



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2020, are \$145.63.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Stacy Cumberland

SECRETARY

September 28, 2020

DATE

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 08/01/2020
To 08/31/2020
Statement Date 09/14/2020

Account Summary Section

Group Account: 801892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-712,464.55
NET AVAILABLE BALANCE	-687,806.86
TOTAL DEFICIT BALANCE	-687,806.86

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.22
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-145.63
***SERVICE CHARGE AMOUNT	145.63

PR
9/28/20

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Invoice Due Date* 09/30/2020

* Please remit the Total Amount Due of 422.88 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 277.25

Account Summary of Charges
Previous Invoice Balance
Total Past Due

277.25
277.25

Current Service Charges

145.63

Total Amount Due

422.88

Statement Period 08/01/2020 to 08/31/2020 Page 3 of 4

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

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

Group #: 801892412957

Invoice Date: 08/31/2020

Invoice #: 008900000000059361

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

Payment Due on 09/30/2020

Amount Due 422.88

Amount Enclosed:

\$

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.22
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-145.63
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	145.63
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-712,464.55		
NET AVAILABLE BALANCE	-687,806.86		
TOTAL DEFICIT BALANCE	-687,806.86		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - August 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 20.00	\$ 5.00	Charged incorrectly - under review
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
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	231	\$ 80.85	\$ 80.85	\$ -	
								\$5.00 diff is added to Service Fee Total but will be credited to the September analysis statement.
Total					\$ 150.85	\$ 145.85	\$ 5.00	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ 5.22
Total	\$ 145.63



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 August 2020, are \$149.80.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

September 28, 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

Reprint

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 08/01/2020
To 08/31/2020
Statement Date 09/14/2020

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-712,464.55
NET AVAILABLE BALANCE	-707,464.55
TOTAL DEFICIT BALANCE	-707,464.55

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.05
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-149.80
***SERVICE CHARGE AMOUNT	149.80

Handwritten signature
9/28/20

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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

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



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

Invoice

Reprint

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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Invoice Due Date* 09/30/2020

* Please remit the Total Amount Due of 445.27 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 295.47

Account Summary of Charges
Previous Invoice Balance 295.47
Total Past Due 295.47

Current Service Charges 149.80

Total Amount Due 445.27

Statement Period 08/01/2020 to 08/31/2020 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: 08/31/2020

Invoice #: 008900000000059363

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

Payment Due on 09/30/2020

Amount Due 445.27

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

Reprint

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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.80
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	149.80
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-712,464.55		
NET AVAILABLE BALANCE	-707,464.55		
TOTAL DEFICIT BALANCE	-707,464.55		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - August 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 20.00	\$ 5.00	Charged incorrectly - under review
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
								\$5.00 diff is added to Service Fee Total but will be credited to the September analysis statement.
Total					\$ 150.85	\$ 145.85	\$ 5.00	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ 1.05
Total	\$ 149.80



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 August 2020, are \$164.45.

Robert Cole Sprague

CHAIRMAN

by Marjorie Bruse

Stacy Cumberland

SECRETARY

September 28, 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

Reprint

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 08/01/2020
To 08/31/2020
Statement Date 09/14/2020

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	20.41	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-164.45
AVERAGE COLLECTED BALANCE	20.41	NET CHARGE FOR SERVICES	-164.45
AVG POSITIVE COLLECTED BALANCE	20.41	***SERVICE CHARGE AMOUNT	164.45
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	20.41		
LESS BALANCE REQUIRED	-776,697.35		
NET AVAILABLE BALANCE	-776,676.94		
TOTAL DEFICIT BALANCE	-776,676.94		

RE
9/28/20

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.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
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail**Group Account: 801892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					164.45

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

Reprint

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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Invoice Due Date* 09/30/2020

* Please remit the Total Amount Due of 465.70 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 301.25

Account Summary of Charges

Previous Invoice Balance 301.25

Total Past Due 301.25

Current Service Charges 164.45

Total Amount Due 465.70

Statement Period 08/01/2020 to 08/31/2020 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: 08/31/2020

Invoice #: 008900000000059362

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

Payment Due on 09/30/2020

Amount Due 465.70

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

Reprint

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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	20.41	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-164.45
AVERAGE COLLECTED BALANCE	20.41	NET CHARGE FOR SERVICES	-164.45
AVG POSITIVE COLLECTED BALANCE	20.41	***SERVICE CHARGE AMOUNT	164.45
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	20.41		
LESS BALANCE REQUIRED	-776,697.35		
NET AVAILABLE BALANCE	-776,676.94		
TOTAL DEFICIT BALANCE	-776,676.94		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.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
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					164.45

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - August 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT V/A EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 20.00	\$ 5.00	Charged incorrectly - under review
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
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	231	\$ 80.85	\$ 80.85	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	2	\$ 0.60	\$ 0.60	\$ -	
								\$5.00 diff is added to Service Fee Total but will be credited to the September analysis statement.
Total					\$ 164.45	\$ 159.45	\$ 5.00	

Service Fee Total	\$ 164.45
Earnings Credit Allowance	\$ -
Total	\$ 164.45



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 [Lockbox Processing] for August 2020, are \$1,522.92.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

September 28, 2020

DATE

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



TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 08/01/2020
To 08/31/2020
Statement Date 09/14/2020

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	262,300.24	EARNINGS CREDIT ALLOWANCE	44.61
LESS AVERAGE FLOAT	-51,622.51	TOTAL CHARGE FOR SERVICES	-1,567.53
AVERAGE COLLECTED BALANCE	210,677.73	NET CHARGE FOR SERVICES	-1,522.92
AVG POSITIVE COLLECTED BALANCE	210,677.73	***SERVICE CHARGE AMOUNT	1,522.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	210,677.73		
LESS BALANCE REQUIRED	-7,403,444.19		
NET AVAILABLE BALANCE	-7,192,766.46		
TOTAL DEFICIT BALANCE	-7,192,766.46		

PR
9/28/20

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	47	.2000	9.40
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	2	100.0000	200.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	332	.0200	6.64
0315	050100	WLBX PAYMENT PROCESSED	332	.5500	182.60
0319	05011M	WLBX NON-PROCESSABLE	7	.6000	4.20
0322	05011R	WLBX IMAGE CAPTURE	1,488	.0500	74.40
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	3	.0200	.06
0345	050200	RLBX REMIT PROCESSED	3	.2500	.75
0350	05021Q	RLBX IMAGE CAPTURE	6	.0300	.18
0370	050424	LBX ONLINE VIEWING MAINT	3	35.0000	105.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	1,494	.0500	74.70

