



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of February 2019, are \$402.32.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 11, 2019

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43266-0421

INVOICE #: 000100000001526983

ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 03-06-2019

OFFICER CONTACT:
 NANCY DORSA
 (317) 767-8344

OTHER CONTACT:
 GLOBAL CLIENT CARE SERVICE CTR
 (888) 434-3030

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2018	000100000001524408	PREVIOUS SERVICE CHARGE	263.94
01-31-2019	000100000001525697	PREVIOUS SERVICE CHARGE	401.56
02-28-2019	000100000001526983	CURRENT SERVICE CHARGE	402.32
TOTAL			1,067.82

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
01-31-2019	000100000001521752	01-31-2019	INVOICED PAYMENT RECEIVED	831.73
TOTAL				831.73

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2018	000100000001524408	400.26	136.32	263.94
01-31-2019	000100000001525697	401.56	0.00	401.56
02-28-2019	000100000001526983	402.32	0.00	402.32
TOTAL OUTSTANDING AMOUNT (03-31-2019)				1,067.82

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Total Amount Due \$ 1,067.82

Amount Enclosed \$

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account: 001 000000000704346915
 Production Date: 03-06-2019
 Payment Due On: 03-31-2019
 Invoice Number: 000100000001526983

JPMORGAN CHASE BANK, N.A.
 P. O. BOX 973636
 DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
 (Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 02-28-2019.****

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2019

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-06-2019

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE

OFFICER CONTACT:
NANCY DORSA
(317) 767-8344

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.215%
MULTIPLIER: \$ 588.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-236,759	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-236,759	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-402.32
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-402.32
000314	SERVICE CHARGE AMOUNT	0	402.32

JPD
3/28/2019



ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2019

PAGE 2 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-06-2019

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	4,708	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	588	0.00
SUBTOTAL					9.00	5,296	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5,885	0.00
SUBTOTAL					10.00	5,885	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	8	40.00	23,539	0.00
SUBTOTAL					40.00	23,539	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	26,482	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	29,424	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40086Z	0.1000	56	5.60	3,296	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	8	0.00	0	0.00
ACCT TRANSFER ITEM	06076	400899	1.0000	2	2.00	1,177	0.00
SUBTOTAL					102.60	60,379	
BAI/SWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	3	0.09	53	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	21	0.63	371	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	19	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	35,309	0.00
SUBTOTAL					60.72	35,733	
INT REC & PAY - RECONCILE / 71							
5681	06139	050005	20.0000	1	20.00	11,770	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	11,770	

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2019

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-06-2019

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,770	0.00
SUBTOTAL					20.00	11,770	

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2019

PAGE 5 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-06-2019

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	202,269	-202,269		0	402	-402
FEB	0	0	0	236,759	-236,759		0	402	-402
JAN - FEB AVERAGE	0	0	0	219,514					
JAN - FEB NET					-439,029		0	804	-804



Board of Deposit
Chase Consolidation Account 6915 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES		0	1 \$ -	\$ -	\$ -	
3499	15 00 22	POST NO CHECKS MAINTENANCE		1	1 \$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	8 \$ 40.00	\$ 40.00	\$ -	
6041	40 04 42	ACCOUNTS REPORTED		15	3 \$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE		50	1 \$ 50.00	\$ 50.00	\$ -	
6043	40 06 62	TRANSACTIONS REPORTED - 45 DAY		0.1	56 \$ 5.60	\$ 5.60	\$ -	
6053	40 06 62	EXTENDED TRANSACTION DETAIL		0	8 \$ -	\$ -	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM		1	2 \$ 2.00	\$ 2.00	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED		0.03	3 \$ 0.09	\$ 0.09	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED		0.03	21 \$ 0.63	\$ 0.63	\$ -	
3653	40 04 22	H2H FILES TRANSMITTED OVER 67		0	19 \$ -	\$ -	\$ -	
6085	40 04 22	H2H ACCOUNTS REPORTED		30	2 \$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSEDLBX IMAGE VIEWING 781166		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859		20	1 \$ 20.00	\$ 20.00	\$ -	
Total					\$ 402.32	\$ 402.32	\$ -	

Service Fee Total	\$ 402.32
Earnings Credit Allowance	\$ -
Total	\$ 402.32



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2019, are \$116.29.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 11, 2019

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	19.86
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-116.29
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	116.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-144,304.46		
TOTAL DEFICIT BALANCE	-144,304.46		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251063	ACH POS PAY-ALERTS	597	.0000	.00
1490	251060	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

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 1658 EA2W20
COLUMBUS OH 43216-1658



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2019
To 02/28/2019
Statement Date 03/08/2019
Invoice Due Date* 03/30/2019

* Please remit the Total Amount Due of 238.16 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	121.87
Account Summary of Charges	
Previous Invoice Balance	121.87
Total Past Due	121.87
Current Service Charges	116.29
Total Amount Due	238.16

Statement Period 02/01/2019 to 02/28/2019 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: 02/28/2019

Invoice #: 008900000000061880

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

Payment Due on 03/30/2019

Amount Due 238.16

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 1.050 %	19.86
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-116.29
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	116.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-144,304.46		
TOTAL DEFICIT BALANCE	-144,304.46		

Handwritten signature and date: 3/28/2019

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251063	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	597 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	19 \$ -	\$ -	\$ -	
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	209 \$ 73.15	\$ 73.15	\$ -	
Total					\$ 136.15	\$ 136.15	\$ -	

Service Fee Total	\$ 136.15
Earnings Credit Allowance	\$ 19.86
Total	\$ 116.29



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 Huntington banking fees [ODNR Lake Katherine] for February 2019, are \$132.13.

