.17

SinglePoint

Sp Current Day Per Acct	1	30.00000	30.00	118,065
Sp Current Day Per Item	474	0.02500	11.85	46,635
Sp Previous Day Per Acct	1	30.00000	30.00	118,065
Sp Previous Day Per Item	1,034	0.02500	25.85	101,732
Account Analysis Report PDF	1	5.00000	5.00	19,677
Monthly DDA Statement PDF	1	5.00000	5.00	19,677
Previous Day Xmit Mo Maint	1	10.00000	10.00	39,355
Previous Day Xmit-per Item	1,097	0.01000	10.97	43,172
SP ACH Origination Mo Maint	1	10.00000	10.00	39,355
SP Wires Monthly Maintenance	1	10.00000	10.00	39,355
SP Image Access Mo Maint	1	10.00000	10.00	39,355

Subtotal: SinglePoint

158.67

Image Services

Dep Itms Img per Item Stored	18,534	0.03500	648.69	2,552,909
------------------------------	--------	---------	--------	-----------

Subtotal: Image Services

648.69

ACH Services

ACH Originated Addenda Item	20	0.00000	No Charge	0
ACH Process Run	20	5.00000	100.00	393,548
ACH Orig Transit Item	20	0.02000	0.40	1,574

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000526624 02 SP 106481193148511 S
2



Customer Analysis Statement

Statement Period: May 2020

Page 3 of 6

Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	31,484
Subtotal: ACH Services			108.40	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	98,387
Web Monthly Maint - per Wrkstn	4	15.00000	60.00	236,129
Image Quality Car/Lar & OCR	4	0.00000	No Charge	0
Deposit Credit	707	0.20000	141.40	556,477
Image Check Item - On-Us	948	0.06000	56.88	223,850
Image Check Item - Transit	17,549	0.06000	1,052.94	4,143,828
Subtotal: Electronic Deposit Services			1,336.22	
International Banking				
Un-Encode CAD/USD Item	33	2.00000	66.00	259,742
Subtotal: International Banking			66.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	39,355
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			2,779.15	10,937,300
Total Service Charges			2,779.15	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000526624 02 SP 106481193148511 S
2

Customer Analysis Statement

Statement Period: May 2020

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Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Interest Paid On Excess Balance: $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000526624 02 SP 106481193148511 S
2

Customer Analysis Statement

Statement Period: May 2020

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Customer Settlement Page

Monthly Balance	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
LEDGER BALANCE	4,827,775	5,699,996	7,743,842	9,972,453	4,034,979	5,013,743	4,337,684	6,988,585
LESS: FLOAT	2,063,892	2,551,444	5,681,333	5,691,343	1,955,497	2,147,283	1,778,165	3,324,529
AVG COLL BAL	2,763,883	3,148,552	2,062,508	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,763,883	3,148,552	2,062,508	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,763,883	3,148,552	2,062,508	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,763,883	3,148,552	2,062,508	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057
EARN CRED RATE	2.63%	2.65%	2.38%	2.29%	2.08%	1.80%	1.80%	1.80%
EARNINGS CREDIT	5,975	7,086	4,169	8,058	3,674	4,241	3,913	5,586
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	5,975	7,086	4,169	8,058	3,674	4,241	3,913	5,586
EC BASED SC	4,285	4,457	4,635	4,911	4,432	3,743	3,645	5,100
NEG COLL RATE	9.50%	9.50%	9.25%	9.25%	9.00%	8.75%	8.75%	8.75%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,690	2,630	466-	3,147	759-	498	268	486
CF EC SUR/DEF	9,852	11,542	14,171	13,705	16,852	16,093	16,592	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	11,542	14,171	13,705	16,852	16,093	16,592	16,860	486
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Feb 2020	Mar 2020	Apr 2020	May 2020	May 2019	Average	Period to Date
LEDGER BALANCE	4,128,838	5,792,070	4,382,929	3,066,153	5,175,805	5,499,087	4,871,715
LESS: FLOAT	2,060,719	3,069,330	2,022,798	1,250,793	2,667,506	2,799,760	2,345,634
AVG COLL BAL	2,068,119	2,722,740	2,360,130	1,815,361	2,508,299	2,699,327	2,526,081
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,068,119	2,722,740	2,360,130	1,815,361	2,508,299	2,699,327	2,526,081
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,068,119	2,722,740	2,360,130	1,815,361	2,508,299	2,699,327	2,526,081
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,068,119	2,722,740	2,360,130	1,815,361	2,508,299	2,699,327	2,526,081
EARN CRED RATE	1.83%	0.90%	0.30%	0.30%	2.64%		1.02%
EARNINGS CREDIT	2,999	2,076	580	461	5,624	4,068	2,340
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	2,999	2,076	580	461	5,624	4,068	2,340
EC BASED SC	4,243	3,879	2,685	2,779	5,600	4,066	3,737
NEG COLL RATE	8.75%	8.75%	7.25%	7.25%	9.50%		8.15%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,244-	1,803-	2,105-	2,318-	24	2	1,397-
CF EC SUR/DEF	486	0	0	0	9,828	8,274	97
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	758-	1,803-	2,105-	2,318-	9,852	8,276	1,300-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	758-	1,803-	2,105-	2,318-	0	582-	1,397-