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	050400	LBX DATA FILE MAINT	3	30.0000	90.00
0374	050401	LBX DATA FILE PER PAYMENT	335	.0500	16.75
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0395	059999	LBX MAIL FWD MAINT-CLOSED LBX	1	100.0000	100.00
0499	050300	LBX DEPOSITS PROCESSED	48	.4500	21.60
0500	100222	LBX DEPOSITED ITEMS	334	.2000	66.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	3	.2500	.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	50.0000	50.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	121	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	56	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	4.0000	12.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	100	.3000	30.00
TOTAL CHARGE FOR SERVICES					1,567.53

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 LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Invoice Due Date* 09/30/2020

* Please remit the Total Amount Due of 20,214.90 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 18,691.98

Account Summary of Charges
Previous Invoice Balance
Total Past Due

18,691.98
18,691.98

Current Service Charges

1,522.92

Total Amount Due

20,214.90

Statement Period 08/01/2020 to 08/31/2020 Page 3 of 5

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

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 08/31/2020

Invoice #: 008900000000059456

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

Payment Due on 09/30/2020

Amount Due 20,214.90

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 LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	262,300.24	EARNINGS CREDIT ALLOWANCE 0.250 %	44.61
LESS AVERAGE FLOAT	-51,622.51	TOTAL CHARGE FOR SERVICES	-1,567.53
AVERAGE COLLECTED BALANCE	210,677.73	NET CHARGE FOR SERVICES	-1,522.92
AVG POSITIVE COLLECTED BALANCE	210,677.73	***SERVICE CHARGE AMOUNT	1,522.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	210,677.73		
LESS BALANCE REQUIRED	-7,403,444.19		
NET AVAILABLE BALANCE	-7,192,766.46		
TOTAL DEFICIT BALANCE	-7,192,766.46		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	47	.2000	9.40
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	2	100.0000	200.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	332	.0200	6.64
0315	050100	WLBX PAYMENT PROCESSED	332	.5500	182.60
0319	05011M	WLBX NON-PROCESSABLE	7	.6000	4.20
0322	05011R	WLBX IMAGE CAPTURE	1,488	.0500	74.40
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	3	.0200	.06
0345	050200	RLBX REMIT PROCESSED	3	.2500	.75
0350	05021Q	RLBX IMAGE CAPTURE	6	.0300	.18
0370	050424	LBX ONLINE VIEWING MAINT	3	35.0000	105.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	1,494	.0500	74.70

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	050400	LBX DATA FILE MAINT	3	30.0000	90.00
0374	050401	LBX DATA FILE PER PAYMENT	335	.0500	16.75
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0395	059999	LBX MAIL FWD MAINT-CLOSED LBX	1	100.0000	100.00
0499	050300	LBX DEPOSITS PROCESSED	48	.4500	21.60
0500	10022Z	LBX DEPOSITED ITEMS	334	.2000	66.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	3	.2500	.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	50.0000	50.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	121	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	56	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	4.0000	12.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	100	.3000	30.00
TOTAL CHARGE FOR SERVICES					1,567.53

Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - August 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	47	\$ 9.40	\$ 9.40	\$ -	
	2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	332	\$ 6.64	\$ 6.64	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	332	\$ 182.60	\$ 182.60	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.6	7	\$ 4.20	\$ 4.20	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1488	\$ 74.40	\$ 74.40	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	3	\$ 0.06	\$ 0.06	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.25	3	\$ 0.75	\$ 0.75	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	6	\$ 0.18	\$ 0.18	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1494	\$ 74.70	\$ 74.70	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	335	\$ 16.75	\$ 16.75	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$ 15.00	\$ 15.00	\$ -	
	393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$ 0.65	\$ 0.65	\$ -	
	395 05 99 99	LBX MAIL FWD MAINT-CLOSED LBX	100	1	\$ 100.00	\$ 100.00	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.45	48	\$ 21.60	\$ 21.60	\$ -	
	500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	334	\$ 66.80	\$ 66.80	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$ 55.00	\$ 55.00	\$ -	
	786 05 01 00	RLBXWEB EXCEPTION PER ITEM	0.25	3	\$ 0.75	\$ 0.75	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	3722 40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	121	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	56	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	3	\$ 12.00	\$ 12.00	\$ -	
	3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RDC-MONTHLYMAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	100	\$ 30.00	\$ 30.00	\$ -	
	Total				\$ 1,567.53	\$ 1,567.53	\$ -	

Service Fee Total	\$ 1,567.53
Earnings Credit Allowance	\$ 44.61
Total	\$ 1,522.92



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 August 2020, are \$280.29.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberlander

SECRETARY

September 28, 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

Reprint

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 08/01/2020
To 08/31/2020
Statement Date 09/14/2020

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,350,069.55
NET AVAILABLE BALANCE	-1,323,770.57
TOTAL DEFICIT BALANCE	-1,323,770.57

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.56
TOTAL CHARGE FOR SERVICES	-285.85
NET CHARGE FOR SERVICES	-280.29
***SERVICE CHARGE AMOUNT	280.29

JP
9/28/20

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
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	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,273	.0000	.00

Service Charge Detail**Group Account:** 801891935590

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	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					285.85
TOTAL NO CHARGE					50.00

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

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



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

Invoice

Reprint

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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Invoice Due Date* 09/30/2020

* Please remit the Total Amount Due of 1,093.43 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance 813.14

Account Summary of Charges
Previous Invoice Balance
Total Past Due

813.14
813.14

Current Service Charges 280.29

Total Amount Due 1,093.43

Statement Period 08/01/2020 to 08/31/2020 Page 3 of 5

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

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

Group #: 801891935590

Invoice Date: 08/31/2020

Invoice #: 008900000000059290

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

Payment Due on 09/30/2020

Amount Due 1,093.43

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 Reprint
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 08/01/2020
To 08/31/2020

Statement Date 09/14/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-285.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-280.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	280.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,350,069.55		
NET AVAILABLE BALANCE	-1,323,770.57		
TOTAL DEFICIT BALANCE	-1,323,770.57		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
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	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,273	.0000	.00

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

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	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					285.85
TOTAL NO CHARGE					50.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 20.00	\$ 5.00	Charged incorrectly - under review
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	4273	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
Total					\$ 335.85	\$ 280.85	\$ 55.00	\$5.00 diff is added to Service Fee Total but will be credited to the September analysis statement.

