



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of May 2022, are for the amount of \$160.32.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Keith Faber

SECRETARY

14514 2022

DATE OF CERTIFICATION

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 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.32
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.32
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-755,082.81		
TOTAL DEFICIT BALANCE	-755,082.81		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

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 05/01/2022
To 05/31/2022

Statement Date 06/08/2022

Invoice Due Date* 06/30/2022

* Please remit the Total Amount Due of 323.25 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		320.45
Payments Received		
05/23/2022 Invoice # 8900000000067067	157.52	
Grand Total Payments Received		157.52-
Account Summary of Charges		
Previous Invoice Balance		162.93
Total Past Due		162.93
Current Service Charges		160.32
Total Amount Due		323.25

Statement Period 05/01/2022 to 05/31/2022 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: 05/31/2022
Invoice #: 008900000000067954

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

Payment Due on 06/30/2022
Amount Due 323.25
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 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.32
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-755,082.81		
TOTAL DEFICIT BALANCE	-755,082.81		

OR
 7/1/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21 01 00 00		MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104 01 03 07		PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490 25 10 50		ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852 40 00 52		BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853 40 00 55		BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854 40 02 72		BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005 40 00 1Z		INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006 40 02 30		INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
Total					\$ 165.55	\$ 165.55	\$ -	

Service Fee Total	\$ 165.55
Earnings Credit Allowance	\$ 5.23
Total	\$ 160.32



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of May 2022, are for the amount of \$164.49.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Busse

Paul J. Martin

SECRETARY

14 July 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-774,740.50		
TOTAL DEFICIT BALANCE	-774,740.50		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2022
To 05/31/2022

Statement Date 06/08/2022

Invoice Due Date* 06/30/2022

* Please remit the Total Amount Due of 328.59 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		325.79
Payments Received		
05/23/2022 Invoice # 8900000000067069	161.26	
05/23/2022 Invoice # 8900000000067522	.43	
Grand Total Payments Received		161.69-
Account Summary of Charges		
Previous Invoice Balance		164.10
Total Past Due		164.10
Current Service Charges		164.49
Total Amount Due		328.59

Statement Period 05/01/2022 to 05/31/2022 Page 3 of 4

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

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

Group #: 801892413134
Invoice Date: 05/31/2022
Invoice #: 008900000000067956

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

Payment Due on 06/30/2022
Amount Due 328.59

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-774,740.50		
TOTAL DEFICIT BALANCE	-774,740.50		

LR
 7/1/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments	
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -		
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -		
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -		
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -		
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -		
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -		
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -		
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -		
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -		
Total					\$	165.55	\$	165.55	\$ -

Service Fee Total	\$	165.55
Earnings Credit Allowance	\$	1.06
Total	\$	164.49



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of May 2022, are for the amount of \$165.55.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

William J. Woychik

SECRETARY

14 July 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-165.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	165.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-779,740.50		
TOTAL DEFICIT BALANCE	-779,740.50		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2022
To 05/31/2022

Statement Date 06/08/2022

Invoice Due Date* 06/30/2022

* Please remit the Total Amount Due of 331.10 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	328.30
Payments Received 05/23/2022 Invoice # 8900000000067068	162.75
Grand Total Payments Received	162.75-
Account Summary of Charges	
Previous Invoice Balance	165.55
Total Past Due	165.55
Current Service Charges	165.55
Total Amount Due	331.10

Statement Period 05/01/2022 to 05/31/2022 Page 3 of 4

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

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

Group #: 801892413105
Invoice Date: 05/31/2022
Invoice #: 008900000000067955

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

Payment Due on 06/30/2022
Amount Due 331.10
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-165.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	165.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-779,740.50		
NET AVAILABLE BALANCE	-779,740.50		
TOTAL DEFICIT BALANCE	-779,740.50		

le
7/1/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					165.55

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
Total					\$ 165.55	\$ 165.55	\$ -	

Service Fee Total	\$ 165.55
Earnings Credit Allowance	\$ -
Total	\$ 165.55



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of May 2022, are for the amount of \$294.97.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert G. Yost

SECRETARY

145-17 2022

DATE OF CERTIFICATION

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 05/01/2022
 To 05/31/2022
 Statement Date 06/08/2022

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-300.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-294.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	294.97
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,415,590.50		
NET AVAILABLE BALANCE	-1,389,291.52		
TOTAL DEFICIT BALANCE	-1,389,291.52		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,621	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					300.55
TOTAL NO CHARGE					50.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2022
To 05/31/2022
Statement Date 06/08/2022
Invoice Due Date* 06/30/2022

