



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2019, are \$145.72.

*Robert Sprague*

CHAIRMAN

*Stacey Bumberlander*

SECRETARY

*September 24, 2019*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	21.98
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-145.72
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	145.72
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-187,991.70		
NET AVAILABLE BALANCE	-163,334.01		
TOTAL DEFICIT BALANCE	-163,334.01		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>167.70</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2019  
To 08/31/2019

Statement Date 09/09/2019

Invoice Due Date\* 09/30/2019

\* Please remit the Total Amount Due of 291.44 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance	271.44
Payments Received	
08/16/2019 Invoice # 8900000000053081	6.99
08/16/2019 Invoice # 8900000000053955	118.73
Grand Total Payments Received	125.72-
Account Summary of Charges	
Previous Invoice Balance	145.72
Total Past Due	145.72
Current Service Charges	145.72
Total Amount Due	291.44

Statement Period 08/01/2019 to 08/31/2019 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: 08/31/2019  
Invoice #: 008900000000054785

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

Payment Due on 09/30/2019

Amount Due 291.44

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-187,991.70
NET AVAILABLE BALANCE	-163,334.01
TOTAL DEFICIT BALANCE	-163,334.01

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	21.98
TOTAL CHARGE FOR SERVICES	-167.70
NET CHARGE FOR SERVICES	-145.72
***SERVICE CHARGE AMOUNT	145.72

*JP*  
 9/20/19

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>167.70</b>

**Board of Deposit**

**Huntington ODNR Division of Reclamation 2957 - August 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	662 \$ -	\$ -	\$ -	
	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 \$ -	\$ -	\$ -	
	3730 40 00 12	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22 \$ -	\$ -	\$ -	
	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	242 \$ 84.70	\$ 84.70	\$ -	
		<b>Total</b>			<b>\$ 167.70</b>	<b>\$ 167.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 167.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 21.98</b>
<b>Total</b>	<b>\$ 145.72</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for August 2019, are \$163.25.

*Robert Sprague*

CHAIRMAN

*Stacy Bumberlander*

SECRETARY

*September 24, 2019*

DATE



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 08/01/2019  
 To 08/31/2019

Statement Date 09/09/2019

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-163.25
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	163.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-187,991.70		
NET AVAILABLE BALANCE	-182,991.70		
TOTAL DEFICIT BALANCE	-182,991.70		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>167.70</b>



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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2019  
To 08/31/2019  
Statement Date 09/09/2019  
Invoice Due Date\* 09/30/2019

\* Please remit the Total Amount Due of 461.76 before this date

**Invoice Details**

**Group:** 801892413134

Description		
Previous Balance		441.76
Payments Received		
08/16/2019 Invoice # 8900000000053083	142.82	
08/16/2019 Invoice # 8900000000053957	.43	
Grand Total Payments Received		143.25-
Account Summary of Charges		
Previous Invoice Balance		298.51
Total Past Due		298.51
Current Service Charges		163.25
Total Amount Due		461.76

Statement Period 08/01/2019 to 08/31/2019 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: 08/31/2019  
Invoice #: 008900000000054787

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

Payment Due on 09/30/2019

Amount Due 461.76

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2019  
 To 08/31/2019

Statement Date 09/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-163.25
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	163.25
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-187,991.70		
NET AVAILABLE BALANCE	-182,991.70		
TOTAL DEFICIT BALANCE	-182,991.70		

*SR*  
 9/20/19

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>167.70</b>

**Board of Deposit**

**Huntington ODNR Lake Katherine Management Fund 3134 - August 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 VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	662	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
	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	242	\$ 84.70	\$ 84.70	\$ -	
		<b>Total</b>			\$ 167.70	\$ 167.70	\$ -	

<b>Service Fee Total</b>	<b>\$ 167.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 4.45</b>
<b>Total</b>	<b>\$ 163.25</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for August 2019, are \$181.22.

*Robert Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 26, 2019*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	91.82	EARNINGS CREDIT ALLOWANCE	.08
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-181.30
AVERAGE COLLECTED BALANCE	91.82	NET CHARGE FOR SERVICES	-181.22
AVG POSITIVE COLLECTED BALANCE	91.82	***SERVICE CHARGE AMOUNT	181.22
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	91.82		
LESS BALANCE REQUIRED	-203,237.30		
NET AVAILABLE BALANCE	-203,145.48		
TOTAL DEFICIT BALANCE	-203,145.48		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

**Service Charge Detail****Group Account: 801892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					181.30

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 08/01/2019  
To 08/31/2019

Statement Date 09/09/2019

Invoice Due Date\* 09/30/2019

\* Please remit the Total Amount Due of 488.92 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance		464.70
Payments Received		
08/16/2019 Invoice # 8900000000053082	157.00	
Grand Total Payments Received		157.00-
Account Summary of Charges		
Previous Invoice Balance		307.70
Total Past Due		307.70
Current Service Charges		181.22
Total Amount Due		488.92

Statement Period 08/01/2019 to 08/31/2019 Page 3 of 5

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

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

**Group #:** 801892413105

**Invoice Date:** 08/31/2019

**Invoice #:** 008900000000054786

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

**Payment Due on** 09/30/2019

**Amount Due** 488.92

**Amount Enclosed:**

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis	
AVERAGE BALANCE	91.82
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	91.82
AVG POSITIVE COLLECTED BALANCE	91.82
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	91.82
LESS BALANCE REQUIRED	-203,237.30
NET AVAILABLE BALANCE	-203,145.48
TOTAL DEFICIT BALANCE	-203,145.48

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	.08
TOTAL CHARGE FOR SERVICES	-181.30
NET CHARGE FOR SERVICES	-181.22
***SERVICE CHARGE AMOUNT	181.22

*Handwritten signature and date: 9/20/19*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892413105**

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<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
<b>TOTAL CHARGE FOR SERVICES</b>					<b>181.30</b>

---

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 -August 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 STATEMENTVIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	662	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	24	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	\$ -	\$ -	\$ -	
	3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9	1	\$ 9.00	\$ 9.00	\$ -	
	3580 35 03 20	WIRE-INCOMING INTERNAL	4	1	\$ 4.00	\$ 4.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	2	\$ 0.60	\$ 0.60	\$ -	
		<b>Total</b>			\$ 181.30	\$ 181.30	\$ -	

<b>Service Fee Total</b>	<b>\$ 181.30</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.08</b>
<b>Total</b>	<b>\$ 181.22</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for August 2019, are \$284.25.