Robert S. Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 11, 2019

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.13
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.13
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-163,962.15		
TOTAL DEFICIT BALANCE	-163,962.15		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

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 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2019
To 02/28/2019
Statement Date 03/08/2019
Invoice Due Date* 03/30/2019

* Please remit the Total Amount Due of 406.65 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	274.52
Account Summary of Charges	
Previous Invoice Balance	274.52
Total Past Due	274.52
Current Service Charges	132.13
Total Amount Due	406.65

Statement Period 02/01/2019 to 02/28/2019 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: 02/28/2019

Invoice #: 008900000000051882

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

Payment Due on 03/30/2019

Amount Due 406.65

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.13
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.13
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-163,962.15		
TOTAL DEFICIT BALANCE	-163,962.15		

Handwritten signature and date: 3/28/2019

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	597 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	19 \$ -	\$ -	\$ -	
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	209 \$ 73.15	\$ 73.15	\$ -	
					\$ 136.15	\$ 136.15	\$ -	

Service Fee Total	\$ 136.15
Earnings Credit Allowance	\$ 4.02
Total	\$ 132.13



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 February 2019, are \$136.15.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

April 11, 2019

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1668 EA2W20
 COLUMBUS OH 43216-1668



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-136.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	136.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-168,962.15		
TOTAL DEFICIT BALANCE	-168,962.15		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

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 1658 EA2W20
COLUMBUS OH 43216-1658



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 02/01/2019
To 02/28/2019
Statement Date 03/08/2019
Invoice Due Date* 03/30/2019

* Please remit the Total Amount Due of 734.72 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	598.57
Account Summary of Charges	
Previous Invoice Balance	598.57
Total Past Due	598.57
Current Service Charges	136.15
Total Amount Due	734.72

Statement Period 02/01/2019 to 02/28/2019 Page 3 of 4

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

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

Group #:801892413106
Invoice Date: 02/28/2019
Invoice #: 008900000000051881

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

Payment Due on 03/30/2019
Amount Due 734.72

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1668 EA2W20
 COLUMBUS OH 43216-1668



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 02/01/2019
 To 02/28/2019

Statement Date 03/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-136.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-136.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	136.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-168,962.15		
NET AVAILABLE BALANCE	-168,962.15		
TOTAL DEFICIT BALANCE	-168,962.15		

JP
 3/28/2019

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					136.15

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	597 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POSPAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	19 \$ -	\$ -	\$ -	
	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	209 \$ 73.15	\$ 73.15	\$ -	
Total					\$ 136.15	\$ 136.15	\$ -	

Service Fee Total	\$ 136.15
Earnings Credit Allowance	\$ -
Total	\$ 136.15



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 February 2019, are \$259.97.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

April 11, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	21.18
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-281.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-259.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	259.97
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-348,907.15		
NET AVAILABLE BALANCE	-322,608.17		
TOTAL DEFICIT BALANCE	-322,608.17		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	15	5.0000	75.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					281.15
TOTAL NO CHARGE					60.00

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 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2019
To 02/28/2019

Statement Date 03/08/2019

Invoice Due Date* 03/30/2019

* Please remit the Total Amount Due of 1,052.00 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	792.03
Account Summary of Charges	
Previous Invoice Balance	792.03
Total Past Due	792.03
Current Service Charges	269.97
Total Amount Due	1,052.00

Statement Period 02/01/2019 to 02/28/2019 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: 02/28/2019
Invoice #: 008900000000051811

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

Payment Due on 03/30/2019
Amount Due 1,052.00
Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1668 EA2W20
 COLUMBUS OH 43216-1668



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2019
 To 02/28/2019
 Statement Date 03/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.050 %	21.18
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-281.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-259.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	259.97
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-348,907.15		
NET AVAILABLE BALANCE	-322,608.17		
TOTAL DEFICIT BALANCE	-322,608.17		

AP
 3/28/2019

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	15	5.0000	75.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					281.15
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	597 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
	2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES		70	1 \$ 70.00	\$ 70.00	\$ -	
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH		5	10 \$ 50.00	\$ -	\$ 50.00	NO CHARGE
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	15 \$ 75.00	\$ 75.00	\$ -	
	3702 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	19 \$ -	\$ -	\$ -	
	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	209 \$ 73.15	\$ 73.15	\$ -	
Total					\$ 331.15	\$ 281.15	\$ 50.00	

Service Fee Total	\$ 281.15
Earnings Credit Allowance	\$ 21.18
Total	\$ 259.97



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of February 2019, are \$13.00.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

April 11, 2019

DATE

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

DATE: MARCH 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: FEBRUARY 2019
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18120002790	01-11-19				13.00
19010001187	02-11-19				13.00
19020001211	03-11-19				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					39.00
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					39.00

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

PAST DUE AGING:

31 DAYS AND OVER \$13.00

TREASURER OF STATE	TOTAL AMOUNT DUE	39.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18120002790	13.00
P O BOX 901626	19010001187	13.00
CLEVELAND, OHIO 44190-1626	19020001211	13.00

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement

February 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$6,435.52)
Balance Deficiency/Surplus for Eligible Services	(\$6,435.52)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	28

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

JR 3/20/2019

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$6,007	\$26	\$0	\$0	\$26

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	2.64%	\$6,436	\$0	\$13	\$0	\$0
Total			\$6,436	\$0	\$13	\$0	\$0

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

* Notes the billing account for the relationship

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$4,950.40
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$10.00	\$4,950.40
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,485.12
AFP25 TOTAL				\$3.00	\$1,485.12
Total				\$13.00	\$6,435.52



Account Analysis Statement

February 2019

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	2.64%
Service Charge Multiplier	\$495.04
Uncollected Funds Rate	0.00%

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$4,950.40
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$4,950.40
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,485.12
	AFP25 TOTAL			\$3.00	\$1,485.12
	Total			\$13.00	\$6,435.52

Board of Deposit
KeyBank AOS Agency Collateral 7431 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	28 \$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$ 3.00	\$ 3.00	\$ -	
Total					\$ 13.00	\$ 13.00	\$ -	

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



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 February 2019, are \$106,614.16.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 11, 2019

DATE

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

DATE: MARCH 11, 2019
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: FEBRUARY 2019
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18120002460	01-11-19				27,138.09
19010000874	02-11-19				31,737.68
19020000908	03-11-19				106,614.16
TOTAL OUTSTANDING INVOICE BALANCES:					165,489.93
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					165,489.93

** 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 \$27,138.09

TREASURER OF STATE	TOTAL AMOUNT DUE	165,489.93
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18120002460	27,138.09
P O BOX 901626	19010000874	31,737.68
CLEVELAND, OHIO 44190-1626	19020000908	106,614.16

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement February 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$260,443,052.36
LESS: Average Float	(\$7,102,244.05)
Average Collected Balance	\$253,340,808.31
Average Negative Collected Balance	(\$30.90)
Average Positive Collected Balance	\$253,340,839.22
LESS: Compensating Balance	(\$240,818,285.49)
Balance Available to Support Services	\$12,522,553.73
LESS: Balance Needed To Support Services	(\$65,322,700.35)
Balance Deficiency/Surplus for Eligible Services	(\$52,800,146.62)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$131,954.66
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$131,909.66
LESS: Earnings Credit Allowance	(\$25,295.50)
Service Charges Due	\$106,614.16