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000526624 02 SP 106481193148511 S
2



TREASURER OF STATE OF OHIO

Customer Analysis Invoice

Statement Period: May 2020

Page 6 of 6

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$2,317.87

Please remit payment to:



U.S. BANK TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit
US Bank TOS Remote Deposit 9971 - May 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	PaperCredits	0.2	8	\$ 1.60	\$ 1.60	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	43	\$ 2.15	\$ 2.15	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	4	\$ 0.20	\$ 0.20	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	28	\$ 84.00	\$ 84.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	10	\$ 20.00	\$ 20.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	17	\$ 8.50	\$ 8.50	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	38	\$ 19.00	\$ 19.00	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	28	\$ 7.00	\$ 7.00	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	39	\$ 0.78	\$ 0.78	\$ -	
DDA01111	10 04 14	Returned Item Img Advice View	1	2	\$ 2.00	\$ 2.00	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	3066	\$ 275.94	\$ 275.94	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	2	\$ 10.00	\$ 10.00	\$ -	
DDA29010	40 02 72	SpCurrent Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	474	\$ 11.85	\$ 11.85	\$ -	
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1034	\$ 25.85	\$ 25.85	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1097	\$ 10.97	\$ 10.97	\$ -	
DDA29651	25 00 00	SP ACH Origination MoMaint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	18534	\$ 648.69	\$ 648.69	\$ -	
DDA22063	25 01 20	ACH Originated Addenda Item	0	20	\$ -	\$ -	\$ -	
DDA22959	25 05 01	ACH Process Run	5	20	\$ 100.00	\$ 100.00	\$ -	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	20	\$ 0.40	\$ 0.40	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	4	\$ 60.00	\$ 60.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	4	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	707	\$ 141.40	\$ 141.40	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	948	\$ 56.88	\$ 56.88	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	17549	\$ 1,052.94	\$ 1,052.94	\$ -	
DDA34515	10 03 10	Un-Encode CAD/USD Item	2	33	\$ 66.00	\$ 66.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 2,779.15	\$ 2,779.15	\$ -	

Service Fee Total	\$ 2,779.15
Earnings Credit Allowance	\$ 461.28
Total	\$ 2,317.87



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 OAKS voucher processing fees / postage [invoice # 20W0405B], are \$14.56.

Robert Cole Sprague

CHAIRMAN

by majority use

Stacy Cumberland

SECRETARY

June 26, 2020

DATE

**State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice**

Please Remit To:

Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 1
Invoice No: 20W0405B
Consolidated Invoice No:
Invoice Date: 05/19/2020
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 06/18/2020

Bill To:

Board of Deposits
Board of Deposits
30 E Broad St 9th Floor
Columbus OH 43215

AMOUNT DUE: 14.56 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

To ensure proper payment processing, please be sure the invoice number is on all payments.