*Robert Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 27, 2019*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801891935590**

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

**Account Summary Section**

**Group Account: 801891935590**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	23.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-307.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-284.25
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	284.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-344,931.70		
NET AVAILABLE BALANCE	-318,632.72		
TOTAL DEFICIT BALANCE	-318,632.72		

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

**Service Charge Detail****Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	1,016	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>307.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 08/01/2019  
To 08/31/2019  
Statement Date 09/09/2019  
Invoice Due Date\* 09/30/2019

\* Please remit the Total Amount Due of 1,095.89 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance		1,080.89
Payments Received		
08/16/2019 Invoice # 8900000000053016	269.25	
Grand Total Payments Received		269.25-
Account Summary of Charges		
Previous Invoice Balance		811.64
Total Past Due		811.64
Current Service Charges		284.25
Total Amount Due		1,095.89

Statement Period 08/01/2019 to 08/31/2019 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: 08/31/2019

Invoice #: 008900000000054717

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

Payment Due on 09/30/2019

Amount Due 1,095.89

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 08/01/2019  
 To 08/31/2019  
 Statement Date 09/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-344,931.70
NET AVAILABLE BALANCE	-318,632.72
TOTAL DEFICIT BALANCE	-318,632.72

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	23.45
TOTAL CHARGE FOR SERVICES	-307.70
NET CHARGE FOR SERVICES	-284.25
***SERVICE CHARGE AMOUNT	284.25

*Handwritten signature and date: 9/20/19*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	662	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00



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

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	1,016	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>307.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - August 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	662 \$	- \$	- \$	-
	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	14 \$	70.00 \$	70.00 \$	-
	3702 40 00 ZZ	BOL COMPANY MAINT-BASIC		0	1 \$	- \$	- \$	-
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$	- \$	- \$	-
	3730 40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$	20.00 \$	20.00 \$	-
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22 \$	- \$	- \$	-
	3754 40 02 32	BOL ITEMS EXPORTED-CSV		0	1016 \$	- \$	- \$	-
	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	242 \$	84.70 \$	84.70 \$	-
		<b>Total</b>				<b>\$ 357.70</b>	<b>\$ 307.70</b>	<b>\$ 50.00</b>

<b>Service Fee Total</b>	<b>\$ 307.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 23.45</b>
<b>Total</b>	<b>\$ 284.25</b>



# 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 August 2019, are \$13.00.

*Robert Sprague*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 27, 2019*

DATE

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

DATE: SEPTEMBER 11, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2019  
 KEY ACCOUNT: 359681427431

## ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19080001153	09-11-19				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					13.00
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					13.00

\*\* 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 \$0.00

TREASURER OF STATE

TOTAL AMOUNT DUE

13.00

ACCOUNT NUMBER: 359681427431

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19080001153	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

## August 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	(\$7,182.24)
Balance Deficiency/Surplus for Eligible Services	(\$7,182.24)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	31

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

*Handwritten signature and date: 8/9/2019*

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
AUG	\$0	\$0	\$0	\$7,182	\$13	\$0	\$0	\$13
JUL	\$33,871	\$33,871	\$33,871	\$8,639	\$17	\$65	\$0	\$0
JUN	\$50,000	\$50,000	\$50,000	\$6,878	\$13	\$95	\$0	\$0
MAY	\$25,806	\$24,194	\$24,194	\$6,378	\$14	\$52	\$0	\$0
APR	\$0	\$0	\$0	\$6,132	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$5,882	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$13,710	\$13,508	\$13,508	\$6,638	\$108	\$211	\$0	\$65

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



**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	2.14%	\$7,182	\$0	\$13	\$0	\$0
<b>Total</b>			<b>\$7,182</b>	<b>\$0</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>

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

\* Notes the billing account for the relationship

**Service Activity Summary**

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
<b>Total</b>		<b>\$13.00</b>

**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	\$5,524.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	<b>AFP01 TOTAL</b>			<b>\$10.00</b>	<b>\$5,524.80</b>
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,657.44
	<b>AFP25 TOTAL</b>			<b>\$3.00</b>	<b>\$1,657.44</b>
<b>Total</b>				<b>\$13.00</b>	<b>\$7,182.24</b>



# Account Analysis Statement

## August 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	2.14%
Service Charge Multiplier	\$552.48
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	\$5,524.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,524.80
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,657.44
	AFP25 TOTAL			\$3.00	\$1,657.44
	Total			\$13.00	\$7,182.24

**Board of Deposit**  
**KeyBank AOS Agency Collateral 7431 - August 2019**

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

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





# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2019, are \$43,400.39.

*Robert Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 27, 2019*

DATE

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

DATE: SEPTEMBER 11, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2019  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19050000898	06-11-19	42,864.77	08-20-19	.00
19060001501	07-11-19			38,257.67
19070000887	08-11-19			39,911.59
19080000859	09-11-19			43,400.39
TOTAL OUTSTANDING INVOICE BALANCES:				164,434.42
LESS TOTAL PAYMENTS RECEIVED:				42,864.77
TOTAL AMOUNT DUE:				121,569.65

\*\* 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 \$78,169.26

TREASURER OF STATE

TOTAL AMOUNT DUE

121,569.65

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19060001501	38,257.67	
19070000887	39,911.59	
19080000859	43,400.39	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

# Account Analysis Statement

August 2019

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$92,041,847.38
LESS: Average Float	(\$6,580,223.06)
Average Collected Balance	\$85,461,624.32
Average Negative Collected Balance	(\$16,965,499.83)
Average Positive Collected Balance	\$102,427,124.14
LESS: Compensating Balance	(\$93,408,178.70)
Balance Available to Support Services	\$9,018,945.44
LESS: Balance Needed To Support Services	(\$32,996,523.69)
Balance Deficiency/Surplus for Eligible Services	(\$23,977,578.25)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$59,724.63
LESS: Earnings Credit Allowance	(\$16,324.24)
Service Charges Due	\$43,400.39

*AP*  
 9/20/19

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	\$92,041,847	\$85,461,624	\$9,018,945	\$32,996,524	\$59,725	\$16,324	\$0	\$43,400
JUL	\$98,746,527	\$92,898,940	\$10,883,578	\$31,797,835	\$60,734	\$20,788	\$0	\$39,912
JUN	\$107,382,774	\$92,178,943	\$9,513,006	\$29,778,757	\$56,282	\$17,980	\$0	\$38,258
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$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	\$159,309,327	\$143,802,671	\$11,622,939	\$42,829,902	\$707,495	\$193,156	\$0	\$514,034

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE  
Accounts in Relationship: 65

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	2.14%	\$19,135,226	\$0	\$34,635	\$0	\$0
14511001100	TREASURER OF STATE	2.14%	\$283,530	\$532	\$513	\$0	\$1
14511001225	TREASURER OF STATE	2.14%	\$90,800	\$0	\$164	\$0	\$0
14511002447	TREASURER OF STATE	2.14%	\$9,572	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.14%	\$9,641	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	2.14%	\$14,088	\$0	\$26	\$0	\$0
14511002470	TREASURER OF STATE	2.14%	\$117,361	\$0	\$212	\$0	\$0
14511002488	TREASURER OF STATE	2.14%	\$2,210,169	\$0	\$4,000	\$0	\$0
354511001688	TREASURER OF STATE	2.14%	\$13,121	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.14%	\$9,475	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.14%	\$234,888	\$0	\$425	\$0	\$0
359681036752	TREASURER OF STATE	2.14%	\$9,392	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.14%	\$513,889	\$0	\$930	\$0	\$0
359681099438	TREASURER OF STATE	2.14%	\$11,367	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.14%	\$5,552	\$25,956	\$10	\$0	\$47
359681113973	TREASURER OF STATE	2.14%	\$15,331	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.14%	\$97,057	\$0	\$176	\$0	\$0
359681120952	TREASURER OF STATE	2.14%	\$50,704	\$0	\$92	\$0	\$0
359681129375	TREASURER OF STATE	2.14%	\$26,105	\$0	\$47	\$0	\$0
359681130506	TREASURER OF STATE	2.14%	\$66,850	\$0	\$121	\$0	\$0
359681147740	TREASURER OF STATE	2.14%	\$7,320	\$491	\$13	\$0	\$1
359681150413	TREASURER OF STATE	2.14%	\$21,341	\$0	\$39	\$0	\$0
359681156428	TREASURER OF STATE	2.14%	\$14,765	\$0	\$27	\$0	\$0
359681163028	TREASURER OF STATE	2.14%	\$7,182	\$891	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.14%	\$7,182	\$4,795	\$13	\$0	\$9
359681172136	TREASURER OF STATE	2.14%	\$7,182	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.14%	\$11,353	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.14%	\$132,706	\$0	\$240	\$0	\$0
359681183448	TREASURER OF STATE	2.14%	\$9,696	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.14%	\$32,845	\$364,516	\$59	\$0	\$660
359681211991	STATE OF OHIO OBM WELFARE	2.14%	\$2,707,000	\$0	\$4,900	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.14%	\$792,381	\$0	\$1,434	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.14%	\$2,122,324	\$0	\$3,841	\$0	\$0
359681237483	TREASURER OF STATE	2.14%	\$9,696	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	2.14%	\$33,770	\$22,563	\$61	\$0	\$41
359681245668	STATE OF OHIO	2.14%	\$486,044	\$0	\$880	\$0	\$0
359681245692	STATE OF OHIO	2.14%	\$2,147,006	\$0	\$3,886	\$0	\$0
359681296968	TREASURER OF STATE	2.14%	\$10,580	\$0	\$19	\$0	\$0
359681318788	STATE OF OHIO	2.14%	\$13,992	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.14%	\$9,392	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.14%	\$17,583	\$0	\$32	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.14%	\$39,226	\$0	\$71	\$0	\$0
359681342838	STATE OF OHIO	2.14%	\$6,036	\$8,598,027	\$11	\$0	\$15,562
359681362950	TREASURER OF STATE	2.14%	\$17,527	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	2.14%	\$16,381	\$0	\$30	\$0	\$0
359681367348	TREASURER OF STATE	2.14%	\$9,392	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.14%	\$9,558	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.14%	\$10,262	\$0	\$19	\$0	\$0