Service Fee Total	\$ 285.85
Earnings Credit Allowance	\$ 5.56
Total	\$ 280.29



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 August 2020, are \$60,632.04.

Robert Cole Sprague

CHAIRMAN

by Marjorie Huse

Stacy Cumberland

SECRETARY

September 28, 2020

DATE

9/15/2020

2020-09-12 23-00100 A9

14-00100

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

COLUMBUS OH 43215-3414

DATE: SEPTEMBER 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: AUGUST 2020
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20060001438	07-11-20				66,955.62
20070000893	08-11-20				93,526.34
20080000865	09-11-20				60,632.04
TOTAL OUTSTANDING INVOICE BALANCES:					221,114.00
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					221,114.00

** 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 \$160,481.96

TREASURER OF STATE

TOTAL AMOUNT DUE

221,114.00

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20060001438	66,955.62	
20070000893	93,526.34	
20080000865	60,632.04	

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

August 2020

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$150,249,556.47
LESS: Average Float	(\$16,562,342.99)
Average Collected Balance	\$133,687,213.48
Average Negative Collected Balance	(\$1,814,675.07)
Average Positive Collected Balance	\$135,501,888.55
LESS: Compensating Balance	(\$118,507,798.74)
Balance Available to Support Services	\$16,994,089.81
LESS: Balance Needed To Support Services	(\$305,111,228.28)
Balance Deficiency/Surplus for Eligible Services	(\$288,117,138.47)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$64,073.74
LESS: Earnings Credit Allowance	(\$3,568.71)
Subtotal	\$60,505.03
Direct Service Charges	\$127.01
Service Charges Due	\$60,632.04

AK 9/28/20

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
AUG	\$150,249,556	\$133,687,213	\$16,994,090	\$305,111,228	\$64,074	\$3,569	\$127	\$60,632
JUL	\$159,899,970	\$119,362,406	\$12,459,135	\$457,075,988	\$95,986	\$2,616	\$156	\$93,526
JUN	\$95,095,923	\$82,727,450	\$9,145,036	\$276,966,077	\$69,242	\$2,286	\$0	\$66,956
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	\$145,314,406	\$126,983,515	\$11,123,464	\$207,291,235	\$716,815	\$63,644	\$283	\$653,409

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

Account Officer: Lara Deleone
Center: 3080035 SO



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

Account Analysis Statement August 2020

Relationship Overview : *TREASURER OF STATE

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



Account Analysis Statement

August 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	0.25%	\$181,209,307	\$0	\$38,054	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$1,890,641	\$301	\$397	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$938,928	\$0	\$197	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$131,667	\$0	\$28	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$94,643	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$170,119	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,031,308	\$0	\$217	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$19,859,861	\$0	\$4,171	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,452	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,758,234	\$0	\$369	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,785,709	\$0	\$1,005	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$110,714	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,857	\$219,251	\$10	\$0	\$46
359681113973	TREASURER OF STATE	0.25%	\$144,047	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$823,571	\$0	\$173	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$444,047	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$198,452	\$0	\$42	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$473,809	\$0	\$100	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,119	\$998	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$151,714	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$149,524	\$0	\$31	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$1,076	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,857	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$1,177,618	\$0	\$247	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,357	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$194,286	\$424,194	\$41	\$0	\$89
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$22,863,787	\$0	\$4,801	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,888,207	\$0	\$1,447	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$17,777,839	\$0	\$3,733	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,357	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$449,642	\$41,425	\$94	\$0	\$9
359681245668	STATE OF OHIO	0.25%	\$7,648,564	\$0	\$1,606	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,407,839	\$0	\$3,866	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$131,667	\$0	\$28	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$94,762	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$283,571	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$49,881	\$16,300,246	\$10	\$0	\$3,423
359681362950	TREASURER OF STATE	0.25%	\$134,167	\$0	\$28	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$115,119	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$94,286	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,833	\$0	\$21	\$0	\$0



Account Analysis Statement August 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	0.25%	\$94,286	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$132,381	\$0	\$28	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$1,565,832	\$0	\$329	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,129,999	\$0	\$237	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$8,832,753	\$0	\$1,855	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$95,714	\$0	\$20	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$93,095	\$0	\$20	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$128,095	\$0	\$27	\$0	\$0
Sub Total			\$304,442,181	\$16,994,090	\$63,933	\$0	\$3,569

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	0.25%	\$116,667	\$0	\$25	\$127	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$202,381	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$669,047	\$0	\$141	\$127	\$0
Total			\$305,111,228	\$16,994,090	\$64,074	\$127	\$3,569

^ 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	\$127.01
AFP01	General Account Services	\$1,025.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$18,487.94
AFP15	Paper Disbursement Services	\$157.79
AFP20	Paper Disb. Reconciliation Services	\$86.10
AFP25	General ACH Services	\$31,638.99
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$162.36
AFP35	Wire and Other Funds Xfer Services	\$4,882.50
AFP40	Information Services	\$7,603.06
AFP45	Investment/Custody Services	\$0.00



Account Analysis Statement August 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
Total		\$64,180.75

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$127.01	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$127.01	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,142,854.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,214,284.50
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	6	\$5.00	\$30.00	\$142,857.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
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			\$1,025.00	\$4,880,947.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	5,395.14	\$0.0005	\$2.70	\$12,845.54
10 01 00	Vault Deposited Cash	28,223.56	\$0.001	\$28.22	\$134,397.77
10 02 00	Deposits Branch\Night Drop Tkt	75	\$0.55	\$41.25	\$196,428.36
10 02 00	Deposits Key Capture Ticket	811	\$0.10	\$81.10	\$386,190.09
10 02 00	Deposits Key Image Cash Letter	103	\$0.08	\$8.24	\$39,238.05
10 02 00	Deposits Vault Ticket	15	\$0.75	\$11.25	\$53,571.37
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.18
10 02 1B	Electronic Item Clearing Fee	19,523	\$0.07	\$1,366.61	\$6,507,660.15
10 02 1B	ICL Clear Agent	97,711	\$0.07	\$6,839.77	\$32,570,300.76
10 02 1B	RDC Scanned Item	19,523	\$0.01	\$195.23	\$929,665.72
10 02 10	ICL On-Us	12,859	\$0.035	\$450.07	\$2,143,164.52
10 02 18	ICL Direct Send	161,320	\$0.03	\$4,839.60	\$23,045,691.24
10 02 24	Branch Per Item Charge	720	\$0.10	\$72.00	\$342,856.80
10 04 00	Check Charge Backs	433	\$1.00	\$433.00	\$2,061,902.70
10 04 02	Redeposited Returned	363	\$1.50	\$544.50	\$2,592,854.55
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