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order			Contract Number	From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	26.00	EA	0.0300	0.78
				01/01/20	03/31/20		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	26.00	EA	0.0200	0.52
				01/01/20	03/31/20		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	26.00	EA	0.0750	1.95
				01/01/20	03/31/20		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	7.00	EA	0.3830	2.68
				01/01/20	03/31/20		
5		REG_POSTAGE	Reg. Warrant - Postage Fees	19.00	EA	0.3890	7.39
				01/01/20	03/31/20		
6		REG_PRESORT	Reg. Warrant - Presort Fees	26.00	EA	0.0220	0.57
				01/01/20	03/31/20		
7		REG_PRINT	Reg. Warrant - Print Charge	26.00	EA	0.0170	0.44
				01/01/20	03/31/20		
8		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	26.00	EA	0.0046	0.12
				01/01/20	03/31/20		
9		REG_POSTAGE	Reg. Warrant - Postage Fees	7.00	EA	0.0171	0.12
				01/01/20	03/31/20		
10		REG_PRINT	Reg. Warrant - Print Charge	26.00	EA	(0.0005)	(0.01)
				01/01/20	03/31/20		

SUBTOTAL:

14.56

STANDARD

Original

State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice

Bill To:
Board of Deposits

Page: 2
Invoice No: 20W0405B
Consolidated Invoice No:
Invoice Date: 05/19/2020

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order			Contract Number	From Date	To Date		

TOTAL AMOUNT DUE :

14.56

OAKS SUPPLIER ID: DAS01
SUPPLIER ADDRESS CODE: 28
ISTV XREF: DASB

STANDARD

Original

State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice

Please Remit To:

Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 3
Invoice No: 20W0405B
Consolidated Invoice No:
Invoice Date: 05/19/2020
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 06/18/2020

Bill To:

Board of Deposits
Board of Deposits
30 E Broad St 9th Floor
Columbus OH 43215

AMOUNT DUE: 14.56 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

To ensure proper payment processing, please be sure the invoice number is on all payments.

Invoice Summary

SUBTOTAL of Invoice Details:

14.56

TOTAL AMOUNT DUE :

14.56

STANDARD

Original

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : May 29, 2020 10:04:18 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jan 1, 2020 and Mar 31, 2020

Warrant Journal Report

Payment Date: Between Jan 1, 2020 and Mar 31, 2020

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	03/30/2020	0000569539	Account: 31C04	BILL269455	00001776	266.00
						0000569539 Payment amount : \$266.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	03/31/2020	0000569577	-	20W0323	00001787	8.75
						0000569577 Payment amount : \$8.75

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$274.75

Warrant Journal Report

Payment Date: Between Jan 1, 2020 and Mar 31, 2020

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
ADVANCE OHIO MEDIA LLC	02/04/2020	0041345509	Account: 40402310	0009398074	00001788	158.08
						0041345509 Payment amount : \$158.08
COLUMBUS DISPATCH	01/15/2020	0041281326	Account: 10175772	448517	00001785	192.90
						0041281326 Payment amount : \$192.90
HUNTINGTON NATIONAL BANK	01/16/2020	0041284640	Account: 01891935590	0089000000000055479	00001780	286.49
		0041284640	Account: 01892412957	0089000000000055543	00001777	147.81
		0041284640	Account: 01892413105	0089000000000055544	00001779	167.70
		0041284640	Account: 01892413134	0089000000000055545	00001778	163.67
						0041284640 Payment amount : \$765.67
	02/11/2020	0041440127	Account: 01891935590	0089000000000055864	00001797	351.70
		0041440127	Account: 01892412957	0089000000000055927	00001799	137.92
		0041440127	Account: 01892413105	0089000000000055928	00001798	169.64
		0041440127	Account: 01892413134	0089000000000055929	00001800	152.46
						0041440127 Payment amount : \$811.72
	03/13/2020	0041791210	Account: 01891935590	0089000000000056255	00001806	254.92
		0041791210	Account: 01892412957	0089000000000056323	00001809	116.74
		0041791210	Account: 01892413134	0089000000000056325	00001808	138.36
						0041791210 Payment amount : \$510.02
	03/18/2020	0041851648	Account: 01892413105	0089000000000056324	00001807	143.83
						0041851648 Payment amount : \$143.83
	03/30/2020	0041978111	Account: 01891935590	0089000000000056680	00001814	260.47
		0041978111	Account: 01892412957	0089000000000056744	00001817	121.93
		0041978111	Account: 01892413105	0089000000000056745	00001815	143.85
		0041978111	Account: 01892413134	0089000000000056746	00001816	139.41