* Please remit the Total Amount Due of 855.20 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	852.40
Payments Received 05/23/2022 Invoice # 8900000000066994	292.17
Grand Total Payments Received	292.17-
Account Summary of Charges	
Previous Invoice Balance	560.23
Total Past Due	560.23
Current Service Charges	294.97
Total Amount Due	855.20

Statement Period 05/01/2022 to 05/31/2022 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: 05/31/2022
Invoice #: 008900000000067885

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

Payment Due on 06/30/2022
Amount Due 855.20
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2022
 To 05/31/2022

Statement Date 06/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-300.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-294.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	294.97
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,415,590.50		
NET AVAILABLE BALANCE	-1,389,291.52		
TOTAL DEFICIT BALANCE	-1,389,291.52		

LR
 7/11/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,621	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					300.55
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3621	\$ -	\$ -	\$ -	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
Total					\$ 350.55	\$ 300.55	\$ 50.00	No Charge

Service Fee Total	\$ 300.55
Earnings Credit Allowance	\$ 5.58
Total	\$ 294.97



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of May 2022, are for the amount of \$61,750.43.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Bruce

Harold J. White

SECRETARY

14 July 2022

DATE OF CERTIFICATION

14-00100

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

DATE: JUNE 10, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MAY 2022
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22030000993	04-11-22	138,997.15	05-24-22		.00
22040000769	05-11-22				169,082.59
22050000759	06-11-22				61,750.43
TOTAL OUTSTANDING INVOICE BALANCES:					369,830.17
LESS TOTAL PAYMENTS RECEIVED:					138,997.15
TOTAL AMOUNT DUE:					230,833.02

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE	TOTAL AMOUNT DUE	230,833.02
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	22040000769	169,082.59
P O BOX 901626	22050000759	61,750.43
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement May 2022

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$123,698,176.00
LESS: Average Float	(\$13,816,836.17)
Average Collected Balance	\$109,881,339.83
Average Negative Collected Balance	(\$1,076.71)
Average Positive Collected Balance	\$109,882,416.53
LESS: Compensating Balance	(\$87,924,942.76)
Balance Available to Support Services	\$21,957,473.77
LESS: Balance Needed To Support Services	(\$110,170,777.37)
Balance Deficiency/Surplus for Eligible Services	(\$88,213,303.60)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$77,119.87
LESS: Earnings Credit Allowance	(\$15,370.18)
Subtotal	\$61,749.69
Direct Service Charges	\$0.74
Service Charges Due	\$61,750.43

LR 7/11/2022

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$145,913,916	\$114,707,304	\$15,120,122	\$441,017,000	\$578,955	\$28,444	\$2	\$550,513