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	2.14%	\$9,613	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.14%	\$9,392	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	2.14%	\$7,735	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.14%	\$9,489	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	2.14%	\$9,420	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.14%	\$9,503	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	2.14%	\$181,738	\$0	\$329	\$0	\$0
359681435707	TREASURER OF STATE	2.14%	\$55,386	\$0	\$100	\$0	\$0
359681481164	TREASURER OF STATE	2.14%	\$958,155	\$0	\$1,734	\$0	\$0
359681492963	TREASURER OF STATE	2.14%	\$9,613	\$0	\$17	\$0	\$0
359681530721	TREASURER OF STATE	2.14%	\$12,458	\$0	\$23	\$0	\$0
359681545950	TREASURER OF STATE	2.14%	\$19,185	\$0	\$35	\$0	\$0
Sub Total			\$32,925,530	\$9,018,945	\$59,596	\$0	\$16,324
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	2.14%	\$12,707	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.14%	\$12,707	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.14%	\$12,707	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.14%	\$20,166	\$0	\$37	\$0	\$0
359683035281	TREASURER OF STATE	2.14%	\$12,707	\$0	\$23	\$0	\$0
Sub Total			\$70,994	\$0	\$129	\$0	\$0
Total			\$32,996,524	\$9,018,945	\$59,725	\$0	\$16,324

^ 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	\$15,109.83
AFP15	Paper Disbursement Services	\$492.95
AFP20	Paper Disb. Reconciliation Services	\$79.20
AFP25	General ACH Services	\$30,576.06
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$164.63
AFP35	Wire and Other Funds Xfer Services	\$5,078.50
AFP40	Information Services	\$7,173.46
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



# Account Analysis Statement

## August 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Summary - Continued		
Service Codes	Services	Total Service Charges
Total		\$59,724.63

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$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	65	\$10.00	\$650.00	\$359,112.00
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$33,148.80
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$110,496.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$33,148.80
01 03 07	KeyNav Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$22,099.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$16,574.40
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	\$574,579.20
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,762.40
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,762.40
	AFP05 TOTAL			\$10.00	\$5,524.80
10	Depository Services				
10 00 00	Branch Deposited Cash	14,255.43	\$0.0005	\$7.13	\$3,937.91
10 01 00	Vault Deposited Cash	1,620,547.80	\$0.00109	\$1,766.40	\$975,899.07
10 01 4A	Vault Strap Out	3,577	\$0.20	\$715.40	\$395,244.19
10 01 41	Coin & Currency Auto	6	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	127	\$2.50	\$317.50	\$175,412.40
10 02 00	Deposits Branch\Night Drop Tkt	69	\$0.55	\$37.95	\$20,966.59
10 02 00	Deposits Key Capture Ticket	1,012	\$0.08	\$80.96	\$44,728.77
10 02 00	Deposits Key Image Cash Letter	47	\$0.08	\$3.76	\$2,077.32
10 02 00	Deposits Vault Ticket	64	\$0.08	\$5.12	\$2,828.69
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,215.45
10 02 1B	Electronic Item Clearing Fee	21,496	\$0.07	\$1,504.72	\$831,327.69
10 02 1B	ICL Clear Agent	56,284	\$0.07	\$3,939.88	\$2,176,704.90
10 02 1B	RDC Scanned Item	21,496	\$0.01	\$214.96	\$118,761.09
10 02 10	ICL On-Us	8,359	\$0.03	\$250.77	\$138,545.40
10 02 18	ICL Direct Send	96,786	\$0.03	\$2,903.58	\$1,604,169.87
10 02 24	Branch Per Item Charge	69	\$0.10	\$6.90	\$3,812.10



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 24	Vault Per Item Charge	56	\$0.10	\$5.60	\$3,093.88
10 04 00	Check Charge Backs	162	\$1.00	\$162.00	\$89,501.76
10 04 02	Redeposited Returned	170	\$1.50	\$255.00	\$140,882.40
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,762.40
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	63	\$0.50	\$31.50	\$17,403.12
10 05 01	Vault Deposit Adjustment	2	\$1.00	\$2.00	\$1,104.96
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,524.80
10 06 10	Deposit Recon Per Deposit	65	\$0.10	\$6.50	\$3,591.12
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$110,496.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$8,287.20
10 99 99	RDC Monthly Fee	95	\$28.00	\$2,660.00	\$1,469,596.80
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$15,109.83</b>	<b>\$8,347,875.88</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,524.80
15 01 00	Checks/Debits Paid	1,451	\$0.045	\$65.30	\$36,074.18
15 01 20	Positive Pay Per Item	1,460	\$0.02	\$29.20	\$16,132.41
15 03 22	Pospay/ Pymt Protection Return	9	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	41	\$2.50	\$102.50	\$56,629.20
15 08 10	Check Book Charges	285.95	\$1.00	\$285.95	\$157,981.65
	<b>AFP15 TOTAL</b>			<b>\$492.95</b>	<b>\$272,342.24</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$11,049.60
20 01 10	Reconciliation Per Item	1,460	\$0.02	\$29.20	\$16,132.41
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$11,049.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,524.80
	<b>AFP20 TOTAL</b>			<b>\$79.20</b>	<b>\$43,756.41</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$55,248.00
25 01 00	Orig ACH Dr Via Direct Send	271,476	\$0.025	\$6,786.92	\$3,749,626.46
25 01 00	Originated ACH DB Via KeyNav	155	\$0.025	\$3.88	\$2,140.86
25 01 01	Orig ACH Cr Via Direct Send	339,112	\$0.025	\$8,477.82	\$4,683,814.92
25 01 01	Originated ACH Cr Via KeyNav	16	\$0.025	\$0.40	\$220.99
25 01 20	ACH Addenda Originated	193,604	\$0.025	\$4,840.11	\$2,674,058.43
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$35,634.96
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.63	\$345.29
25 02 01	Incoming ACH Credit Item	82,047	\$0.025	\$2,051.28	\$1,133,232.99
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$13.81
25 02 20	ACH Received Addenda	91,457	\$0.025	\$2,286.49	\$1,263,203.97
25 03 02	ACH Return Items	2,108	\$0.50	\$1,054.00	\$582,313.92
25 03 02	Unauthorized ACH Item Return	198	\$0.50	\$99.00	\$54,695.52
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	346	\$4.00	\$1,384.00	\$764,632.32
25 05 01	ACH Data Transmission	282	\$5.00	\$1,410.00	\$778,996.80
25 06 40	ACH Reversal Or Deletion	32	\$10.00	\$320.00	\$176,793.60