OR 3/28/2019

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$260,443,052	\$253,340,808	\$12,522,554	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$247,663,429	\$233,212,224	\$13,601,128	\$46,820,693	\$197,938	\$59,496	\$0	\$138,352

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

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	2.64%	\$16,280,831	\$9	\$32,888	\$0	\$0
14511001100	TREASURER OF STATE	2.64%	\$190,477	\$66	\$385	\$0	\$0
14511001225	TREASURER OF STATE	2.64%	\$84,151	\$0	\$170	\$0	\$0
14511002447	TREASURER OF STATE	2.64%	\$8,564	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.64%	\$8,676	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.64%	\$60,444	\$0	\$122	\$0	\$0
14511002470	TREASURER OF STATE	2.64%	\$84,615	\$0	\$171	\$0	\$0
14511002488	TREASURER OF STATE	2.64%	\$1,790,015	\$0	\$3,616	\$0	\$0
354511001688	TREASURER OF STATE	2.64%	\$11,732	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.64%	\$8,515	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.64%	\$152,922	\$0	\$309	\$0	\$0
359681036752	TREASURER OF STATE	2.64%	\$8,416	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.64%	\$367,493	\$0	\$742	\$0	\$0
359681099438	TREASURER OF STATE	2.64%	\$10,309	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.64%	\$4,950	\$0	\$10	\$0	\$0
359681113973	TREASURER OF STATE	2.64%	\$13,713	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.64%	\$79,120	\$0	\$160	\$0	\$0
359681120952	TREASURER OF STATE	2.64%	\$44,615	\$0	\$90	\$0	\$0
359681129375	TREASURER OF STATE	2.64%	\$23,230	\$0	\$47	\$0	\$0
359681130506	TREASURER OF STATE	2.64%	\$62,870	\$0	\$127	\$0	\$0
359681147740	TREASURER OF STATE	2.64%	\$6,584	\$450	\$13	\$0	\$1
359681150413	TREASURER OF STATE	2.64%	\$18,396	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	2.64%	\$11,275	\$0	\$23	\$0	\$0
359681163028	TREASURER OF STATE	2.64%	\$6,436	\$780	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.64%	\$6,807	\$4,736	\$14	\$0	\$10
359681172136	TREASURER OF STATE	2.64%	\$6,436	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.64%	\$10,185	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.64%	\$127,473	\$0	\$258	\$0	\$0
359681183448	TREASURER OF STATE	2.64%	\$8,651	\$0	\$17	\$0	\$0
359681197869	TREASURER OF STATE	2.64%	\$32,091	\$1,164,286	\$65	\$0	\$2,352
359681211991	STATE OF OHIO OBM WELFARE	2.64%	\$2,430,263	\$0	\$4,909	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.64%	\$790,319	\$0	\$1,596	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.64%	\$1,643,657	\$0	\$3,320	\$0	\$0
359681237483	TREASURER OF STATE	2.64%	\$8,651	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	2.64%	\$43,155	\$22,367	\$87	\$0	\$45
359681245668	STATE OF OHIO	2.64%	\$37,550,393	\$0	\$75,853	\$0	\$0
359681245692	STATE OF OHIO	2.64%	\$1,885,496	\$0	\$3,809	\$0	\$0
359681296968	TREASURER OF STATE	2.64%	\$9,715	\$0	\$20	\$0	\$0
359681318788	STATE OF OHIO	2.64%	\$16,856	\$0	\$34	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.64%	\$8,416	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.64%	\$11,658	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.64%	\$118,636	\$0	\$240	\$0	\$0
359681342838	STATE OF OHIO	2.64%	\$5,173	\$11,328,687	\$10	\$0	\$22,884
359681362950	TREASURER OF STATE	2.64%	\$15,581	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	2.64%	\$13,143	\$0	\$27	\$0	\$0
359681367348	TREASURER OF STATE	2.64%	\$8,416	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.64%	\$8,589	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.64%	\$9,072	\$0	\$18	\$0	\$0



Account Analysis Statement

February 2019

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	2.64%	\$8,762	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	2.64%	\$10,408	\$0	\$21	\$0	\$0
359681398533	TREASURER OF STATE	2.64%	\$6,931	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.64%	\$8,440	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	2.64%	\$8,440	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.64%	\$11,485	\$0	\$23	\$0	\$0
359681415592	TREASURER OF STATE	2.64%	\$219,810	\$0	\$444	\$0	\$0
359681435707	TREASURER OF STATE	2.64%	\$12,958	\$0	\$26	\$0	\$0
359681481164	TREASURER OF STATE	2.64%	\$848,400	\$0	\$1,714	\$0	\$0
359681492963	TREASURER OF STATE	2.64%	\$8,601	\$0	\$17	\$0	\$0
359681530721	TREASURER OF STATE	2.64%	\$9,406	\$0	\$19	\$0	\$0
Sub Total			\$65,260,820	\$12,522,554	\$131,830	\$0	\$25,296

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	2.64%	\$11,386	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.64%	\$11,386	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.64%	\$11,386	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.64%	\$16,336	\$0	\$33	\$0	\$0
359683035281	TREASURER OF STATE	2.64%	\$11,386	\$0	\$23	\$0	\$0
Sub Total			\$61,880	\$0	\$125	\$0	\$0
Total			\$65,322,700	\$12,522,554	\$131,955	\$0	\$25,296

^ 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	\$1,040.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,516.40
AFP15	Paper Disbursement Services	\$105.85
AFP20	Paper Disb. Reconciliation Services	\$74.96
AFP25	General ACH Services	\$106,821.09
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$182.28
AFP35	Wire and Other Funds Xfer Services	\$4,821.00
AFP40	Information Services	\$6,383.08
AFP45	Investment/Custody Services	\$0.00
Total		\$131,954.66