August 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 04 16	Return Item Image	28	\$0.50	\$14.00	\$66,666.60
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	32	\$0.10	\$3.20	\$15,238.08
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50
10 99 99	RDC Monthly Fee	110	\$30.00	\$3,300.00	\$15,714,270.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	1	\$25.00	\$25.00	\$119,047.50
	AFP10 TOTAL			\$18,487.94	\$88,037,702.98
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	1,793	\$0.045	\$80.69	\$384,213.90
15 01 20	Positive Pay Per Item	1,805	\$0.02	\$36.10	\$171,904.59
15 03 22	Pospay/ Pymt Protection Return	12	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	10	\$2.50	\$25.00	\$119,047.50
15 13 42	Photocopy Per Item	2	\$3.00	\$6.00	\$28,571.40
	AFP15 TOTAL			\$157.79	\$751,356.39
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	1,805	\$0.02	\$36.10	\$171,904.59
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$86.10	\$409,999.59
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 01 00	Orig ACH Dr Via Direct Send	274,854	\$0.025	\$6,871.39	\$32,720,681.52
25 01 00	Originated ACH DB Via KeyNav	92	\$0.025	\$2.30	\$10,952.37
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,142.85
25 01 01	Orig ACH Cr Via Direct Send	343,877	\$0.025	\$8,596.95	\$40,937,697.14
25 01 01	Originated ACH Cr Via KeyNav	22	\$0.025	\$0.55	\$2,619.04
25 01 20	ACH Addenda Originated	199,118	\$0.025	\$4,977.97	\$23,704,500.09
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$307,142.55
25 02 00	Incoming ACH Debit Item	43	\$0.025	\$1.09	\$5,119.03
25 02 01	Incoming ACH Credit Item	86,111	\$0.025	\$2,152.90	\$10,251,299.07
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	94,160	\$0.025	\$2,354.06	\$11,209,512.50
25 03 02	ACH Return Items	1,960	\$0.55	\$1,078.00	\$5,133,328.18
25 03 02	Unauthorized ACH Item Return	265	\$0.50	\$132.50	\$630,951.75
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	359	\$4.50	\$1,615.50	\$7,692,849.45
25 05 01	ACH Data Transmission	273	\$5.25	\$1,433.25	\$6,824,993.15
25 06 40	ACH Reversal Or Deletion	23	\$10.00	\$230.00	\$1,095,237.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$23,809.50
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	\$4.50	\$279.00	\$1,328,570.10



Account Analysis Statement August 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 10 70	ACH Noc	3,205	\$0.50	\$1,602.50	\$7,630,944.75
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$571,428.00
	AFP25 TOTAL			\$31,638.99	\$150,660,325.08
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	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,094	\$0.025	\$27.36	\$130,237.95
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$499,999.50
	AFP30 TOTAL			\$162.36	\$773,094.45
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic Nonrepeat	20	\$5.00	\$100.00	\$476,190.00
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$38,095.20
35 01 13	KeyNav International Nonrepeat	2	\$10.00	\$20.00	\$95,238.00
35 01 23	KeyNav Internal Nonrepeat	21	\$3.50	\$73.50	\$349,999.65
35 01 24	Batch Wire Internal Nonrepeat	60	\$2.00	\$120.00	\$571,428.00
35 03 00	Incoming Domestic Wire Stp	567	\$8.00	\$4,536.00	\$21,599,978.40
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,882.50	\$23,249,976.75
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,083,332.25
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,083,332.25
40 01 10	BAI File Transfer Per Acct	162	\$5.00	\$810.00	\$3,857,139.00
40 01 10	BAI File Xfer Per Detail	191,253	\$0.015	\$2,868.80	\$13,660,914.91
40 01 10	BAI Per File Transfer Fee	68	\$2.50	\$170.00	\$809,523.00
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	93,997	\$0.018	\$1,691.95	\$8,056,877.65
40 02 74	KeyNav Intraday Detail Items	88,545	\$0.018	\$1,593.81	\$7,589,563.83
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$7,603.06	\$36,204,968.54
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00



KeyBank National Association
0101

Account Analysis Statement August 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	Total			\$64,180.75	\$305,111,228.28

Board of Deposit
KeyBank State Regular Account 6213 - August 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	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	4936.1	\$ 2.47	\$ 2.47	\$ 0.002	Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	28223.6	\$ 28.22	\$ 28.22	\$ (0.004)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	61	\$ 33.55	\$ 33.55	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	490	\$ 49.00	\$ 49.00	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	103	\$ 8.24	\$ 8.24	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	15	\$ 11.25	\$ 11.25	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	18905	\$ 1,323.35	\$ 1,323.35	\$ -	
DDAKCPA	10 02 18	ICL CLEAR AGENT	0.07	97711	\$ 6,839.77	\$ 6,839.77	\$ -	
DDAKCCSN	10 02 18	RDC SCANNED ITEM	0.01	18905	\$ 189.05	\$ 189.05	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	12859	\$ 450.07	\$ 450.07	\$ 0.005	Rounding
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	161320	\$ 4,839.60	\$ 4,839.60	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	699	\$ 69.90	\$ 69.90	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	433	\$ 433.00	\$ 433.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	363	\$ 544.50	\$ 544.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	28	\$ 14.00	\$ 14.00	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	45	\$ 1,350.00	\$ 1,350.00	\$ -	
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	\$ -	
DDAKCSET	10 99 99	RDC SETUP FEE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	12	\$ -	\$ -	\$ -	
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	263885	\$ 6,597.13	\$ 6,597.13	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	88	\$ 2.20	\$ 2.20	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$ 0.18	\$ 0.18	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	22	\$ 0.55	\$ 0.55	\$ -	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	15	\$ 0.38	\$ 0.38	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	\$ 30.00	\$ 30.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$ 0.10	\$ 0.10	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1463	\$ 36.58	\$ 36.58	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1857	\$ 46.43	\$ 46.43	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1260	\$ 693.00	\$ 693.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	245	\$ 122.50	\$ 122.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	68	\$ 306.00	\$ 306.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	87	\$ 456.75	\$ 456.75	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIAACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2604	\$ 1,302.00	\$ 1,302.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLYBASE 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	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	20	\$ 100.00	\$ 100.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	12	\$ 42.00	\$ 42.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	21	\$ 42.00	\$ 42.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	498	\$ 3,984.00	\$ 3,984.00	\$ -	
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	68	\$ 170.00	\$ 170.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	191253	\$ 2,868.80	\$ 2,868.80	\$ 0.005	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$ -	\$ -	\$ -	

DDAMINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	439	\$	0.22	\$	0.22	\$	0.001 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	8	\$	4.40	\$	4.40	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	20	\$	2.00	\$	2.00	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	177	\$	12.39	\$	12.39	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	177	\$	1.77	\$	1.77	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	10	\$	1.00	\$	1.00	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	32	\$	3.20	\$	3.20	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDAPHOTO	15 13 42	PHOTOCOPY PER ITEM	3	2	\$	6.00	\$	6.00	\$	-
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	3042	\$	76.05	\$	76.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4639	\$	115.98	\$	115.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	557	\$	13.93	\$	13.93	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	42	\$	23.10	\$	23.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	16	\$	8.00	\$	8.00	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	177	\$	796.50	\$	796.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	56	\$	28.00	\$	28.00	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68	\$	1.70	\$	1.70	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82	\$	2.05	\$	2.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1604	\$	40.10	\$	40.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	\$	1.00	\$	1.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
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	804	\$	20.10	\$	20.10	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42	\$	31.50	\$	31.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	20	\$	10.00	\$	10.00	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	113	\$	2.83	\$	2.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	113	\$	2.83	\$	2.83	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	11	\$	57.75	\$	57.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
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	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	61461	\$	1,536.53	\$	1,536.53	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60605	\$	1,515.13	\$	1,515.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39	\$	0.98	\$	0.98	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	188	\$	103.40	\$	103.40	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46	\$	241.50	\$	241.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	49	\$	24.50	\$	24.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	3	\$	90.00	\$	90.00	\$	-	
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	1073	\$	26.83	\$	26.83	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	\$	105.00	\$	105.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	577	\$	14.43	\$	14.43	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNALNONREPEAT	2	31	\$	62.00	\$	62.00	\$	-	
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	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	21104	\$	527.60	\$	527.60	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	21104	\$	527.60	\$	527.60	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	344	\$	189.20	\$	189.20	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	403	\$	201.50	\$	201.50	\$	-	
DDACHLOI	25 99 99	ACHLETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
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	5	1	\$	5.00	\$	5.00	\$	-	
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	143912	\$	3,597.80	\$	3,597.80	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	51	\$	28.05	\$	28.05	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16	\$	160.00	\$	160.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	36	\$	18.00	\$	18.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	126.75	\$	126.75	\$	-	
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	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	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	5	1	\$	5.00	\$	5.00	\$	-
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	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	403	\$	10.08	\$	10.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68	\$	1.70	\$	1.70	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	11	\$	6.05	\$	6.05	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	65	\$	292.50	\$	292.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-
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	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	123	\$	3.08	\$	3.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	\$	1.13	\$	1.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	48	\$	216.00	\$	216.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	301	\$	30.10	\$	30.10	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	441	\$	30.87	\$	30.87	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	441	\$	4.41	\$	4.41	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	273	\$	6.83	\$	6.83	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	8	\$	28.00	\$	28.00	\$	-
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	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLMGT	40 02 10	KN ACCT SERVICES	20	1	\$	20.00	\$	20.00	\$	-

\$20.00 service charge is manually added to the expense statement detail. Charge is passing to the summary analysis statement total but not in detail. Charge has been verified with Keybank and BSA. \$.32 rounding diff added to the calculated Service Fee Total .

Total \$ 64,200.75 \$ 64,200.43 \$ 0.32

Service Fee Total \$ 64,200.75
Earnings Credit Allowance \$ 3,568.71
Total \$ 60,632.04



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2020, are \$11,205.73.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Stacey Cumberland

SECRETARY

September 30, 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: 07/31/2020 - 08/31/2020

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: 00021FBDW000

Billing Account Number: 0900160

Invoice Date: 09/03/2020

Payment Due Date: 10/03/2020

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	20,906.97	0.00	0.00	20,906.97
Current Fees for Services and Expenses	11,213.73	0.00	8.00	11,205.73
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	32,120.70	0.00	8.00	32,112.70

How to Contact Us:

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

9/11/20

9/11/20

Make check payable to:
KeyBank

Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice
reference number on your check

Digitally signed by
Elizabeth McAndrew
Date: 2020.09.09
15:13:34 -0400

Invoice
Return to KeyBank

001-09032020-000066





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: 07/31/2020 - 08/31/2020

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: 00021F8DW000

Billing Account Number: 0900160

Invoice Date: 09/03/2020

Payment Due Date: 10/03/2020

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	7,687,846,907
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,346,218,791
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,402,339,246
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,599,069,700
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	301,126,553
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,492,367
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,631
Total Market Value for Fee Purposes		13,437,131,195

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	20,906.97	0.00	0.00	20,906.97
Current Fees for Services and Expenses	11,213.73	0.00	8.00	11,205.73
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	32,120.70	0.00	8.00	32,112.70

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-699-3675
216-370-4071
THOR_G.HARALDSSON@KEYBANK.COM

Make check payable to:

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

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-09032020-000066





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2020 - 08/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00021F8DW000 Billing Account Number: 0900160 Invoice Date: 09/03/2020 Payment Due Date: 10/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type				
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	13,437,131,195	10,637.73	0.00	10,637.73
Depository Eligible Trades - \$4	144	576.00	0.00	576.00
Total Current Charges and Expenses		11,213.73	0.00	11,213.73





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2020 - 08/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00021F8DW000

Billing Account Number: 0900160

Invoice Date: 09/03/2020

Payment Due Date: 10/03/2020

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	6,406.22	0.00	6,406.22
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,073.76	0.00	1,073.76
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,021.85	0.00	2,021.85
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	1,285.93	0.00	1,285.93
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	342.39	0.00	342.39
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	83.56	0.00	83.56
0900160.9	STATE OF OH-BUREAU OF MOTORVEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		11,213.73	0.00	11,213.73



Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2020 - 08/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00021F8DW000

Billing Account Number: 0900160

Invoice Date: 09/03/2020

Payment Due Date: 10/03/2020

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,687,846,907	57.21%	6,086.22
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,346,218,791	10.02%	1,065.76
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,402,339,246	17.88%	1,901.85
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,599,069,700	11.90%	1,265.93
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	301,126,553	2.24%	238.39
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,492,367	0.75%	79.56
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,631	0.00%	0.02
Total Fee for the Period		13,437,131,195	100.00%	10,637.73

Fee Calculations

Fee Period:

07/31/2020 to 08/31/2020

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	13,437,130,195	127,652.74
Total		1,000	13,437,131,195
Total Fee for the Period			10,637.73

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	80	55.56%	320.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2	1.39%	8.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	30	20.83%	120.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	3.47%	20.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	26	18.06%	104.00

Fee Calculations

Fee Period:

07/31/2020 to 08/31/2020

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	144	576.00
Total		0	144
Total Fee for the Period			576.00

Invoice
Client Copy

001-09032020-000066





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2020 - 08/31/2020

Invoice Reference No: 00021F8DW000 Billing Account Number: 0900160 Invoice Date: 09/03/2020 Payment Due Date: 10/03/2020

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
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.69%
Total Fee for the Period		144	100.00%

576.00

Total Current Charges and Expenses

11,205.73

Invoice Total

32,112.70



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of August 2020, are \$7,221.92.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacy Cumberland

SECRETARY

September 28, 2020

DATE

9/15/2020

2020-09-12 23-00100 A9

14-00100

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

COLUMBUS OH 43215-3414

DATE: SEPTEMBER 11, 2020
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: AUGUST 2020
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20060001456	07-11-20				9,247.60
20070000919	08-11-20				8,090.26
20080000883	09-11-20				7,221.92
TOTAL OUTSTANDING INVOICE BALANCES:					24,559.78
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					24,559.78

** 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 \$17,337.86

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE 24,559.78

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
20060001456	9,247.60	
20070000919	8,090.26	
20080000883	7,221.92	

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

August 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	\$130.46
LESS: Average Float	(\$0.00)
Average Collected Balance	\$130.46
Average Negative Collected Balance	(\$1.06)
Average Positive Collected Balance	\$131.53
Balance Available to Support Services	\$131.53
LESS: Balance Needed To Support Services	(\$34,390,132.27)
Balance Deficiency/Surplus for Eligible Services	(\$34,390,000.74)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,221.94
LESS: Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$7,221.92

AR 9/28/20

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
AUG	\$130	\$130	\$132	\$34,390,132	\$7,222	\$0	\$0	\$7,222
JUL	(\$1,691,708)	(\$1,691,708)	\$264	\$37,961,295	\$7,972	\$0	\$118	\$8,090
JUN	(\$433,893)	(\$433,893)	\$3	\$36,990,380	\$9,248	\$0	\$0	\$9,248
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	(\$274,115)	(\$274,115)	\$1,091	\$22,962,592	\$74,116	\$13	\$118	\$74,222

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

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

Account Officer: Lara Deleone
Center: 3080035 SO



KeyBank National Association
0101

Account Analysis Statement August 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	0.25%	\$34,390,132	\$132	\$7,222	\$0	\$0
Total			\$34,390,132	\$132	\$7,222	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$7,221.94
Total		\$7,221.94

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	206,341	\$0.035	\$7,221.94	\$34,390,132.27
	AFP99 TOTAL			\$7,221.94	\$34,390,132.27
Total				\$7,221.94	\$34,390,132.27



KeyBank National Association
0101

Account Analysis Statement

August 2020

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$130.46
LESS: Average Float	(\$0.00)
Average Collected Balance	\$130.46
Average Negative Collected Balance	(\$1.06)
Average Positive Collected Balance	\$131.53
Balance Available to Support Services	\$131.53

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.09%

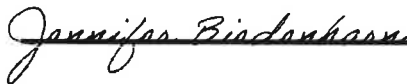
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,221.94
Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$7,221.92

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	206,341	\$0.035	\$7,221.94	\$34,390,132.27
	AFP99 TOTAL			\$7,221.94	\$34,390,132.27
	Total			\$7,221.94	\$34,390,132.27

Key Bank Account Analysis Verification Warrant Count - Aug 2020

Date	Key Bank File	Daily Reports	Difference
8/3/20	16,175	16,175	-
8/4/20	15,008	15,008	-
8/5/20	10,795	10,795	-
8/6/20	10,972	10,972	-
8/7/20	12,354	12,354	-
8/10/20	15,568	15,568	-
8/11/20	14,024	14,024	-
8/12/20	9,537	9,537	-
8/13/20	8,051	8,051	-
8/14/20	7,611	7,611	-
8/17/20	11,204	11,204	-
8/18/20	10,612	10,612	-
8/19/20	7,258	7,258	-
8/20/20	5,943	5,943	-
8/21/20	6,329	6,329	-
8/24/20	9,143	9,143	-
8/25/20	9,407	9,407	-
8/26/20	7,282	7,282	-
8/27/20	5,593	5,593	-
8/28/20	5,569	5,569	-
8/31/20	7,906	7,906	-
	206,341	206,341	-

Verified By:



Board of Deposit

KeyBank Warrant Account 6396 - August 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	206,341	\$ 7,221.94	\$ 7,221.94	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ -	\$ -	\$ -	
Total					\$ 7,221.94	\$ 7,221.94	\$ -	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 \$ 7,221.94

Earnings Credit Allowance \$ 0.02

Total \$ 7,221.92



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2020, are \$636.25.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

September 28, 2020

DATE

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	9-10-20
Invoice Number	0820721339
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,917.82

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-13-20	PREVIOUS BALANCE	1,281.57
09-10-20	CHARGE FOR SERVICES	636.25
PAY THIS AMOUNT		1,917.82

Payment is due upon receipt of this invoice

To pay this invoice by ACH or Wire, send your payment with invoice number and customer number to PNC Bank, N.A., Account #9087878, ABA Routing #043000096.