# Account Analysis Statement

## August 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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>
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,762.40
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	\$101,103.84
25 10 70	ACH Noc	2,958	\$0.50	\$1,479.00	\$817,117.92
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$8,287.20
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$8,287.20
	<b>AFP25 TOTAL</b>			<b>\$30,576.06</b>	<b>\$16,892,531.40</b>
26	<b>ACH Concentration Services</b>				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	<b>AFP26 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
30	<b>EDI Payment Services</b>				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,524.80
30 02 10	EDI Translation Fee/1000 Chara	1,385	\$0.025	\$34.63	\$19,129.61
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$5,524.80
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$60,772.80
	<b>AFP30 TOTAL</b>			<b>\$164.63</b>	<b>\$90,952.01</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$11,049.60
35 01 03	KeyNav Domestic Nonrepeat	17	\$5.00	\$85.00	\$46,960.80
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$13,259.52
35 01 13	KeyNav International Nonrepeat	4	\$10.00	\$40.00	\$22,099.20
35 01 20	KeyNav Internal Repeat	10	\$3.50	\$35.00	\$19,336.80
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$9,668.40
35 01 24	Batch Wire Internal Nonrepeat	27	\$2.00	\$54.00	\$29,833.92
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$8,839.68
35 03 00	Incoming Domestic Wire Stp	594	\$8.00	\$4,752.00	\$2,625,384.96
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$5,524.80
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$13,812.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$5,078.50</b>	<b>\$2,805,769.68</b>
40	<b>Information Services</b>				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,381.20
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,381.20
40 00 52	KeyNav Previous Day Report	127	\$1.75	\$222.25	\$122,788.68
40 00 55	KeyNav Intraday Report	127	\$1.75	\$222.25	\$122,788.68
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$436,459.20
40 01 10	BAI File Xfer Per Detail	193,575	\$0.014	\$2,710.05	\$1,497,248.42
40 01 10	BAI Per File Transfer Fee	72	\$2.50	\$180.00	\$99,446.40
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	105,187	\$0.016	\$1,682.99	\$929,819.42
40 02 74	KeyNav Intraday Detail Items	84,526	\$0.016	\$1,352.42	\$747,182.79





# Account Analysis Statement

## August 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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>
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,696.08
	AFP40 TOTAL			\$7,173.46	\$3,963,192.07
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	3	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$59,724.63</b>	<b>\$32,996,523.69</b>

Board of Deposit

KeyBank State Regular Account 6213 - August 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	15	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	16	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	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	127	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLB22	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	5724.7	\$ 2.860	\$ 2.862	\$ (0.002)	Rounding
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.00109	1620547.8	\$ 1,766.400	\$ 1,766.397	\$ 0.003	Rounding
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	3577	\$ 715.400	\$ 715.400	\$ -	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	6	\$ -	\$ -	\$ -	
DDAVLTOT	10 01 46	VAULT BOX OUT	2.5	127	\$ 317.500	\$ 317.500	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	42	\$ 23.100	\$ 23.100	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	614	\$ 49.120	\$ 49.120	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	47	\$ 3.760	\$ 3.760	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.200	\$ 2.200	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	64	\$ 5.120	\$ 5.120	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	20245	\$ 1,417.150	\$ 1,417.150	\$ -	
DDAKCPA	10 02 1B	ICL CLEAR AGENT	0.07	56284	\$ 3,939.880	\$ 3,939.880	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	20245	\$ 202.450	\$ 202.450	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	8359	\$ 250.770	\$ 250.770	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	96786	\$ 2,903.580	\$ 2,903.580	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	19	\$ 1.900	\$ 1.900	\$ -	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	56	\$ 5.600	\$ 5.600	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	162	\$ 162.000	\$ 162.000	\$ -	
DDAREDEP	10 04 02	REDEPOSITED/RETURNED	1.5	170	\$ 255.000	\$ 255.000	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.000	\$ 5.000	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	63	\$ 31.500	\$ 31.500	\$ -	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	2	\$ 2.000	\$ 2.000	\$ -	
DDAKCMT	10 99 99	RDC MONTHLY FEE	28	30	\$ 840.000	\$ 840.000	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.000	\$ 200.000	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.000	\$ 15.000	\$ -	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.000	\$ 5.000	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	9	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	41	\$ 102.500	\$ 102.500	\$ -	
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	286	\$ 285.950	\$ 285.950	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.000	\$ 10.000	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.000	\$ 40.000	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	260342	\$ 6,508.550	\$ 6,508.550	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	150	\$ 3.750	\$ 3.750	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$ 0.230	\$ 0.225	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	16	\$ 0.400	\$ 0.400	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12	\$ 0.300	\$ 0.300	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$ 28.500	\$ 28.500	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1836	\$ 45.900	\$ 45.900	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2373	\$ 59.330	\$ 59.325	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1578	\$ 789.000	\$ 789.000	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	179	\$ 89.500	\$ 89.500	\$ -	
DDACHRPT	25 04 01	CARNOCRNT RPT VIA E-MAIL	4	67	\$ 268.000	\$ 268.000	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	94	\$ 470.000	\$ 470.000	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTEDDRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.000	\$ 5.000	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.000	\$ 3.000	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2583	\$ 1,291.500	\$ 1,291.500	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.000	\$ 15.000	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.000	\$ 15.000	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.000	\$ 10.000	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	4	\$ 20.000	\$ 20.000	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	17	\$ 85.000	\$ 85.000	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	4	\$ 40.000	\$ 40.000	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5	\$ 17.500	\$ 17.500	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	3	\$ 10.500	\$ 10.500	\$ -	

DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	11	\$	22.000	\$	22.000	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.000	\$	8.000	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	502	\$	4,016.000	\$	4,016.000	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.000	\$	25.000	\$	-
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.500	\$	2.500	\$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.500	\$	2.500	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	127	\$	222.250	\$	222.250	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	127	\$	222.250	\$	222.250	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFERPER ACCT	5	158	\$	790.000	\$	790.000	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	72	\$	180.000	\$	180.000	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	193575	\$	2,710.050	\$	2,710.050	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	105187	\$	1,682.990	\$	1,682.992	\$	(0.002) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	84526	\$	1,352.420	\$	1,352.416	\$	0.004 Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.500	\$	8.500	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	3	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	25	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	6	\$	-	\$	-	\$	-
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	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.000	\$	20.000	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.000	\$	5.000	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1451	\$	65.300	\$	65.295	\$	0.005 Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1460	\$	29.200	\$	29.200	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1460	\$	29.200	\$	29.200	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.000	\$	20.000	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.000	\$	24.000	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.500	\$	3.500	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.000	\$	2.000	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	36	\$	288.000	\$	288.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	3	\$	1.650	\$	1.650	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	4	\$	0.400	\$	0.400	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.000	\$	20.000	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	52	\$	1.300	\$	1.300	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.000	\$	3.000	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.000	\$	1.000	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.000	\$	110.000	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.150	\$	0.150	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.180	\$	0.175	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.150	\$	0.150	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.300	\$	0.300	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.280	\$	0.275	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.230	\$	0.225	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.000	\$	8.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3018	\$	75.450	\$	75.450	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3199	\$	79.980	\$	79.975	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.000	\$	40.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74130	\$	1,853.250	\$	1,853.250	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	84568	\$	2,114.200	\$	2,114.200	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.000	\$	16.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.150	\$	0.150	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.600	\$	0.600	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1573.8	\$	0.790	\$	0.787	\$	0.003	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	17	\$	9.350	\$	9.350	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURETICKET	0.08	43	\$	3.440	\$	3.440	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	790	\$	55.300	\$	55.300	\$	-	
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	790	\$	7.900	\$	7.900	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$	0.300	\$	0.300	\$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAARCT	10 06 10	DEPOSIT RECON PERDEPOSIT	0.1	65	\$	6.500	\$	6.500	\$	-	
DDAKMTH	10 99 99	RDC MONTHLY FEE	28	6	\$	168.000	\$	168.000	\$	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.000	\$	10.000	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	3158	\$	78.950	\$	78.950	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.500	\$	2.500	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	9	\$	45.000	\$	45.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4992	\$	124.800	\$	124.800	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	554	\$	13.850	\$	13.850	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	69	\$	34.500	\$	34.500	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	11	\$	5.500	\$	5.500	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	179	\$	716.000	\$	716.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	37	\$	18.500	\$	18.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	69	\$	1.730	\$	1.725	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	74	\$	1.850	\$	1.850	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDIB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.750	\$	0.750	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1603	\$	40.080	\$	40.075	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	\$	1.100	\$	1.100	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.000	\$	4.000	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.000	\$	110.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	

DDACHNOC	25 10 70	ACH NOC	0.5	7	\$	3.500	\$	3.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	809	\$	20.230	\$	20.225	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44	\$	33.000	\$	33.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.550	\$	0.550	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.500	\$	0.500	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.500	\$	10.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	116	\$	2.900	\$	2.900	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	110	\$	2.750	\$	2.750	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	24	\$	0.600	\$	0.600	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.000	\$	24.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	13	\$	104.000	\$	104.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.000	\$	10.000	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6957	\$	3.480	\$	3.479	\$	0.002	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	7	\$	3.850	\$	3.850	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	43	\$	4.300	\$	4.300	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	170	\$	4.250	\$	4.250	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	99	\$	2.480	\$	2.475	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.500	\$	2.500	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.500	\$	0.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.550	\$	0.550	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.000	\$	6.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	878	\$	21.950	\$	21.950	\$	-	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	889	\$	22.230	\$	22.225	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.000	\$	6.000	\$	-	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.000	\$	8.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	\$	168.000	\$	168.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.550	\$	0.550	\$	-	



DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.080	\$	0.075	\$	0.005	Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2	\$	10.000	\$	10.000	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.000	\$	16.000	\$	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.000	\$	10.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	90693	\$	2,267.330	\$	2,267.325	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	90700	\$	2,267.500	\$	2,267.500	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.400	\$	0.400	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	63	\$	31.500	\$	31.500	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	43	\$	215.000	\$	215.000	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	7	\$	70.000	\$	70.000	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	50	\$	25.000	\$	25.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	26980	\$	674.500	\$	674.500	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26980	\$	674.500	\$	674.500	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.230	\$	0.225	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	13	\$	6.500	\$	6.500	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	9	\$	45.000	\$	45.000	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.500	\$	0.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	65910	\$	1,647.750	\$	1,647.750	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65124	\$	1,628.100	\$	1,628.100	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.080	\$	1.075	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	104	\$	52.000	\$	52.000	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48	\$	240.000	\$	240.000	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	8	\$	80.000	\$	80.000	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	31	\$	15.500	\$	15.500	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.000	\$	10.000	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1361	\$	34.030	\$	34.025	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	\$	110.000	\$	110.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.550	\$	0.550	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	725	\$	18.130	\$	18.125	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIR32	35 01 24	BATCH WIREINTERNAL NONREPEAT	2	15	\$	30.000	\$	30.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	10783	\$	269.580	\$	269.575	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	10783	\$	269.580	\$	269.575	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.600	\$	0.600	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	185	\$	92.500	\$	92.500	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	27	\$	135.000	\$	135.000	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	191	\$	95.500	\$	95.500	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	

DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.150	\$	0.150	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	144732	\$	3,618.300	\$	3,618.300	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.200	\$	0.200	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.480	\$	0.475	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	50	\$	25.000	\$	25.000	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.000	\$	30.000	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	17	\$	170.000	\$	170.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.000	\$	15.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBALD	01 00 99	ZBACONCENTRATION ACCOUNT	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.000	\$	10.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.080	\$	0.075	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.080	\$	0.075	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.180	\$	0.175	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.150	\$	0.150	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.000	\$	8.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	26	\$	0.650	\$	0.650	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.180	\$	0.175	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.000	\$	4.000	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	8	\$	4.000	\$	4.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6	\$	48.000	\$	48.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	17	\$	0.430	\$	0.425	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.250	\$	0.250	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.250	\$	0.250	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.300	\$	0.300	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.430	\$	0.425	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.000	\$	8.000	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-	

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	106	\$	2.650	\$	2.650	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80	\$	2.000	\$	2.000	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.000	\$	8.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.150	\$	0.150	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.150	\$	0.150	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.780	\$	0.775	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.800	\$	0.800	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.200	\$	0.200	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.200	\$	0.200	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.080	\$	0.075	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.100	\$	0.100	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.030	\$	0.025	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.030	\$	0.025	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.100	\$	0.100	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.100	\$	0.100	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	264	\$	6.600	\$	6.600	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.850	\$	1.850	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	17	\$	8.500	\$	8.500	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	74	\$	296.000	\$	296.000	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.000	\$	2.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	49	\$	1.230	\$	1.225	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.530	\$	0.525	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	21	\$	84.000	\$	84.000	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.500	\$	0.500	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	355	\$	28.400	\$	28.400	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	461	\$	32.270	\$	32.270	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	461	\$	4.610	\$	4.610	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.000	\$	1,652.000	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-



DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-						
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-						
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding					
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.280	\$	0.275	\$	0.005	Rounding					
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-						
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-						
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-						
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-						
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding					
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.030	\$	0.025	\$	0.005	Rounding					
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-						
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.500	\$	3.500	\$	-						
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-						
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-						
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.000	\$	4.000	\$	-						
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5	\$	0.130	\$	0.125	\$	0.005	Rounding					
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.100	\$	0.100	\$	-						
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	5	\$	20.000	\$	20.000	\$	-						
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.500	\$	0.500	\$	-						
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-						
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-						
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-						
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.000	\$	6.000	\$	-						
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-						
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5	\$	17.500	\$	17.500	\$	-						
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-						
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-						
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.000	\$	10.000	\$	-						
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.000	\$	10.000	\$	-						
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.000	\$	3.000	\$	-						
<b>Total</b>																
										\$	59,724.630	\$	59,724.378	\$	0.252	\$ .25 rounding diff added to the calculated total

<b>Service Fee Total</b>	<b>\$ 59,724.63</b>
<b>Earnings Credit Allowance</b>	<b>\$ 16,324.24</b>
<b>Total</b>	<b>\$ 43,400.39</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2019, are \$9,382.26.