Account Analysis Statement

February 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<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>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$316,825.60
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$29,702.40
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$97,027.84
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$41,583.36
01 03 07	KeyNav Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$14,851.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$14,851.20
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			\$1,040.00	\$514,841.60
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,475.20
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,475.20
	AFP05 TOTAL			\$10.00	\$4,950.40
10	Depository Services				
10 00 00	Branch Deposited Cash	5,964.69	\$0.0005	\$2.98	\$1,476.36
10 01 00	Vault Deposited Cash	95,505.64	\$0.00109	\$104.10	\$51,534.23
10 02 00	Deposits Branch\Night Drop Tkt	91	\$0.55	\$50.05	\$24,776.74
10 02 00	Deposits Key Capture Ticket	721	\$0.08	\$57.68	\$28,553.90
10 02 00	Deposits Key Image Cash Letter	53	\$0.08	\$4.24	\$2,098.96
10 02 00	Deposits Vault Ticket	35	\$0.08	\$2.80	\$1,386.11
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,089.08
10 02 1B	Electronic Item Clearing Fee	17,556	\$0.07	\$1,228.92	\$608,364.55
10 02 1B	ICL Clear Agent	64,040	\$0.07	\$4,482.80	\$2,219,165.31
10 02 1B	RDC Scanned Item	17,556	\$0.01	\$175.56	\$86,909.21
10 02 10	ICL On-Us	7,602	\$0.03	\$228.06	\$112,898.82
10 02 18	ICL Direct Send	98,157	\$0.03	\$2,944.71	\$1,457,749.23
10 02 24	Branch Per Item Charge	341	\$0.10	\$34.10	\$16,880.84
10 04 00	Check Charge Backs	146	\$1.00	\$146.00	\$72,275.84
10 04 02	Redeposited Returned	133	\$1.50	\$199.50	\$98,760.48
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,475.20
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	38	\$0.50	\$19.00	\$9,405.76
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$4,950.40
10 06 10	Deposit Recon Per Deposit	57	\$0.10	\$5.70	\$2,821.72
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$99,008.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,425.60
10 99 99	RDC Monthly Fee	91	\$28.00	\$2,548.00	\$1,261,361.92



Account Analysis Statement

February 2019

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>
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	2	\$25.00	\$50.00	\$24,752.00
	AFP10 TOTAL			\$12,516.40	\$6,196,120.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$4,950.40
15 01 00	Checks/Debits Paid	1,242	\$0.045	\$55.89	\$27,667.78
15 01 20	Positive Pay Per Item	1,248	\$0.02	\$24.96	\$12,356.19
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	6	\$2.50	\$15.00	\$7,425.60
	AFP15 TOTAL			\$105.85	\$52,399.97
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$9,900.80
20 01 10	Reconciliation Per Item	1,248	\$0.02	\$24.96	\$12,356.19
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$9,900.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$4,950.40
	AFP20 TOTAL			\$74.96	\$37,108.19
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$49,504.00
25 01 00	Orig ACH Dr Via Direct Send	305,619	\$0.025	\$7,640.51	\$3,782,340.69
25 01 00	Originated ACH DB Via KeyNav	153	\$0.025	\$3.83	\$1,893.52
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$742.56
25 01 01	Orig ACH Cr Via Direct Send	1,623,500	\$0.025	\$40,587.51	\$20,092,435.96
25 01 01	Originated ACH Cr Via KeyNav	22	\$0.025	\$0.55	\$272.27
25 01 20	ACH Addenda Originated	1,481,920	\$0.025	\$37,048.00	\$18,340,241.89
25 01 40	Originated Late File Surcharge	82	\$0.75	\$61.50	\$30,444.96
25 02 00	Incoming ACH Debit Item	21	\$0.025	\$0.53	\$259.87
25 02 01	Incoming ACH Credit Item	75,719	\$0.025	\$1,893.11	\$937,098.16
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$12.37
25 02 20	ACH Received Addenda	83,038	\$0.025	\$2,076.02	\$1,027,678.19
25 03 02	ACH Return Items	10,474	\$0.50	\$5,237.00	\$2,592,524.48
25 03 02	Unauthorized ACH Item Return	224	\$0.50	\$112.00	\$55,444.48
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	283	\$4.00	\$1,132.00	\$560,385.28
25 05 01	ACH Data Transmission	301	\$5.00	\$1,505.00	\$745,035.20
25 06 40	ACH Reversal Or Deletion	19	\$10.00	\$190.00	\$94,057.60
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,475.20
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	61	\$3.00	\$183.00	\$90,592.32
25 10 70	ACH Noc	17,848	\$0.50	\$8,924.00	\$4,417,736.96
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,425.60
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,425.60
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$44,553.60
	AFP25 TOTAL			\$106,821.09	\$52,880,580.76
26	ACH Concentration Services				



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
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	\$4,950.40
30 02 10	EDI Translation Fee/1000 Chara	1,291	\$0.025	\$32.28	\$15,977.41
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$22,276.80
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$47,028.80
	AFP30 TOTAL			\$182.28	\$90,233.41
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$9,900.80
35 01 03	KeyNav Domestic Nonrepeat	13	\$5.00	\$65.00	\$32,177.60
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$15,841.28
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$29,702.40
35 01 20	KeyNav Internal Repeat	16	\$3.50	\$56.00	\$27,722.24
35 01 23	KeyNav Internal Nonrepeat	2	\$3.50	\$7.00	\$3,465.28
35 01 24	Batch Wire Internal Nonrepeat	53	\$2.00	\$106.00	\$52,474.24
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$3,960.32
35 03 00	Incoming Domestic Wire Stp	554	\$8.00	\$4,432.00	\$2,194,017.28
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$4,950.40
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,376.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,821.00	\$2,386,587.84
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,237.60
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,237.60
40 00 52	KeyNav Previous Day Report	126	\$1.75	\$220.50	\$109,156.32
40 00 55	KeyNav Intraday Report	126	\$1.75	\$220.50	\$109,156.32
40 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$386,131.20
40 01 10	BAI File Xfer Per Detail	168,314	\$0.014	\$2,356.40	\$1,166,510.27
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$75,493.60
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	87,015	\$0.016	\$1,392.24	\$689,214.48
40 02 74	KeyNav Intraday Detail Items	77,965	\$0.016	\$1,247.44	\$617,532.69
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,207.84
	AFP40 TOTAL			\$6,383.08	\$3,159,877.92
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$131,954.66	\$65,322,700.35



Account Analysis Statement

February 2019

Account Detail

Account Name: **TREASURER OF STATE , REGULAR ACCOUNT**
Account Number: **14511001050**

AA

Balance Summary	
Average Ledger Balance	\$8.90
LESS: Average Float	(\$0.00)
Average Collected Balance	\$8.90
Average Positive Collected Balance	\$8.90
Balance Available to Support Services	\$8.90

Rate and Other Information	
Earnings Credit Rate	2.64%
Service Charge Multiplier	\$495.04
Uncollected Funds Rate	2.64%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$32,887.93
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$32,842.93
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$32,842.92