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	9-10-20
Invoice Number	0820721339
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,917.82

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-13-20	PREVIOUS BALANCE	1,281.57
09-10-20	CHARGE FOR SERVICES	636.25
PAY THIS AMOUNT		1,917.82



Visit us at pnc.com

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	158,702.81	EARNINGS ALLOWANCE (1.000 %)	127.43
LESS: DEPOSIT FLOAT	8,249.35	TOTAL ANALYZED CHARGES	763.68
AVERAGE COLLECTED BALANCE	150,453.46	EXCESS/(DEFICIT) FEES	636.25
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	636.25
INVESTABLE BALANCE	150,453.46	(INVOICE)	
COLLECTED BALANCE REQUIRED	901,638.80		
EXCESS/(DEFICIT) BALANCE	751,185.34-		

JP
9/28/20

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,180.65
REMOTE DEPOSIT CHECK IMAGES	10 02 18	68	0.0300	2.04	2,408.53
				\$3.04	\$3,589.18
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.81
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	59.03
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.06	\$5,974.09
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,559.71
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,625.85
				\$16.25	\$19,185.56
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,887.38
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,695	0.0500	184.75	218,125.09
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,808.50
				\$352.25	\$415,883.97
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	371,904.75



Visit us at pnc.com

Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	59	0.1200	7.08	8,359.00
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				\$382.08	\$451,102.75
TOTAL ANALYZED CHARGES :				\$763.68	\$901,638.80



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	158,702.81	EARNINGS ALLOWANCE (1.000 %)	127.43
LESS: DEPOSIT FLOAT	8,249.35	TOTAL ANALYZED CHARGES	763.68
		EXCESS/(DEFICIT) FEES	636.25-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	150,453.46		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	150,453.46		
COLLECTED BALANCE REQUIRED	901,638.80		
EXCESS/(DEFICIT) BALANCE	751,185.34-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,180.65
REMOTE DEPOSIT CHECK IMAGES	10 02 18	68	0.0300	2.04	2,408.53
				\$3.04	\$3,589.18
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.81
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	59.03
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.06	\$5,974.09
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,559.71
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,625.85
				\$16.25	\$19,185.56
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,887.38
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,695	0.0500	184.75	218,125.09
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				\$352.25	\$415,883.97
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	371,904.75
WIRE ORIGINATED PAYMENTS	30 01 12	59	0.1200	7.08	8,359.00
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00



Visit us at pnc.com

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$382.08	\$451,102.75
TOTAL ANALYZED CHARGES				\$763.68	\$901,638.80



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2020 to 08/31/2020
		STATEMENT DATE
		SEPTEMBER 10, 2020

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81,066.66	79,072.53	1.000000	787.62	929,903.57	850,831.04-	720.65-
FEBRUARY	115,501.65	108,892.65	1.000000	717.28	905,257.58	796,364.93-	631.00-
MARCH	124,764.66	121,876.34	1.000000	742.13	876,195.79	754,319.45-	638.90-
QTR TOTAL	107,110.99	103,280.51		2,247.03	903,785.65	800,505.14-	1,990.55-
APRIL	57,926.79	57,578.06	1.000000	729.96	890,551.20	832,973.14-	682.76-
MAY	94,134.33	85,044.04	1.000000	716.08	845,439.86	760,395.82-	644.05-
JUNE	164,527.87	162,208.60	1.000000	720.07	878,485.40	716,276.80-	587.11-
QTR TOTAL	105,529.66	101,610.23		2,166.11	871,492.15	769,881.92-	1,913.92-
JULY	83,677.28	83,384.76	1.000000	765.09	903,303.52	819,918.76-	694.46-
AUGUST	158,702.81	150,453.46	1.000000	763.68	901,638.80	751,185.34-	636.25-
QTR TOTAL	121,190.05	116,919.11		1,528.77	902,471.16	785,552.05-	1,330.71-
YTD TOTAL	110,037.76	106,063.81	1.000000	5,941.91	891,346.97	785,283.16-	5,235.18-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - August 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	68	\$ 2.04	\$ 2.04	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	\$ 0.01	\$ 0.01	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3695	\$ 184.75	\$ 184.75	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	59	\$ 7.08	\$ 7.08	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
	Total				\$ 763.68	\$ 763.68	\$ -	

Service Fee Total	\$ 763.68
Earnings Credit Allowance	\$ 127.43
Total	\$ 636.25



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 August 2020, are \$3,322.26.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

September 30, 2020

DATE

by Majorie Bruse



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



000533727 02 SP 106481233106688 S
TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: August 2020

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,322.26

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	0.35%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	3,373.27
Settlement Frequency	Monthly
Settlement Period	August 2020

Balance Summary

Average Ledger Balance	\$	2,395,072.70
Average Float	-	1,149,893.62
Average Collected Balance	=	1,245,179.08

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	1,245,179.08
Earnings Credit @ 0.35000%	\$	369.13
Earnings Credit Based Service Charges	-	3,691.39
Current Month Surplus/(Deficit) Position	=	(3,322.26)
Net Service Charges	\$	(3,322.26)

Handwritten signature
9/28/20

† 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
000533727 02 SP 106481233106688 S

2

Customer Analysis Statement

Statement Period: August 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	16,866
Electronic Debits	66	0.05000	3.30	11,132
Returned Deposited Items	59	3.00000	177.00	597,069
Returned Item Special Instruc	1	5.00000	5.00	16,866
Redeposited Returned Item	35	2.00000	70.00	236,129
Returned Item Email Notice	21	0.50000	10.50	35,419
Returned Item Email Images	94	0.50000	47.00	158,544
Returned Item Reason Code	59	0.25000	14.75	49,756
Returned Item Image Viewed	73	0.02000	1.46	4,925
Deposit Coverage	2,395	0.09000	215.55	727,109
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	33,733
Elec AA Direct Transmission	1	5.00000	5.00	16,866

Subtotal: Depository Services

564.56

SinglePoint

Sp Current Day Per Acct	1	30.00000	30.00	101,198
Sp Current Day Per Item	421	0.02500	10.52	35,487
Sp Previous Day Per Acct	1	30.00000	30.00	101,198
Sp Previous Day Per Item	1,201	0.02500	30.02	101,266
Account Analysis Report PDF	1	5.00000	5.00	16,866
Monthly DDA Statement PDF	1	5.00000	5.00	16,866
Previous Day Xmit Mo Maint	1	10.00000	10.00	33,733
Previous Day Xmit-per Item	1,270	0.01000	12.70	42,841
SP ACH Origination Mo Maint	1	10.00000	10.00	33,733
SP Wires Monthly Maintenance	1	10.00000	10.00	33,733
SP Image Access Mo Maint	1	10.00000	10.00	33,733