*Robert Sprague*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 24, 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: 07/31/2019 - 08/31/2019

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: 0001RPDP000      Billing Account Number: 0900160      Invoice Date: 09/05/2019      Payment Due Date: 10/05/2019

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	18,692.20	0.00	0.00	18,692.20
Current Fees for Services and Expenses	9,394.26	0.00	12.00	9,382.26
Less Fee Collections	9,342.71	0.00	0.00	9,342.71
<b>Please Pay this Amount</b>	<b>18,743.75</b>	<b>0.00</b>	<b>12.00</b>	<b>18,731.75</b>

**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**

*Handwritten notes:*  
 OS  
 9/18/19  
 9/11/19  
 9/15/19

Invoice  
 Return to KeyBank

001-09052019-000067





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

STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2019 - 08/31/2019

**Fee Invoice**

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001RPD9P000

Billing Account Number: 0900160

Invoice Date: 09/05/2019

Payment Due Date: 10/05/2019

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
09000160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,369,466,500
09000160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,103,358,486
09000160.4	STATE OF OH-REGULAR CORE PRI USD	2,181,118,537
09000160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,748,574,950
09000160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	316,765,872
09000160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,253,684
<b>Total Market Value for Fee Purposes</b>		<b>10,820,538,029</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	18,692.20	0.00	0.00	18,692.20
Current Fees for Services and Expenses	9,394.26	0.00	12.00	9,382.26
Less Fee Collections	9,342.71	0.00	0.00	9,342.71
<b>Please Pay this Amount</b>	<b>18,743.75</b>	<b>0.00</b>	<b>12.00</b>	<b>18,731.75</b>

**How to Contact Us:**

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

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

**Please include account number and invoice reference number on your check**

Invoice  
 Client Copy

001-09052019-000067





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2019 - 08/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001RPPD9P000      Billing Account Number: 0900160      Invoice Date: 09/05/2019      Payment Due Date: 10/05/2019

**Summary of Current Charges and Expenses**      Base Currency: USD

Summary by Type	Quantity	Service Charges	Disbursements	Expense	Total
<b>Fee Type Description</b>					
Account Maintenance	10,820,538,029	8,566.26	0.00	0.00	8,566.26
Depository Eligible Trades - \$4	192	768.00	0.00	0.00	768.00
Depository Ineligible Trades - \$12	5	60.00	0.00	0.00	60.00
<b>Total Current Charges and Expenses</b>		<b>9,394.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,394.26</b>





Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:07/31/2019 - 08/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001RPDP9P000

Billing Account Number: 0900160

Invoice Date: 09/05/2019

Payment Due Date: 10/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,742.83	0.00	4,742.83
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	945.50	0.00	945.50
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,814.72	0.00	1,814.72
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	1,416.28	0.00	1,416.28
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	390.78	0.00	390.78
0900160.8	STATE OF OH-OLC MEGA-MILLIONS PRI USD	84.15	0.00	84.15
<b>Total Current Charges and Expenses</b>		<b>9,394.26</b>	<b>0.00</b>	<b>9,394.26</b>



**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2019 - 08/31/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001RPD9P000      Billing Account Number: 0900160      Invoice Date: 09/05/2019      Payment Due Date: 10/05/2019

**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	5,369,466,500	49.62%	4,250.83
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,103,358,486	10.20%	873.50
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,181,118,537	20.16%	1,726.72
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,748,574,950	16.16%	1,384.28
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	316,765,872	2.93%	250.78
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101,253,684	0.94%	80.15
<b>Total Fee for the Period</b>				<b>10,820,538,029</b>
				<b>100.00%</b>
				<b>8,566.26</b>

Fee Period: 07/31/2019 to 08/31/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	10,820,537,029	102,795.10
<b>Total</b>			<b>102,795.11</b>
<b>Total Fee for the Period</b>			<b>8,566.26</b>

**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	108	56.25%	432.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	18	9.38%	72.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	22	11.46%	88.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	4.17%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	35	18.23%	140.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.52%	4.00

Fee Period: 07/31/2019 to 08/31/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	192	768.00
<b>Total</b>			<b>768.00</b>
<b>Total Fee for the Period</b>			<b>768.00</b>

Invoice  
 Client Copy

001-09052019-000067









# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of August 2019, are \$5,631.38.

*Robert Sprague*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 27, 2019*

DATE

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

DATE: SEPTEMBER 12, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2019  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19070000903	08-11-19			6,513.48
19080001304	09-11-19			5,631.38
TOTAL OUTSTANDING INVOICE BALANCES:				12,144.86
LESS TOTAL PAYMENTS RECEIVED:				.00
TOTAL AMOUNT DUE:				12,144.86

\*\* 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 \$6,513.48

---

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	12,144.86
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	<u>                    </u>
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19070000903	6,513.48
P O BOX 901626	19080001304	5,631.38
CLEVELAND, OHIO 44190-1626		<u>                    </u>

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

August 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	\$29.12
LESS: Average Float	(\$0.00)
Average Collected Balance	\$29.12
Average Positive Collected Balance	\$29.12
Balance Available to Support Services	\$29.12
LESS: Balance Needed To Support Services	(\$3,111,252.44)
Balance Deficiency/Surplus for Eligible Services	(\$3,111,223.32)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,631.43
LESS: Earnings Credit Allowance	(\$0.05)
Service Charges Due	\$5,631.38

*Handwritten signature and date: 8/20/19*

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	\$29	\$29	\$29	\$3,111,252	\$5,631	\$0	\$0	\$5,631
JUL	(\$385)	(\$385)	\$105	\$3,410,300	\$6,514	\$0	\$0	\$6,513
JUN	\$599	\$599	\$599	\$4,152,588	\$7,848	\$1	\$0	\$7,847
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
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	(\$158,828)	(\$158,828)	\$2,501	\$4,571,178	\$75,502	\$43	\$0	\$75,459

^ 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

August 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	2.14%	\$3,111,252	\$29	\$5,631	\$0	\$0
Total			\$3,111,252	\$29	\$5,631	\$0	\$0

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

\* Notes the billing account for the relationship

## Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,631.43
Total		\$5,631.43

## 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	160,898 ✓	\$0.035	\$5,631.43	\$3,111,252.44
	AFP99 TOTAL			\$5,631.43	\$3,111,252.44
Total				\$5,631.43	\$3,111,252.44



# Account Analysis Statement

August 2019

Revised

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$29.12
LESS: Average Float	(\$0.00)
Average Collected Balance	\$29.12
Average Positive Collected Balance	\$29.12
Balance Available to Support Services	\$29.12

Rate and Other Information	
Earnings Credit Rate	2.14%
Service Charge Multiplier	\$552.48
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,631.43
Earnings Credit Allowance	(\$0.05)
Service Charges Due	\$5,631.38

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	160,898	\$0.035	\$5,631.43	\$3,111,252.44
	AFP99 TOTAL			\$5,631.43	\$3,111,252.44
	Total			\$5,631.43	\$3,111,252.44