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	\$10.00	\$10.00	\$4,950.40
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$4,950.40
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$1,980.16
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$7,425.60
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			\$39.00	\$19,306.56
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,475.20
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,475.20
	AFP05 TOTAL			\$10.00	\$4,950.40
10	Depository Services				
10 00 00	Branch Deposited Cash	1,017	\$0.0005	\$0.51	\$251.72
10 01 00	Vault Deposited Cash	95,505.64	\$0.001	\$104.10	\$51,534.23
10 02 00	Deposits Branch\Night Drop Tkt	35	\$0.55	\$19.25	\$9,529.52
10 02 00	Deposits Key Capture Ticket	472	\$0.08	\$37.76	\$18,692.71
10 02 00	Deposits Key Image Cash Letter	53	\$0.08	\$4.24	\$2,098.96
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,089.08



Account Analysis Statement

February 2019

Account Detail

Account Name: **TREASURER OF STATE , REGULAR ACCOUNT**
Account Number: **14511001050**

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>
10 02 00	Deposits Vault Ticket	35	\$0.08	\$2.80	\$1,386.11
10 02 1B	Electronic Item Clearing Fee	16,983	\$0.07	\$1,188.81	\$588,508.50
10 02 1B	ICL Clear Agent	64,040	\$0.07	\$4,482.80	\$2,219,165.31
10 02 1B	RDC Scanned Item	16,983	\$0.01	\$169.83	\$84,072.64
10 02 10	ICL On-Us	7,602	\$0.03	\$228.06	\$112,898.82
10 02 18	ICL Direct Send	98,157	\$0.03	\$2,944.71	\$1,457,749.23
10 02 24	Branch Per Item Charge	183	\$0.10	\$18.30	\$9,059.23
10 04 00	Check Charge Backs	145	\$1.00	\$145.00	\$71,780.80
10 04 02	Redeposited Returned	133	\$1.50	\$199.50	\$98,760.48
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,475.20
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	38	\$0.50	\$19.00	\$9,405.76
10 99 99	RDC Monthly Fee	29	\$28.00	\$812.00	\$401,972.48
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$99,008.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,425.60
	AFP10 TOTAL			\$10,598.87	\$5,246,864.38
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$2,475.20
15 01 20	Positive Pay Per Item	1	\$0.02	\$0.02	\$9.90
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	6	\$2.50	\$15.00	\$7,425.60
	AFP15 TOTAL			\$20.02	\$9,910.70
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$4,950.40
20 01 10	Reconciliation Per Item	1	\$0.02	\$0.02	\$9.90
	AFP20 TOTAL			\$10.02	\$4,960.30
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$19,801.60
25 01 00	Orig ACH Dr Via Direct Send	295,651	\$0.025	\$7,391.28	\$3,658,976.77
25 01 00	Originated ACH DB Via KeyNav	146	\$0.025	\$3.65	\$1,806.89
25 01 01	Orig ACH Cr Via Direct Send	5	\$0.025	\$0.13	\$61.88
25 01 01	Originated ACH Cr Via KeyNav	22	\$0.025	\$0.55	\$272.27
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$742.56
25 01 20	ACH Addenda Originated	2,742	\$0.025	\$68.55	\$33,934.99
25 01 40	Originated Late File Surcharge	40	\$0.75	\$30.00	\$14,851.20
25 02 01	Incoming ACH Credit Item	1,549	\$0.025	\$38.73	\$19,170.42
25 02 20	ACH Received Addenda	2,022	\$0.025	\$50.55	\$25,024.27
25 03 02	ACH Return Items	2,318	\$0.50	\$1,159.00	\$573,751.36
25 03 02	Unauthorized ACH Item Return	216	\$0.50	\$108.00	\$53,464.32
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	59	\$4.00	\$236.00	\$116,829.44
25 05 01	ACH Data Transmission	133	\$5.00	\$665.00	\$329,201.60
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 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,475.20



Account Analysis Statement February 2019

Account Detail

Account Name: **TREASURER OF STATE , REGULAR ACCOUNT**
Account Number: **14511001050**

Service Activity Details - Continued				<i>Total Service</i>	<i>Balance Needed To</i>
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Charges</i>	<i>Support Services</i>
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,485.12
25 10 70	ACH Noc	4,156	\$0.50	\$2,078.00	\$1,028,693.12
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,425.60
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,425.60
	AFP25 TOTAL			\$11,908.94	\$5,895,394.21
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 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$22,276.80
	AFP30 TOTAL			\$45.00	\$22,276.80
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$9,900.80
35 01 03	KeyNav Domestic Nonrepeat	13	\$5.00	\$65.00	\$32,177.60
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$29,702.40
35 01 20	KeyNav Internal Repeat	12	\$3.50	\$42.00	\$20,791.68
35 01 23	KeyNav Internal Nonrepeat	2	\$3.50	\$7.00	\$3,465.28
35 01 24	Batch Wire Internal Nonrepeat	19	\$2.00	\$38.00	\$18,811.52
35 03 00	Incoming Domestic Wire Stp	452	\$8.00	\$3,616.00	\$1,790,064.64
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,376.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,873.00	\$1,917,289.92
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,237.60
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,237.60
40 00 52	KeyNav Previous Day Report	126	\$1.75	\$220.50	\$109,156.32
40 00 55	KeyNav Intraday Report	126	\$1.75	\$220.50	\$109,156.32
40 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$386,131.20
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$75,493.60
40 01 10	BAI File Xfer Per Detail	168,314	\$0.014	\$2,356.40	\$1,166,510.27
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	87,015	\$0.016	\$1,392.24	\$689,214.48
40 02 74	KeyNav Intraday Detail Items	77,965	\$0.016	\$1,247.44	\$617,532.69
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,207.84
	AFP40 TOTAL			\$6,383.08	\$3,159,877.92
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$32,887.93	\$16,280,831.19