Warrant Journal Report

Payment Date: Between Jan 1, 2020 and Mar 31, 2020

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	03/30/2020				0041978111	Payment amount : \$665.66
KEYBANK NATIONAL ASSOCIATION	01/15/2020	0041281782	Account: 0900160	0001T9A82000	00001783	8,568.69
		0041281783	Attn: Dept. AA 101 Account: 149681006396	19100000846	00001784	10,544.88
		0041281784	Attn: Catherine Rope Account: 14511001050	19100000828	00001782	40,952.51
	01/16/2020	0041284974	Attn: Catherine Rope Account: 359681427431	19100001097	00001781	13.00
		0041440215	Attn: Catherine Rope Account: 14511001050	19110000890	00001794	31,016.97
		0041440215	Attn: Catherine Rope Account: 359681557187	19100001177	00001796	19.00
	02/12/2020	0041457450	Account: 0900160	0001TXDWE000	00001793	8,877.31
		0041457451	Attn: Dept. AA 101 Account: 149681006396	19110000916	00001792	6,016.09
		0041457452	Attn: Catherine Rope Account: 359681427431	19110001201	00001795	13.00
	03/13/2020	0041791273	Account: 0900160	0001V2YTK000	00001803	9,486.20
		0041791274	Attn: Dept. AA 101 Account: 149681006396	19120002557	00001802	4,825.70
		0041791275	Attn: Catherine Rope Account: 14511001050	19120002539	00001804	33,094.11
		0041791275	Attn: Catherine Rope Account: 359681427431	19120002833	00001805	13.00
		0041791275	Payment amount : \$33,107.11			
		0041791275	Payment amount : \$33,107.11			

Warrant Journal Report

Payment Date: Between Jan 1, 2020 and Mar 31, 2020

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	03/30/2020	0041978189	Account: 0900160	0001VUYLS000	00001811	9,471.51
					0041978189	Payment amount : \$9,471.51
		0041978190	Attn: Dept. AA 101 Account: 149681006396	20010000899	00001810	4,613.23
					0041978190	Payment amount : \$4,613.23
		0041978191	Attn: Catherine Rope Account: 14511001050	20010000871	00001812	52,788.99
PNC BANK NA	01/16/2020	0041978191	Attn: Catherine Rope Account: 359681427431	20010001184	00001813	13.00
					0041978191	Payment amount : \$52,801.99
		0041286079	Account: 0001629970	1019719831	00001786	749.59
					0041286079	Payment amount : \$749.59
		0041457996	Account: 0001629970	1119719961	00001791	620.72
REA & ASSOCIATES INC	02/10/2020	0041791435	Account: 0001629970	1219720084	00001801	638.13
					0041457996	Payment amount : \$620.72
		0041978371	Account: 0001629970	0120720268	00001818	720.65
					0041791435	Payment amount : \$638.13
					0041978371	Payment amount : \$720.65
26 Regular Mailed Payment - System Check payment(s) containing 41 voucher(s) with a total value of : \$235,776.16	02/10/2020	0041428921	-	1193024	00001790	2,000.00
		0041428921	-	1195023/1197557	00001789	7,472.00
					0041428921	Payment amount : \$9,472.00