Key Bank Account Analysis Verification - August 2019

Date	Key Bank File	Daily Reports	Difference
8/1/19	6,150	6,150	-
8/2/19	6,290	6,290	-
8/3/19	-	-	-
8/4/19	-	-	-
8/5/19	11,842	11,842	-
8/6/19	14,913	14,913	-
8/7/19	9,288	9,288	-
8/8/19	6,729	6,729	-
8/9/19	6,198	6,198	-
8/10/19	-	-	-
8/11/19	-	-	-
8/12/19	9,423	9,423	-
8/13/19	9,237	9,237	-
8/14/19	6,437	6,437	-
8/15/19	5,435	5,435	-
8/16/19	5,077	5,077	-
8/17/19	-	-	-
8/18/19	-	-	-
8/19/19	7,931	7,931	-
8/20/19	8,691	8,691	-
8/21/19	6,465	6,465	-
8/22/19	4,817	4,817	-
8/23/19	4,710	4,710	-
8/24/19	-	-	-
8/25/19	-	-	-
8/26/19	7,520	7,520	-
8/27/19	7,774	7,774	-
8/28/19	5,823	5,823	-
8/29/19	4,744	4,744	-
8/30/19	5,404	5,404	-
8/31/19	-	-	-
	160,898 ✓	160,898 ✓	-

Verified by:

*Jennifer Biedenkorn*

Board of Deposit

KeyBank State Regular Account 6396 - August 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	160,898 \$	5,631.43 \$	5,631.43 \$	-
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					\$	5,631.43 \$	5,631.43 \$	-
Service Fee Total			\$	5,631.43				
Earnings Credit Allowance			\$	0.05				
Total			\$	5,631.38				



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2019, are \$765.59.

*Robert Sprague*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*September 27 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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2019 to 08/31/2019
		STATEMENT DATE
		SEPTEMBER 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.

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2019 to 08/31/2019  <b>STATEMENT DATE</b> SEPTEMBER 11, 2019
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	160,056.89	EARNINGS ALLOWANCE (1.000 %)	124.96
LESS: DEPOSIT FLOAT	12,921.48	TOTAL ANALYZED CHARGES	890.55
AVERAGE COLLECTED BALANCE	147,135.41	EXCESS/(DEFICIT) FEES	765.59
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	765.59
INVESTABLE BALANCE	147,135.41		(INVOICE)
COLLECTED BALANCE REQUIRED	1,048,551.38		<i>JR</i> 9/20/19
EXCESS/(DEFICIT) BALANCE	901,415.97-		

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

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	87	0.0300	2.61	3,073.07
				\$3.61	\$4,250.49
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	14,129.04
				\$41.00	\$48,274.22
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	5,274	0.0500	263.70	310,485.65
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$433.70	\$510,647.05
ELECTRONIC DATA INTERCHANGE					



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2019 to 08/31/2019	<b>STATEMENT DATE</b> SEPTEMBER 11, 2019
---	--	--	---

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	388,548.60
WIRE ORIGINATED PAYMENTS	30 01 12	102	0.1200	12.24	14,411.62
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$402.24	\$473,605.42
<b>TOTAL ANALYZED CHARGES :</b>				\$890.55	\$1,048,551.38



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2019 to 08/31/2019
		<b>STATEMENT DATE</b>
		SEPTEMBER 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	160,056.89	EARNINGS ALLOWANCE (1.000 %)	124.96
LESS: DEPOSIT FLOAT	12,921.48	TOTAL ANALYZED CHARGES	890.55
AVERAGE COLLECTED BALANCE	147,135.41	EXCESS/(DEFICIT) FEES	765.59-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 0001629970 )	
INVESTABLE BALANCE	147,135.41		
COLLECTED BALANCE REQUIRED	1,048,551.38		
EXCESS/(DEFICIT) BALANCE	901,415.97-		

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

\$1177.42 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
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	87	0.0300	2.61	3,073.07
				\$3.61	\$4,250.49
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	14,129.04
				\$41.00	\$48,274.22
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	5,274	0.0500	263.70	310,485.65
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$433.70	\$510,647.05
<b>ELECTRONIC DATA INTERCHANGE</b>					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	388,548.60
WIRE ORIGINATED PAYMENTS	30 01 12	102	0.1200	12.24	14,411.62



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2019 to 08/31/2019
		STATEMENT DATE
		SEPTEMBER 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$402.24	70,645.20 \$473,605.42
TOTAL ANALYZED CHARGES :				\$890.55	\$1,048,551.38



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2019 to 08/31/2019	<b>STATEMENT DATE</b> SEPTEMBER 11, 2019
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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-
MARCH	88,317.95	87,094.08	1.000000	764.23	899,819.69	812,725.61-	690.26-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
JUNE	83,454.50	82,393.27	1.000000	761.00	925,885.87	843,492.60-	693.28-
QTR TOTAL	77,699.50	76,016.37		2,376.45	952,880.71	876,864.33-	2,186.06-
JULY	59,124.99	58,631.28	1.000000	796.90	938,286.00	879,654.72-	747.10-
AUGUST	160,056.89	147,135.41	1.000000	890.55	1,048,551.38	901,415.97-	765.59-
QTR TOTAL	109,590.94	102,883.35		1,687.45	993,418.69	890,535.35-	1,512.69-
YTD TOTAL	85,747.47	82,745.78	1.000000	6,374.08	957,207.53	874,461.75-	5,822.34-

**Board of Deposit**

**PNC Mine Subsidence Insurance Fund 3911 -August 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	5	0	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	1	1	0	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	87	2.61	2.61	0	
718	25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	5	5	0	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	60	60	0	
903	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	100	100	0	
925	40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	5274	263.7	263.7	0	
970	30 01 02	ORIG DATA TRANSMISSION	15	22	330	330	0	
979	30 01 12	WIRE ORIGINATED PAYMENTS	0.12	102	12.24	12.24	0	
1176	00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	60	60	0	
2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	4	29	29	0	
2625	35 03 00	INCOMING WIRE TRANSFER	3	4	12	12	0	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	0	0	0	
5346	40 99 99	PINACLE MODULE FEES	10	1	10	10	0	
<b>Total</b>					<b>890.55</b>	<b>890.55</b>	<b>0</b>	

<b>Service Fee Total</b>	<b>\$ 890.55</b>
<b>Earnings Credit Allowance</b>	<b>\$ 124.96</b>
<b>Total</b>	<b>\$ 765.59</b>



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 19W0254], are \$14.83.