Board of Deposit
KeyBank State Regular Account 6213 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	28 \$	- \$	- \$	-
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 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		4	1 \$	4.00 \$	4.00 \$	-
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT		0	1 \$	- \$	- \$	-
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT		0	126 \$	- \$	- \$	-
DDASTSPC	01 03 99	DDA STMTSPECIAL 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	1017	0.51 \$	0.51 \$		0.002 Rounding
DDAVLZDP	10 01 00	VAULT DEPOSITED CASH	0.00109	95505.6	104.10 \$	104.10 \$		(0.001) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	35	19.25 \$	19.25 \$		
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	472	37.76 \$	37.76 \$		
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	53	4.24 \$	4.24 \$		
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	2.20 \$	2.20 \$		
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	35	2.80 \$	2.80 \$		
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16983	1,188.81 \$	1,188.81 \$		
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	64040	4,482.80 \$	4,482.80 \$		
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	16983	169.83 \$	169.83 \$		
DDAKCPOU	10 02 10	ICL ON-US	0.03	7602	228.06 \$	228.06 \$		
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	98157	2,944.71 \$	2,944.71 \$		
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	183	18.30 \$	18.30 \$		
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	145	145.00 \$	145.00 \$		
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	133	199.50 \$	199.50 \$		
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	38	19.00 \$	19.00 \$		
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	29	812.00 \$	812.00 \$		
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.00 \$	200.00 \$		
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	15.00 \$	15.00 \$		
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00 \$	5.00 \$		
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1	0.02 \$	0.02 \$		
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	6	- \$	- \$		
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	6	15.00 \$	15.00 \$		
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00 \$	10.00 \$		
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1	0.02 \$	0.02 \$		
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	295651	7,391.28 \$	7,391.28 \$		0.005 Rounding
DDACHDR5	25 01 00	ORIGINATEDACH DB VIA KEYNAV	0.025	146	3.65 \$	3.65 \$		
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	0.13 \$	0.13 \$		0.005 Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	22	0.55 \$	0.55 \$		
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	1.50 \$	1.50 \$		
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2742	68.55 \$	68.55 \$		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	30.00 \$	30.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1549	38.73 \$	38.73 \$		0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2022	50.55 \$	50.55 \$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2318	1,159.00 \$	1,159.00 \$		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	216	108.00 \$	108.00 \$		
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	59	236.00 \$	236.00 \$		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	133	665.00 \$	665.00 \$		
DDAOLAE	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	- \$	- \$		
DDAOLAE	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	- \$	- \$		
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	5.00 \$	5.00 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00 \$	3.00 \$		
DDACHNOC	25 10 70	ACH NOC	0.5	4156	2,078.00 \$	2,078.00 \$		
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	15.00 \$	15.00 \$		
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.00 \$	15.00 \$		
DDAOLACH	26 04 00	ACH REPORTS	0	1	- \$	- \$		
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	- \$	- \$		
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45	1	45.00 \$	- \$	45.000	Chrgd incorr - credit will be applied on March invoice
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	4	20.00 \$	20.00 \$		
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	13	65.00 \$	65.00 \$		
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	6	60.00 \$	60.00 \$		
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	12	42.00 \$	42.00 \$		
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	2	7.00 \$	7.00 \$		
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	19	38.00 \$	38.00 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	452	3,616.00 \$	3,616.00 \$		
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	25.00 \$	25.00 \$		
DDAOLIW	35 04 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	126	220.50 \$	220.50 \$		
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	126	220.50 \$	220.50 \$		
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	156	780.00 \$	780.00 \$		
DDAOLXBA	40 01 10	BAIPER FILE TRANSFER FEE	2.5	61	152.50 \$	152.50 \$		

DDAOLXIT	40 01 10	BAIFILE XFER PER DETAIL	0.014	168314	\$	2,356.40	\$	2,356.40	\$	0.004	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	87015	\$	1,392.24	\$	1,392.24	\$	-	
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	77965	\$	1,247.44	\$	1,247.44	\$	-	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	25	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1242	\$	55.89	\$	55.89	\$	-	
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	1247	\$	24.94	\$	24.94	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1247	\$	24.94	\$	24.94	\$	-	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	4	\$	32.00	\$	32.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	6	\$	12.00	\$	12.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	\$	168.00	\$	168.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	28	\$	0.01	\$	0.01	\$	(0.004)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH W/IGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2	\$	0.20	\$	0.20	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	106	\$	2.65	\$	2.65	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	\$	115.00	\$	115.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	509	\$	12.73	\$	12.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	495	\$	12.38	\$	12.38	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2890	\$	72.25	\$	72.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3027	\$	75.68	\$	75.68	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	67791	\$	1,694.78	\$	1,694.78	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76165	\$	1,904.13	\$	1,904.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	996.4	\$	0.50	\$	0.50	\$	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	45	\$	24.75	\$	24.75	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	8	\$	0.64	\$	0.64	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	254	\$	17.78	\$	17.78	\$	-
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	254	\$	2.54	\$	2.54	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	126	\$	12.60	\$	12.60	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	57	\$	5.70	\$	5.70	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	3	\$	84.00	\$	84.00	\$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	2	\$	50.00	\$	50.00	\$	-
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	1292	\$	32.30	\$	32.30	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4787	\$	119.68	\$	119.68	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	487	\$	12.18	\$	12.18	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	\$	34.00	\$	34.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	134	\$	536.00	\$	536.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.85	\$	1.85	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79	\$	1.98	\$	1.98	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1333	\$	33.33	\$	33.33	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	\$	1.00	\$	1.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	19	\$	95.00	\$	95.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	806	\$	20.15	\$	20.15	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$	28.50	\$	28.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	109	\$	2.73	\$	2.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	109	\$	2.73	\$	2.73	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRESTP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3923.3	\$	1.96	\$	1.96	\$	(0.002) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	8	\$	4.40	\$	4.40	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	28	\$	2.80	\$	2.80	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	115	\$	2.88	\$	2.88	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	905	\$	22.63	\$	22.63	\$	0.005 Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	914	\$	22.85	\$	22.85	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	24	\$	192.00	\$	192.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5	3	\$	15.00	\$	15.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	93206	\$	2,330.15	\$	2,330.15	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	93206	\$	2,330.15	\$	2,330.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	54	\$	27.00	\$	27.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	37	\$	185.00	\$	185.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	27	\$	13.50	\$	13.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	30096	\$	752.40	\$	752.40	\$	-

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	30096	\$	752.40	\$	752.40	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9	\$	4.50	\$	4.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	56552	\$	1,413.80	\$	1,413.80	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	55958	\$	1,398.95	\$	1,398.95	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	79	\$	39.50	\$	39.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42	\$	210.00	\$	210.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	5	\$	50.00	\$	50.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACHNOC	0.5	35	\$	17.50	\$	17.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1272	\$	31.80	\$	31.80	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	28	\$	-	\$	-	\$	-	
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	727	\$	18.18	\$	18.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	28	\$	56.00	\$	56.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1300200	\$	32,505.00	\$	32,505.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1299910	\$	32,497.75	\$	32,497.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7827	\$	3,913.50	\$	3,913.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.00	\$	110.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACHNOC	0.5	13479	\$	6,739.50	\$	6,739.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	143424	\$	3,585.60	\$	3,585.60	\$	-	
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	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	26	\$	13.00	\$	13.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	45	\$	22.50	\$	22.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB											