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

May 2022

Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.83%	\$60,016,448	\$0	\$42,012	\$0	\$0
14511001100	TREASURER OF STATE	0.83%	\$1,350,349	\$137	\$945	\$1	\$0
14511001225	TREASURER OF STATE	0.83%	\$240,607	\$0	\$168	\$0	\$0
14511002447	TREASURER OF STATE	0.83%	\$42,964	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	0.83%	\$43,393	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	0.83%	\$127,786	\$0	\$89	\$0	\$0
14511002470	TREASURER OF STATE	0.83%	\$367,071	\$0	\$257	\$0	\$0
14511002488	TREASURER OF STATE	0.83%	\$7,131,029	\$0	\$4,992	\$0	\$0
354511001688	TREASURER OF STATE	0.83%	\$28,607	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.83%	\$28,107	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.83%	\$587,844	\$0	\$411	\$0	\$0
359681036752	TREASURER OF STATE	0.83%	\$27,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.83%	\$1,707,748	\$0	\$1,195	\$0	\$0
359681099438	TREASURER OF STATE	0.83%	\$59,250	\$0	\$41	\$0	\$0
359681107165	TREASURER OF STATE	0.83%	\$14,643	\$11,242,694	\$10	\$0	\$7,870
359681113973	TREASURER OF STATE	0.83%	\$43,214	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.83%	\$252,714	\$0	\$177	\$0	\$0
359681120952	TREASURER OF STATE	0.83%	\$127,714	\$0	\$89	\$0	\$0
359681129375	TREASURER OF STATE	0.83%	\$57,357	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.83%	\$96,428	\$0	\$68	\$0	\$0
359681147740	TREASURER OF STATE	0.83%	\$21,214	\$62	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.83%	\$76,458	\$0	\$54	\$0	\$0
359681156428	TREASURER OF STATE	0.83%	\$58,428	\$0	\$41	\$0	\$0
359681163028	TREASURER OF STATE	0.83%	\$20,714	\$1,000	\$15	\$0	\$1
359681172128	TREASURER OF STATE	0.83%	\$20,714	\$5,425	\$15	\$0	\$4
359681172136	TREASURER OF STATE	0.83%	\$20,714	\$1,173	\$15	\$0	\$1
359681177572	TREASURER OF STATE	0.83%	\$35,179	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.83%	\$306,571	\$0	\$215	\$0	\$0
359681183448	TREASURER OF STATE	0.83%	\$28,607	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.83%	\$82,143	\$643,568	\$58	\$0	\$450
359681211991	STATE OF OHIO OBM WELFARE	0.83%	\$6,193,244	\$0	\$4,335	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.83%	\$2,107,712	\$0	\$1,475	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.83%	\$5,616,209	\$0	\$3,931	\$0	\$0
359681237483	TREASURER OF STATE	0.83%	\$28,607	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.83%	\$115,143	\$41,138	\$81	\$0	\$29
359681245668	STATE OF OHIO	0.83%	\$9,913,776	\$0	\$6,940	\$0	\$0
359681245692	STATE OF OHIO	0.83%	\$7,881,599	\$0	\$5,517	\$0	\$0
359681296968	TREASURER OF STATE	0.83%	\$20,857	\$40,496	\$15	\$0	\$28
359681318788	STATE OF OHIO	0.83%	\$39,929	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.83%	\$86,500	\$0	\$61	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.83%	\$108,643	\$0	\$76	\$0	\$0
359681342838	STATE OF OHIO	0.83%	\$17,643	\$9,981,780	\$12	\$0	\$6,987
359681362950	TREASURER OF STATE	0.83%	\$43,643	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	0.83%	\$60,536	\$0	\$42	\$0	\$0
359681367348	TREASURER OF STATE	0.83%	\$54,714	\$0	\$38	\$0	\$0
359681367355	TREASURER OF STATE	0.83%	\$42,857	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	0.83%	\$44,500	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	0.83%	\$42,857	\$0	\$30	\$0	\$0



Account Analysis Statement

May 2022

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
359681398533	TREASURER OF STATE	0.83%	\$21,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.83%	\$43,214	\$0	\$30	\$0	\$0
359681409108	TREASURER OF STATE	0.83%	\$42,214	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	0.83%	\$42,357	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	0.83%	\$501,928	\$0	\$351	\$0	\$0
359681435707	TREASURER OF STATE	0.83%	\$476,142	\$0	\$333	\$0	\$0
359681481164	TREASURER OF STATE	0.83%	\$2,753,512	\$0	\$1,927	\$0	\$0
359681492963	TREASURER OF STATE	0.83%	\$44,214	\$0	\$31	\$0	\$0
359681530721	TREASURER OF STATE	0.83%	\$20,714	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.83%	\$553,249	\$0	\$387	\$0	\$0
359681563391	TREASURER OF STATE	0.83%	\$40,250	\$0	\$28	\$0	\$0
Sub Total			\$109,980,063	\$21,957,474	\$76,986	\$1	\$15,370

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.83%	\$35,000	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.83%	\$35,000	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.83%	\$35,000	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.83%	\$50,714	\$0	\$36	\$0	\$0
359683035281	TREASURER OF STATE	0.83%	\$35,000	\$0	\$25	\$0	\$0
Sub Total			\$190,714	\$0	\$134	\$0	\$0
Total			\$110,170,777	\$21,957,474	\$77,120	\$1	\$15,370

^ 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	\$0.74
AFP01	General Account Services	\$995.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,135.36
AFP15	Paper Disbursement Services	\$689.15
AFP20	Paper Disb. Reconciliation Services	\$232.10
AFP25	General ACH Services	\$43,952.44
AFP30	EDI Payment Services	\$163.30
AFP35	Wire and Other Funds Xfer Services	\$4,962.00
AFP40	Information Services	\$8,980.52
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$77,120.61