*Robert Sprague*

CHAIRMAN

*Stacy Lumberford*

SECRETARY

*September 27, 2019*

DATE



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

**Please Remit To:**  
Department of Administrative Services  
L-3686  
Columbus OH 43260-3686

Page: 1  
Invoice No: 19W0254  
Consolidated Invoice No:  
Invoice Date: 07/15/2019  
Customer Number: BDP01  
Payment Terms: NET 30  
Due Date: 08/14/2019

**Bill To:**  
Board of Deposits  
Board of Deposits  
30 E Broad St 9th Floor  
Columbus OH 43215

**AMOUNT DUE: 14.83 USD**

**Make Checks Payable To:** Ohio Treasurer of State  
Billing Service Period: From To

For billing questions, please call 614-644-6860

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

Line	Adj	Identifier	Description	Contract Number	Quantity	UOM	From Date	To Date	Unit Amt	Net Amount
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg		27.00	EA	04/01/19	06/30/19	0.0300	0.81
2		REG_ENVLOP	Reg. Warrant - Envelope Charge		27.00	EA	04/01/19	06/30/19	0.0200	0.54
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg		27.00	EA	04/01/19	06/30/19	0.0750	2.03
4		REG_POSTAGE	Reg. Warrant - Postage Fees		27.00	EA	04/01/19	06/30/19	0.3830	10.34
5		REG_PRESORT	Reg. Warrant - Presort Fees		27.00	EA	04/01/19	06/30/19	0.0240	0.65
6		REG_PRINT	Reg. Warrant - Print Charge		27.00	EA	04/01/19	06/30/19	0.0170	0.46

**SUBTOTAL:**

14.83

**TOTAL AMOUNT DUE :**

14.83

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

**OK TO PAY**

**APPROVED BY:** *J. Wolf*

**DATE:** 9/23/2019

STANDARD

Original

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

**Please Remit To:**

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

Page: 2  
Invoice No: 19W0254  
Consolidated Invoice No:  
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**Bill To:**

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

**AMOUNT DUE: 14.83 USD**

Amount Remitted

**Make Checks Payable To:** Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-644-6860

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

Invoice Summary

SUBTOTAL of Invoice Details:

14.83

**TOTAL AMOUNT DUE :**

**14.83**

Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Sep 23, 2019 4:33:10 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Apr 1, 2019 and Jun 30, 2019

BFT = 2

RE = 27

## Warrant Journal Report

Payment Date: Between Apr 1, 2019 and Jun 30, 2019

### Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	06/24/2019	0000540674	-	19W0172	00001694	9.86
TREASURER OF STATE	06/24/2019	0000540675	-	FY19_BDP_QTR3	00001715	50,100.00

0000540674 Payment amount : \$9.86

0000540675 Payment amount : \$50,100.00

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$50,109.86

## Warrant Journal Report

Payment Date: Between Apr 1, 2019 and Jun 30, 2019

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
HUNTINGTON NATIONAL BANK	05/07/2019	0040252487	Account: 01891935590	89000000000051415	00001688	265.40	
		0040252487	Account: 01892413134	89000000000051488	00001687	139.40	
	05/13/2019	0040285770	Account: 01892412957	89000000000051486	0040252487	Payment amount : \$404.80	121.87
		0040331220	Account: 01891935590	008900000000051811	0040285770	Payment amount : \$121.87	259.97
	05/20/2019	0040331220	Account: 01892412957	008900000000051880	00001696	116.29	
		0040331220	Account: 01892413105	008900000000051881	00001698	136.15	
	06/04/2019	0040331220	Account: 01892413134	008900000000051882	00001697	132.13	
		0040473874	Account: 01891935590	00890000000052219	0040331220	Payment amount : \$644.54	265.40
	06/24/2019	0040473874	Account: 01892413105	008900000000051487	00001707	157.40	
		0040473874	Account: 01892413105	008900000000052288	00001708	143.85	
	06/24/2019	0040473874	Account: 01892413134	008900000000052289	00001706	139.40	
		0040575582	Account: 01891935590	008900000000052616	0040473874	Payment amount : \$706.05	270.01
06/24/2019	0040575582	Account: 01892412957	008900000000052682	00001720	126.43		
	0040575582	Account: 01892413105	008900000000050257	00001726	161.37		
06/24/2019	0040575582	Account: 01892413105	008900000000050715	00001725	139.80		
	0040575582	Account: 01892413105	008900000000052683	00001724	151.96		
06/24/2019	0040575582	Account: 01892413134	008900000000052684	00001727	143.39		
	0040575582	Account: 00100000000704346915	0001000000001525697	0040575582	Payment amount : \$992.96	401.56	
05/07/2019	0040525254	Account: 00100000000704346915	0001000000001525697	00001685	401.56		
05/20/2019	0040332284	Account: 00100000000704346915	0001000000001526983	0040252554	Payment amount : \$401.56	402.32	
05/20/2019	0040332284	Account: 00100000000704346915	0001000000001526983	00001695	402.32		

JP MORGAN CHASE & CO

## Warrant Journal Report

Payment Date: Between Apr 1, 2019 and Jun 30, 2019

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
JP MORGAN CHASE & CO	05/20/2019				0040332284	Payment amount : \$402.32
	06/04/2019	0040474093	Account: 00100000000704346915	000100000001528282	00001705	411.60
	06/24/2019	0040575720	Account: 00100000000704346915	000100000001529590	00001721	418.79
KEYBANK NATIONAL ASSOCIATION	05/07/2019	0040252586	Account: 0900160	0001KL7XW000	00001691	8,449.87
		0040252587	Attr: Dept. AA 101 Account: 149681006396	19010000892	0040252586	Payment amount : \$8,449.87
		0040252588	Attr: Catherine Rope Account: 14511001050	19010000874	00001692	4,530.81
	0040252588	Attr: Catherine Rope Account: 359681427431	19010001187	00001689	0040252587	Payment amount : \$4,530.81
	05/20/2019	0040332539	Account: 0900160	0001LAQ0K000	00001702	13.00
		0040332540	Attr: Dept. AA 101 Account: 149681006396	19020001364	0040252588	Payment amount : \$31,750.68
		0040332542	Account: 359681427431 Attn: Catherine Rope	19020001211	00001703	8,395.60
	05/31/2019	0040436549	Attr: Catherine Rope Account: 14511001050	19020000908	00001703	8,716.87
	06/04/2019	0040474196	Account: 0900160	0001M8W82000	0040332540	Payment amount : \$8,716.87
		0040474197	Attr: Dept. AA 101 Account: 149681006396	19030001210	00001700	13.00
		0040474198	Attr: Catherine Rope Account: 359681427431	19030001489	0040332542	Payment amount : \$13.00
					00001701	106,614.16
					0040436549	Payment amount : \$106,614.16
					00001712	8,064.34
					0040474196	Payment amount : \$8,064.34
					00001713	12,748.48
					0040474197	Payment amount : \$12,748.48
					00001710	13.00

## Warrant Journal Report

Payment Date: Between Apr 1, 2019 and Jun 30, 2019

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/04/2019				0040474198	Payment amount : \$13.00
	06/05/2019	0040482059	Attn: Catherine Rope Account: 14511001050	19030001194	00001711	86,755.09
	06/24/2019	0040575775	Account: 0900160	0001N38YY000	0040482059	Payment amount : \$86,755.09
					00001718	8,769.10
		0040575776	Attn: Dept. AA 101 Account: 149681006396	19040000906	0040575775	Payment amount : \$8,769.10
					00001717	17,396.71
		0040575777	Attn: Catherine Rope Account: 14511001050	19040000880	0040575776	Payment amount : \$17,396.71
		0040575777	Attn: Catherine Rope Account: 359681427431	19040001200	00001719	124,492.20
					00001722	13.00
					0040575777	Payment amount : \$124,505.20
PNC BANK NA	05/07/2019	0040252819	Account: 0001629970	0119718611	00001693	770.03
	05/20/2019	0040336755	Account: 0001629970	0219718743	0040252819	Payment amount : \$770.03
	06/04/2019	0040475559	Account: 0001629970	0319718864	00001704	663.30
					0040336755	Payment amount : \$663.30
	06/24/2019	0040576624	Account: 0001629970	0419719012	00001714	690.26
					0040475559	Payment amount : \$690.26
				0040576624	Payment amount : \$800.90	

27 Regular Mailed Payment - System Check payment(s) containing 41 voucher(s) with a total value of: \$434,151.89