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	17 \$	0.43 \$	0.43 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	27 \$	216.00 \$	216.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	88 \$	2.20 \$	2.20 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	54 \$	1.35 \$	1.35 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26 \$	0.65 \$	0.65 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14 \$	0.35 \$	0.35 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1503	\$	37.58	\$	37.58	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	92	\$	2.30	\$	2.30	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	81	\$	40.50	\$	40.50	\$	-	
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	86	\$	344.00	\$	344.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	10	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	3	\$	12.00	\$	12.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	241	\$	19.28	\$	19.28	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	319	\$	22.33	\$	22.33	\$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	319	\$	3.19	\$	3.19	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.00	\$	1,652.00	\$	-	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	4	\$	14.00	\$	14.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
										\$.27 rounding diff added to the calculated total	
										\$45 incorr chrg - will be credited on the March statement, also added to the calculated total	
										\$45 incorr chrg from January is credited on this statement.	
										Subtracted from the calculated	
										total	
Total					\$	131,954.66	\$	131,909.39	\$	45.271	total

Service Fee Total \$ 131,909.66
Earnings Credit Allowance \$ 25,295.50
Total \$ 106,614.16



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2019, are \$8,395.60.

Robert Cole Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

April 11, 2019

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: 01/31/2019 - 02/28/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001LA00K000 Billing Account Number: 0900160 Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Refunds	
Outstanding Balance from Prior Invoice	8,970.69	0.00	8.00	8,962.69
Current Fees for Services and Expenses	8,399.60	0.00	4.00	8,395.60
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	24,958.09	0.00		24,954.09

03/21/19

03/21/19

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 01/31/2019 - 02/28/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001LA00K000

Billing Account Number: 0900160

Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

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	4,644,277,942
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	855,631,563
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,044,218,863
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,729,256,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	306,669,646
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,277,017
Total Market Value for Fee Purposes		9,680,331,131

Invoice for Services and Expenses

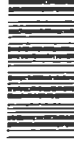
Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	16,558.49		0.00	0.00	16,558.49
Current Fees for Services and Expenses	8,399.60		0.00	4.00	8,395.60
Less Fee Collections	0.00		0.00	0.00	0.00
Please Pay this Amount	24,958.09		0.00		24,954.09

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:01/31/2019 - 02/28/2019

Invoice for Service and Expenses

Invoice Reference No: 0001LA00K000 Billing Account Number: 0900160 Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,680,331,131	7,663.60		0.00	7,663.60
Depository Eligible Trades - \$4	127	508.00		0.00	508.00
Depository Ineligible Trades - \$12	19	228.00		0.00	228.00
Total Current Charges and Expenses		8,399.60		0.00	8,399.60





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2019 - 02/28/2019

Invoice for Service and Expenses

Invoice Reference No: 0001LAQ0K000 Billing Account Number: 0900160 Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,308.73	0.00	0.00	4,308.73
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	701.38	0.00	0.00	701.38
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,666.34	0.00	0.00	1,666.34
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,384.99	0.00	0.00	1,384.99
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	258.78	0.00	0.00	258.78
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	79.38	0.00	0.00	79.38
Total Current Charges and Expenses		8,399.60	0.00	0.00	8,399.60



Invoice for Service and Expenses

Invoice Reference No: 0001LA00K000 Billing Account Number: 0900160 Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

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	4,644,277,942	47.98%	3,676.73
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	855,631,563	8.84%	677.38
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,044,218,863	21.12%	1,618.34
0900160.5	STATE OF OHIO-REGULAR INV-TRES PRI USD	1,729,256,100	17.86%	1,368.99
0900160.6	STATE OF OH-STRUCTURED INV MISC PRI USD	306,669,646	3.17%	242.78
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,277,017	1.04%	79.38
Total Fee for the Period				7,663.60

Fee Period: 01/31/2019 to 02/28/2019

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,680,330,131	91,963.14
Total			91,963.15
Total Fee for the Period			7,663.60

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	101	79.53%	404.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	4.72%	24.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	12	9.45%	48.00
0900160.5	STATE OF OHIO-REGULAR INV-TRES PRI USD	4	3.15%	16.00
0900160.6	STATE OF OH-STRUCTURED INV MISC PRI USD	4	3.15%	16.00
Total Fee for the Period				508.00

Fee Period: 01/31/2019 to 02/28/2019

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	127	508.00
Total			508.00
Total Fee for the Period			508.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2019 - 02/28/2019

Invoice Reference No: 0001LA00K000 Billing Account Number: 0900160 Invoice Date: 03/05/2019 Payment Due Date: 04/04/2019

Summary of Current Charges and Expenses Base Currency: USD

Depository Ineligible Trades - \$12 Fee Period: 01/31/2019 to 02/28/2019
 Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	19	100.00%	228.00	12	0	19	228.00
Total Fee for the Period				228.00		0	19	228.00

Total Current Charges and Expenses **8,395.60**

Invoice Total **24,954.09**



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 February 2019, are \$8,716.87.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

April 11, 2019

DATE

TREASURER OF STATE - OHIO
 FBO KEY BANK WARRANT SETTLEMENT
 30 E BROAD STREET
 COLUMBUS OH 43215-3414

DATE: MARCH 15, 2019
 OFFICER: OFFICER LXM3E
 ANALYSIS PERIOD: FEBRUARY 2019
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18120002488	01-11-19				4,059.70
19010000892	02-11-19				4,530.81
19020001364	03-11-19				8,716.87
TOTAL OUTSTANDING INVOICE BALANCES:					17,307.38
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					17,307.38

** 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 \$8,590.51

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	17,307.38
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18120002488	4,059.70
P O BOX 901626	19010000892	4,530.81
CLEVELAND, OHIO 44190-1626	19020001364	8,716.87

R RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement
February 2019
Revised

*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	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92
LESS: Balance Needed To Support Services	(\$4,317,756.20)
Balance Deficiency/Surplus for Eligible Services	(\$4,315,193.28)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,722.04
LESS: Earnings Credit Allowance	(\$5.17)
Service Charges Due	\$8,716.87

Handwritten signature and date: 3/28/2019

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	\$2,705	\$2,705	\$2,705	\$3,132,566	\$13,259	\$12	\$0	\$13,248

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement
February 2019
Revised

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	2.64%	\$4,317,756	\$2,563	\$8,722	\$0	\$5
Total			\$4,317,756	\$2,563	\$8,722	\$0	\$5

^ 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	\$8,722.04
Total		\$8,722.04