Account Analysis Statement May 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.74	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.74	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$914,284.80
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$71,428.50
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$349,999.65
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$42,857.10
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$42,857.10
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			\$995.00	\$1,421,427.15
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$7,142.85
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$7,142.85
	AFP05 TOTAL			\$10.00	\$14,285.70
10	Depository Services				
10 00 00	Branch Deposited Cash	71,913.68	\$0.0005	\$35.96	\$51,366.86
10 00 05	Std Night Bag Fee	3	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	6,196.34	\$0.001	\$6.20	\$8,851.90
10 02 00	Deposits Branch\Night Drop Tkt	829	\$0.55	\$455.95	\$651,356.47
10 02 00	Deposits Key Capture Ticket	943	\$0.10	\$94.30	\$134,714.14
10 02 00	Deposits Key Image Cash Letter	103	\$0.08	\$8.24	\$11,771.41
10 02 00	Deposits Vault Ticket	16	\$0.75	\$12.00	\$17,142.84
10 02 00	Miscellaneous Deposit Tickets	7	\$0.55	\$3.85	\$5,499.99
10 02 1B	Electronic Item Clearing Fee	17,561	\$0.07	\$1,229.27	\$1,756,098.23
10 02 1B	ICL Clear Agent	68,387	\$0.07	\$4,787.09	\$6,838,693.16
10 02 1B	RDC Scanned Item	17,561	\$0.01	\$175.61	\$250,871.16
10 02 10	ICL On-Us	9,260	\$0.035	\$324.10	\$462,999.53
10 02 18	ICL Direct Send	112,933	\$0.03	\$3,387.99	\$4,839,980.87
10 02 24	Branch Per Item Charge	23,338	\$0.10	\$2,333.80	\$3,333,996.64
10 04 00	Check Charge Backs	359	\$1.00	\$359.00	\$512,856.63
10 04 02	Redeposited Returned	204	\$1.50	\$306.00	\$437,142.41
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$7,142.85
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	40	\$0.50	\$20.00	\$28,571.40
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$14,285.70
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$5,714.28
10 99 99	Deposit Error Svc Chg	4	\$0.50	\$2.00	\$2,857.14
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$285,714.00



Account Analysis Statement

May 2022

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 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$21,428.55
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$4,799,995.20
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$17,135.36	\$24,479,051.36
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$14,285.70
15 01 00	Checks/Debits Paid	9,101	\$0.045	\$409.55	\$585,063.70
15 01 20	Positive Pay Per Item	9,105	\$0.02	\$182.10	\$260,142.59
15 03 22	Pospay/ Pymt Protection Return	10	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	31	\$2.50	\$77.50	\$110,714.17
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$14,285.70
	AFP15 TOTAL			\$689.15	\$984,491.86
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$28,571.40
20 01 10	Reconciliation Per Item	9,105	\$0.02	\$182.10	\$260,142.59
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$28,571.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$14,285.70
	AFP20 TOTAL			\$232.10	\$331,571.09
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$128,571.30
25 00 00	KeyNav ACH Per Account Fee	34	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	374,114	\$0.025	\$9,352.87	\$13,361,200.85
25 01 00	Originated ACH DB Via KeyNav	83	\$0.025	\$2.08	\$2,964.27
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$2,142.85
25 01 01	Orig ACH Cr Via Direct Send	478,030	\$0.025	\$11,950.77	\$17,072,482.88
25 01 01	Originated ACH Cr Via KeyNav	22	\$0.025	\$0.55	\$785.71
25 01 20	ACH Addenda Originated	264,135	\$0.025	\$6,603.39	\$9,433,383.40
25 01 40	Originated Late File Surcharge	91	\$0.75	\$68.25	\$97,499.89
25 02 00	Incoming ACH Debit Item	49	\$0.025	\$1.23	\$1,749.97
25 02 01	Incoming ACH Credit Item	103,431	\$0.025	\$2,585.88	\$3,693,960.33
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$71.42
25 02 20	ACH Received Addenda	112,210	\$0.025	\$2,805.32	\$4,007,495.87
25 03 02	ACH Return Items	4,921	\$0.55	\$2,706.55	\$3,866,496.08
25 03 02	Unauthorized ACH Item Return	432	\$0.50	\$216.00	\$308,571.10
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	560	\$4.50	\$2,520.00	\$3,599,996.37
25 05 01	ACH Data Transmission	272	\$5.25	\$1,428.00	\$2,039,997.91
25 06 40	ACH Reversal Or Deletion	21	\$10.00	\$210.00	\$299,999.70
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$7,142.85
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 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$242,856.90
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$385,713.62
25 10 70	ACH Noc	5,390	\$0.50	\$2,695.00	\$3,849,996.10
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$21,428.55