Subtotal: SinglePoint

163.24

Image Services

Dep Itms Img per Item Stored	25,265	0.03500	884.27	2,982,883
------------------------------	--------	---------	--------	-----------

Subtotal: Image Services

884.27

ACH Services

ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Process Run	21	5.00000	105.00	354,194
ACH Orig Transit Item	21	0.02000	0.42	1,417

* 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
000533727 02 SP 106481233106688 S
2



Customer Analysis Statement

Statement Period: August 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	26,986
Subtotal: ACH Services			113.42	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	84,332
Web Monthly Maint - per Wrkstn	17	15.00000	255.00	860,184
Image Quality Car/Lar & OCR	17	0.00000	No Charge	0
Deposit Credit	800	0.20000	160.00	539,724
Image Check Item - On-Us	1,302	0.06000	78.12	263,520
Image Check Item - Transit	23,963	0.06000	1,437.78	4,850,023
Subtotal: Electronic Deposit Services			1,955.90	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	33,733
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			3,691.39	12,452,062
Total Service Charges			3,691.39	

* 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
000533727 02 SP 106481233106688 S
2

Customer Analysis Statement

Statement Period: August 2020

Page 4 of 6

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
000533727 02 SP 106481233106688 S
2

Customer Analysis Statement

Statement Period: August 2020

Page 5 of 6



Customer Settlement Page

Monthly Balance	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020
LEDGER BALANCE	9,972,453	4,034,979	5,013,743	4,337,684	6,988,585	4,128,838	5,792,070	4,382,929
LESS: FLOAT	5,691,343	1,955,497	2,147,283	1,778,165	3,324,529	2,060,719	3,069,330	2,022,798
AVG COLL BAL	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057	2,068,119	2,722,740	2,360,130
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057	2,068,119	2,722,740	2,360,130
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	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057	2,068,119	2,722,740	2,360,130
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	4,281,110	2,079,482	2,866,460	2,559,519	3,664,057	2,068,119	2,722,740	2,360,130
EARN CRED RATE	2.29%	2.08%	1.80%	1.80%	1.80%	1.83%	0.90%	0.30%
EARNINGS CREDIT	8,058	3,674	4,241	3,913	5,586	2,999	2,076	580
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	8,058	3,674	4,241	3,913	5,586	2,999	2,076	580
EC BASED SC	4,911	4,432	3,743	3,645	5,100	4,243	3,879	2,685
NEG COLL RATE	9.25%	9.00%	8.75%	8.75%	8.75%	8.75%	8.75%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,147	759-	498	268	486	1,244-	1,803-	2,105-
CF EC SUR/DEF	13,705	16,852	16,093	16,592	0	486	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	16,852	16,093	16,592	16,860	486	758-	1,803-	2,105-
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	758-	1,803-	2,105-

Monthly Balance	May 2020	Jun 2020	Jul 2020	Aug 2020	Aug 2019	Average	Period to Date
LEDGER BALANCE	3,066,153	4,949,592	4,508,316	2,395,073	7,743,842	4,964,201	4,526,444
LESS: FLOAT	1,250,793	2,210,352	1,859,235	1,149,894	5,681,333	2,376,661	2,118,456
AVG COLL BAL	1,815,361	2,739,240	2,649,080	1,245,179	2,062,508	2,587,540	2,407,988
NEG COL BAL	0	4,712	0	0	0	393	589
POS COL BAL	1,815,361	2,743,952	2,649,080	1,245,179	2,062,508	2,587,932	2,408,577
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	1,815,361	2,743,952	2,649,080	1,245,179	2,062,508	2,587,932	2,408,577
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	1,815,361	2,743,952	2,649,080	1,245,179	2,062,508	2,587,932	2,408,577
EARN CRED RATE	0.30%	0.33%	0.34%	0.35%	2.38%	0.76%	0.76%
EARNINGS CREDIT	461	742	763	369	4,169	2,788	1,697
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	461	742	763	369	4,169	2,788	1,697
EC BASED SC	2,779	3,559	3,751	3,691	4,635	3,868	3,711
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	9.25%	7.81%	7.81%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	2,318-	2,817-	2,988-	3,322-	466-	1,080-	2,014-
CF EC SUR/DEF	0	0	0	0	14,171	5,311	61
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	2,318-	2,817-	2,988-	3,322-	13,705	4,231	1,953-
INT RT-EXS BAL	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
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	2,318-	2,817-	2,988-	3,322-	0	1,343-	2,014-



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000533727 02 SP 106481233106688 S
2



TREASURER OF STATE OF OHIO

Customer Analysis Invoice

Statement Period: August 2020

Page 6 of 6

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$3,322.26

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

----- cut here -----

Board of Deposit

US Bank TOS Remote Deposit 9971 - August 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	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	66	\$ 3.30	\$ 3.30	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	59	\$ 177.00	\$ 177.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	35	\$ 70.00	\$ 70.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	21	\$ 10.50	\$ 10.50	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	94	\$ 47.00	\$ 47.00	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	59	\$ 14.75	\$ 14.75	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	73	\$ 1.46	\$ 1.46	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	2395	\$ 215.55	\$ 215.55	\$ -	
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	1	\$ 5.00	\$ 5.00	\$ -	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	421	\$ 10.52	\$ 10.53	\$ (0.005)	
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	1201	\$ 30.02	\$ 30.03	\$ (0.005)	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA StatementPDF	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	1270	\$ 12.70	\$ 12.70	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	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	25265	\$ 884.27	\$ 884.28	\$ (0.005)	
DDA22063	25 01 20	ACH Originated Addenda Item	0	21	\$ -	\$ -	\$ -	
DDA22959	25 05 01	ACH Process Run	5	21	\$ 105.00	\$ 105.00	\$ -	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	21	\$ 0.42	\$ 0.42	\$ -	
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	17	\$ 255.00	\$ 255.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	17	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	800	\$ 160.00	\$ 160.00	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1302	\$ 78.12	\$ 78.12	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	23963	\$ 1,437.78	\$ 1,437.78	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 3,691.39	\$ 3,691.41	\$ (0.015)	\$0.015 Rounding difference is subtracted from the total service fees

Service Fee Total	\$ 3,691.39
Earnings Credit Allowance	\$ 369.13
Total	\$ 3,322.26