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	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	249,201	\$0.035	\$8,722.04	\$4,317,756.20
	AFP99 TOTAL			\$8,722.04	\$4,317,756.20
Total				\$8,722.04	\$4,317,756.20



Account Analysis Statement
February 2019
Revised

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92

Rate and Other Information	
Earnings Credit Rate	2.64%
Service Charge Multiplier	\$495.04
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,722.04
Earnings Credit Allowance	(\$5.17)
Service Charges Due	\$8,716.87

Service Activity Details					
<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>
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	249,201	\$0.035	\$8,722.04	\$4,317,756.20
	AFP99 TOTAL			\$8,722.04	\$4,317,756.20
	Total			\$8,722.04	\$4,317,756.20

Key Bank Account Analysis Verification -February 2019

Date	Key Bank File	Daily Reports	Difference
2/1/19	6,093	6,093	-
2/4/19	12,452	12,452	-
2/5/19	17,868	17,868	-
2/6/19	13,363	13,363	-
2/7/19	9,335	9,335	-
2/8/19	8,096	8,096	-
2/11/19	12,310	12,310	-
2/12/19	11,218	11,218	-
2/13/19	8,308	8,308	-
2/14/19	8,952	8,952	-
2/15/19	11,282	11,282	-
2/19/19	22,573	22,573	-
2/20/19	22,709	22,709	-
2/21/19	12,002	12,002	-
2/22/19	12,307	12,307	-
2/25/19	17,551	17,551	-
2/26/19	18,033	18,033	-
2/27/19	13,345	13,345	-
2/28/19	11,404	11,404	-
	249,201	249,201	-

Verified by:

Jennifer Biedenkorn

Board of Deposit
KeyBank State Regular Account 6396 - February 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	249,201	\$ 8,722.04	\$ 8,722.04	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Total					\$ 8,722.04	\$ 8,722.04	\$ -	

Service Fee Total	\$ 8,722.04
Earnings Credit Allowance	\$ 5.17
Total	\$ 8,716.87



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of February 2019, are \$663.30.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 11, 2019

DATE



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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 ANTHONY STOTZ OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2019 to 02/28/2019
		STATEMENT DATE
		MARCH 11, 2019

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.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY ANTHONY STOTZ OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 02/01/2019 to 02/28/2019 STATEMENT DATE MARCH 11, 2019
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	91,678.90	EARNINGS ALLOWANCE (1,000 %)	67.01
LESS: DEPOSIT FLOAT	4,325.07	TOTAL ANALYZED CHARGES	730.31
AVERAGE COLLECTED BALANCE	87,353.83	EXCESS/(DEFICIT) FEES	663.30-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	663.30
INVESTABLE BALANCE	87,353.83		(INVOICE)
COLLECTED BALANCE REQUIRED	952,010.21		
EXCESS/(DEFICIT) BALANCE	864,656.38-		

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

\$1303.57 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,303.57
REMOTE DEPOSIT CHECK IMAGES	10 02 18	78	0.0300	2.34	3,050.35
				\$3.34	\$4,353.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	5,214.28
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	18,901.77
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	15,642.84
				\$30.50	\$39,758.89
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	84,732.05
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	130,357.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,147	0.0500	157.35	205,116.74
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	13,035.70
				\$332.35	\$433,241.49



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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 ANTHONY STOTZ OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2019 to 02/28/2019
		STATEMENT DATE
		MARCH 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	371,517.45
WIRE ORIGINATED PAYMENTS	30 01 12	76	0.1200	9.12	11,888.56
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	78,214.20
				<u>\$354.12</u>	<u>\$461,620.21</u>
TOTAL ANALYZED CHARGES :				<u>\$730.31</u>	<u>\$952,010.21</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY ANTHONY STOTZ OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2019 to 02/28/2019
		STATEMENT DATE
		MARCH 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	91,678.90	EARNINGS ALLOWANCE (1.000 %)	67.01
LESS: DEPOSIT FLOAT	4,325.07	TOTAL ANALYZED CHARGES	730.31
AVERAGE COLLECTED BALANCE	87,353.83	EXCESS/(DEFICIT) FEES	663.30-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	87,353.83		
COLLECTED BALANCE REQUIRED	952,010.21		
EXCESS/(DEFICIT) BALANCE	864,656.38-		

Handwritten signature and date: 3/28/2019

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

\$1303.57 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,303.57
REMOTE DEPOSIT CHECK IMAGES	10 02 18	78	0.0300	2.34	3,050.35
				\$3.34	\$4,353.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	5,214.28
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	18,901.77
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	15,642.84
				\$30.50	\$39,758.89
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	84,732.05
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	130,357.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,147	0.0500	157.35	205,116.74
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	13,035.70
				\$332.35	\$433,241.49
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	371,517.45



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
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		STATEMENT DATE
		MARCH 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	76	0.1200	9.12	11,888.56
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	78,214.20
				<u>\$354.12</u>	<u>\$461,620.21</u>
TOTAL ANALYZED CHARGES :				<u>\$730.31</u>	<u>\$952,010.21</u>



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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 ANTHONY STOTZ OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2019 to 02/28/2019
		STATEMENT DATE
		MARCH 11, 2019

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	53,702.55	53,702.55	1.000000	815.64	960,350.85	906,648.30-	770.03-
FEBRUARY	91,678.90	87,353.83	1.000000	730.31	952,010.21	864,656.38-	663.30-
QTR TOTAL	72,690.73	70,528.19		1,545.95	956,180.53	885,652.34-	1,433.33-
YTD TOTAL	72,690.73	70,528.19	1.000000	1,545.95	956,180.53	885,652.34-	1,433.33-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - February 2019

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	2 \$ 1.00	\$ 1.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	78	78 \$ 2.34	\$ 2.34	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK		5	1 \$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	26	26 \$ 65.00	\$ 65.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	1 \$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEARSTORA	0.05	3147	3147 \$ 157.35	\$ 157.35	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	19	19 \$ 285.00	\$ 285.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	76	76 \$ 9.12	\$ 9.12	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$ 60.00	\$ 60.00	\$ -	
	2602 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	1 \$ 4.00	\$ 4.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	2	2 \$ 14.50	\$ 14.50	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	4	4 \$ 12.00	\$ 12.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	1 \$ -	\$ -	\$ -	
	5346 40 99 99	PINACLEMODULE FEES	10	1	1 \$ 10.00	\$ 10.00	\$ -	
		Total			\$ 730.31	\$ 730.31	\$ -	

Service Fee Total	\$ 730.31
Earnings Credit Allowance	\$ 67.01
Total	\$ 663.30