Account Analysis Statement

May 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$21,428.55
25 99 99	ACH Letter of Indemnity	8	\$30.00	\$240.00	\$342,856.80
	AFP25 TOTAL			\$43,952.44	\$62,788,793.27
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$14,285.70
30 02 10	EDI Translation Fee/1000 Chara	1,132	\$0.025	\$28.30	\$40,428.52
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$14,285.70
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$14,285.70
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$149,999.85
	AFP30 TOTAL			\$163.30	\$233,285.47
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	17	\$5.00	\$85.00	\$121,428.45
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$45,714.24
35 01 23	KeyNav Internal	20	\$3.50	\$70.00	\$99,999.90
35 01 24	Batch Wire Internal	47	\$2.00	\$94.00	\$134,285.58
35 03 00	Incoming Domestic Wire	582	\$8.00	\$4,656.00	\$6,651,421.92
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$35,714.25
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,962.00	\$7,088,564.34
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,571.42
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$3,571.42
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$322,499.67
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$322,499.67
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$1,135,713.15
40 01 10	BAI File Xfer Per Detail	229,116	\$0.015	\$3,436.74	\$4,909,623.66
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$235,714.05
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$85,714.20
40 02 71	KeyNav Pre Day Detail Items	119,443	\$0.018	\$2,149.97	\$3,071,388.35
40 02 74	KeyNav Intraday Detail Items	106,045	\$0.018	\$1,908.81	\$2,726,868.70
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$12,142.84
	AFP40 TOTAL			\$8,980.52	\$12,829,307.13
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	0.25	\$0.00	\$0.00	\$0.00
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	5	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$77,120.61	\$110,170,777.37

Board of Deposit
KeyBank State Regular Account 6213 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$ -	\$ -	\$ -	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	63730.4	\$ 31.87	\$ 31.87	\$ 0.005	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	3	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	6196.3	\$ 6.20	\$ 6.20	\$ 0.004	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	808	\$ 444.40	\$ 444.40	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	533	\$ 53.30	\$ 53.30	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	103	\$ 8.24	\$ 8.24	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	16	\$ 12.00	\$ 12.00	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16235	\$ 1,136.45	\$ 1,136.45	\$ -	
DDAKPCA	10 02 18	ICL CLEAR AGENT	0.07	68387	\$ 4,787.09	\$ 4,787.09	\$ -	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	16235	\$ 162.35	\$ 162.35	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	9260	\$ 324.10	\$ 324.10	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	112933	\$ 3,387.99	\$ 3,387.99	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	23277	\$ 2,327.70	\$ 2,327.70	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	356	\$ 356.00	\$ 356.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	201	\$ 301.50	\$ 301.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	40	\$ 20.00	\$ 20.00	\$ -	
DDAOLAIA	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	4	\$ 2.00	\$ 2.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	10	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	31	\$ 77.50	\$ 77.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	31	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	357710	\$ 8,942.75	\$ 8,942.75	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	77	\$ 1.93	\$ 1.93	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	22	\$ 0.55	\$ 0.55	\$ -	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	14	\$ 0.35	\$ 0.35	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$ 32.25	\$ 32.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1573	\$ 39.33	\$ 39.33	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2507	\$ 62.68	\$ 62.68	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2307	\$ 1,268.85	\$ 1,268.85	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	411	\$ 205.50	\$ 205.50	\$ -	
DDACHRPT	25 04 01	CARNOCTRN RPT VIA E-MAIL	4.5	166	\$ 747.00	\$ 747.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	73	\$ 383.25	\$ 383.25	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT 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	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	3397	\$ 1,698.50	\$ 1,698.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	17	\$ 85.00	\$ 85.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	14	\$ 49.00	\$ 49.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	21	\$ 42.00	\$ 42.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	525	\$ 4,200.00	\$ 4,200.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 04 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	129	\$ 225.75	\$ 225.75	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	\$ 225.75	\$ 225.75	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	159	\$ 795.00	\$ 795.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$ 165.00	\$ 165.00	\$ -	

DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	229116	\$	3,436.74	\$	3,436.74	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	119443	\$	2,149.97	\$	2,149.97	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	106045	\$	1,908.81	\$	1,908.81	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	0	0.3	\$	-	\$	-	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	5	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	18	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	13	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.69	\$	0.69	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	9101	\$	409.55	\$	409.55	\$	0.005 Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	9105	\$	182.10	\$	182.10	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	9105	\$	182.10	\$	182.10	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	4	\$	32.00	\$	32.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	3	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	8	\$	64.00	\$	64.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	7	\$	0.70	\$	0.70	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	77	\$	1.93	\$	1.93	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	6	\$	4.50	\$	4.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$	131.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	78	\$	1.95	\$	1.95	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80	\$	2.00	\$	2.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3733	\$	93.33	\$	93.33	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4085	\$	102.13	\$	102.13	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	94334	\$	2,358.35	\$	2,358.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	104155	\$	2,603.88	\$	2,603.88	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16	\$	0.40	\$	0.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-

DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1242.1	\$	0.62	\$	0.62	\$	(0.001) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	9	\$	4.95	\$	4.95	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	25	\$	2.50	\$	2.50	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	164	\$	11.48	\$	11.48	\$	-
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	164	\$	1.64	\$	1.64	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	19	\$	1.90	\$	1.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	40	\$	4.00	\$	4.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	6	30	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3938	\$	98.45	\$	98.45	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	7	\$	3.85	\$	3.85	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	10	\$	52.50	\$	52.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8141	\$	203.53	\$	203.53	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	589	\$	14.73	\$	14.73	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	143	\$	78.65	\$	78.65	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	19	\$	9.50	\$	9.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	185	\$	832.50	\$	832.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	74	\$	37.00	\$	37.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	76	\$	1.90	\$	1.90	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	83	\$	2.08	\$	2.08	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1740	\$	43.50	\$	43.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	42	\$	1.05	\$	1.05	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	794	\$	19.85	\$	19.85	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42	\$	31.50	\$	31.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	15	\$	7.50	\$	7.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	83	\$	2.08	\$	2.08	\$	0.005 Rounding

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	83	\$	2.08	\$	2.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	6	\$	48.00	\$	48.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6941.3	\$	3.47	\$	3.47	\$	(0.001)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	11	\$	6.05	\$	6.05	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	35	\$	3.50	\$	3.50	\$	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-	
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	427	\$	10.68	\$	10.68	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	123	\$	3.08	\$	3.08	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	879	\$	21.98	\$	21.98	\$	0.005	Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	903	\$	22.58	\$	22.58	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPI	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	17	\$	136.00	\$	136.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	3	\$	15.75	\$	15.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	80526	\$	2,013.15	\$	2,013.15	\$	-	

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	80525	\$	2,013.13	\$	2,013.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	87	\$	47.85	\$	47.85	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27956	\$	698.90	\$	698.90	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27956	\$	698.90	\$	698.90	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	27	\$	14.85	\$	14.85	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68736	\$	1,718.40	\$	1,718.40	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67793	\$	1,694.83	\$	1,694.83	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	87	\$	47.85	\$	47.85	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	47	\$	246.75	\$	246.75	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIENTATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1112	\$	27.80	\$	27.80	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	\$	105.00	\$	105.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	804	\$	20.10	\$	20.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	23	\$	46.00	\$	46.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	91758	\$	2,293.95	\$	2,293.95	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	87835	\$	2,195.88	\$	2,195.88	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2183	\$	1,200.65	\$	1,200.65	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1786	\$	893.00	\$	893.00	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	7	\$	210.00	\$	210.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	209029	\$	5,225.73	\$	5,225.73	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	52	\$	28.60	\$	28.60	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	17	\$	170.00	\$	170.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1 \$	8.00 \$	8.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14 \$	0.35 \$	0.35 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	9 \$	40.50 \$	40.50 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15 \$	0.38 \$	0.38 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18 \$	0.18 \$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7 \$	56.00 \$	56.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23 \$	- \$	- \$	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8 \$	- \$	- \$	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	0.05 \$	- \$	0.050	Rounding
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	3 \$	1.65 \$	1.65 \$	-	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12 \$	0.30 \$	0.30 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18 \$	0.45 \$	0.45 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24 \$	0.60 \$	0.60 \$	-	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	116 \$	2.90 \$	2.90 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	78 \$	1.95 \$	1.95 \$	-	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1 \$	8.00 \$	8.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	0.40 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16 \$	0.40 \$	0.40 \$	-	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1 \$	8.00 \$	8.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$	0.25 \$	0.25 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10 \$	0.25 \$	0.25 \$	-	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32 \$	0.80 \$	0.80 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	34 \$	0.85 \$	0.85 \$	-	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	528	\$	13.20	\$	13.20	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	70	\$	1.75	\$	1.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	17	\$	9.35	\$	9.35	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	69	\$	310.50	\$	310.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	465	\$	11.63	\$	11.63	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	58	\$	1.45	\$	1.45	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	67	\$	301.50	\$	301.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	385	\$	38.50	\$	38.50	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1162	\$	81.34	\$	81.34	\$	-	
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	1162	\$	11.62	\$	11.62	\$	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	2	\$	2.00	\$	2.00	\$	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	3	\$	4.50	\$	4.50	\$	-	
DDAKMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	272	\$	6.80	\$	6.80	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	87	\$	2.18	\$	2.18	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	63	\$	283.50	\$	283.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	15	\$	78.75	\$	78.75	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	

DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	327	\$	8.18	\$	8.18	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
Total										
\$ 77,120.61 \$ 77,120.31 \$ 0.30										
\$ 0.30 rounding difference added to the Service Fee Total.										

Service Fee Total	\$ 77,120.61
Earnings Credit Allowance	\$ 15,370.18
Total	\$ 61,750.43



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of May 2022, are for the amount of \$12,108.56.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hal M. Yost

SECRETARY

14 July 2022

DATE OF CERTIFICATION

14-00100

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

COLUMBUS OH 43215-3414

DATE: JUNE 10, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MAY 2022
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22030001019	04-11-22	11,596.52	05-24-22		.10
22040000787	05-11-22				12,467.27
22050000777	06-11-22				12,108.56
TOTAL OUTSTANDING INVOICE BALANCES:					36,172.45
LESS TOTAL PAYMENTS RECEIVED:					11,596.52
TOTAL AMOUNT DUE:					24,575.93

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

PAST DUE AGING:

31 DAYS AND OVER \$0.10

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	24,575.93
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	22030001019	.10
P O BOX 901626	22040000787	12,467.27
CLEVELAND, OHIO 44190-1626	22050000777	12,108.56

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement May 2022

*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	\$20.12
LESS: Average Float	(\$0.00)
Average Collected Balance	\$20.12
Average Positive Collected Balance	\$20.12
Balance Available to Support Services	\$20.12
LESS: Balance Needed To Support Services	(\$17,297,932.70)
Balance Deficiency/Surplus for Eligible Services	(\$17,297,912.58)

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	\$12,108.57
LESS: Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$12,108.56

LR 7/1/2022

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	\$20	\$20	\$20	\$17,297,933	\$12,109	\$0	\$0	\$12,109
APR	(\$1,118,031)	(\$1,118,031)	\$0	\$45,926,584	\$12,400	\$0	\$67	\$12,467
MAR	\$11	\$11	\$11	\$41,416,401	\$11,597	\$0	\$0	\$11,597
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	(\$222,860)	(\$222,860)	\$746	\$33,845,080	\$49,023	\$1	\$67	\$49,089

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement May 2022

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.83%	\$17,297,933	\$20	\$12,109	\$0	\$0
Total			\$17,297,933	\$20	\$12,109	\$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	\$12,108.57
Total		\$12,108.57

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	345,959	\$0.035	\$12,108.57	\$17,297,932.70
	AFP99 TOTAL			\$12,108.57	\$17,297,932.70
Total				\$12,108.57	\$17,297,932.70



Account Analysis Statement May 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$20.12
LESS: Average Float	(\$0.00)
Average Collected Balance	\$20.12
Average Positive Collected Balance	\$20.12
Balance Available to Support Services	\$20.12

Rate and Other Information	
Earnings Credit Rate	0.83%
Service Charge Multiplier	\$1,428.57
Uncollected Funds Rate	0.83%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$12,108.57
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$12,108.56

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	345,959	\$0.035	\$12,108.57	\$17,297,932.70
	AFP99 TOTAL			\$12,108.57	\$17,297,932.70
	Total			\$12,108.57	\$17,297,932.70

Key Bank Account Analysis Verification Warrant Count May 2022

Date	Key Bank File	Daily Reports	Difference
5/2/22	29,776	29,776	-
5/3/22	30,684	30,684	-
5/4/22	20,165	20,165	-
5/5/22	15,604	15,604	-
5/6/22	15,330	15,330	-
5/9/22	21,466	21,466	-
5/10/22	22,232	22,232	-
5/11/22	12,140	12,140	-
5/12/22	9,103	9,103	-
5/13/22	8,996	8,996	-
5/16/22	14,449	14,449	-
5/17/22	15,360	15,360	-
5/18/22	8,897	8,897	-
5/19/22	7,041	7,041	-
5/20/22	9,913	9,913	-
5/23/22	18,868	18,868	-
5/24/22	24,539	24,539	-
5/25/22	16,136	16,136	-
5/26/22	14,619	14,619	-
5/27/22	12,035	12,035	-
5/31/22	18,606	18,606	-
	345,959	345,959	-

Verified By:

Ann Clymer

6/2/2022

Board of Deposit
KeyBank Warrant Account 6396 - May 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	345,959	\$ 12,108.57	\$ 12,108.57	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 12,108.57	\$ 12,108.57	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 12,108.57
Earnings Credit Allowance	\$ 0.01
Total	\$ 12,108.56



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of May 2022, are for the amount of \$19,815.12.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kause

Frank J. W. [unclear]

SECRETARY

14 July 2022

DATE OF CERTIFICATION



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2022 - 05/31/2022

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: 0002KDW0G000 Billing Account Number: 0900160 Invoice Date: 06/03/2022 Payment Due Date: 07/03/2022

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	51,261.30	0.00	0.00	51,261.30
Current Fees for Services and Expenses	19,819.12	0.00	4.00	19,815.12
Less Fee Collections	34,554.03	0.00	0.00	34,554.03
Please Pay this Amount	36,526.39	0.00	4.00	36,522.39

Digitally signed
by Blake Bishop
Date: 2022.06.10
16:13:22 -04'00'

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2022 - 05/31/2022

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: 0002KDW0G000

Billing Account Number: 0900160

Invoice Date: 06/03/2022

Payment Due Date: 07/03/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,078,081,787
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,949,232,549
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,176,960,298
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	4,994,106,150
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,307,898
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76,026,799
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,484
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	203,991,806

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	51,261.30	0.00	0.00	0.00	51,261.30
Current Fees for Services and Expenses	19,819.12	0.00	0.00	4.00	19,815.12
Less Fee Collections	34,554.03	0.00	0.00	0.00	34,554.03
Please Pay this Amount	36,526.39	0.00	0.00	4.00	36,522.39

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2022 - 05/31/2022

Invoice Reference No: 0002KDW0G000

Billing Account Number: 0900160

Invoice Date: 06/03/2022

Payment Due Date: 07/03/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,027,569,532
Total Market Value for Fee Purposes		23,751,311,303



Invoice for Service and Expenses

Invoice Reference No: 0002KDW0G000 Billing Account Number: 0900160 Invoice Date: 06/03/2022 Payment Due Date: 07/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	23,751,311,303	18,803.12		0.00	18,803.12
Outgoing ACH Transfer - \$4	2	8.00		0.00	8.00
Depository Eligible Trades - \$4	252	1,008.00		0.00	1,008.00
Total Current Charges and Expenses		19,819.12		0.00	19,819.12





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2022 - 05/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002KDW0G000 Billing Account Number: 0900160 Invoice Date: 06/03/2022 Payment Due Date: 07/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,167.49		0.00	6,167.49
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	165.50		0.00	165.50
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,156.13		0.00	4,156.13
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,599.15		0.00	1,599.15
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,338.76		0.00	3,338.76
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,997.66		0.00	3,997.66
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	322.21		0.00	322.21
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	64.19		0.00	64.19
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03		0.00	8.03
Total Current Charges and Expenses		19,819.12		0.00	19,819.12



Invoice for Service and Expenses

Invoice Reference No: 0002KDW0G000 Billing Account Number: 0900160 Invoice Date: 06/03/2022 Payment Due Date: 07/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 04/30/2022 to 05/31/2022

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,078,081,787	29.80%	5,603.49
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	203,991,806	0.86%	161.50
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,027,569,532	21.17%	3,980.13
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,949,232,549	8.21%	1,543.15
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,176,960,298	17.59%	3,306.76
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,994,106,150	21.03%	3,953.66
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,307,898	1.03%	194.21
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76,026,799	0.32%	60.19
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,484	0.00%	0.03
Total Fee for the Period		23,751,311,303	100.00%	18,803.12

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	23,751,310,303	225,637.45
Total		1,000	225,637.46
Total Fee for the Period		23,751,311,303	18,803.12

Outgoing ACH Transfer - \$4

Fee Period: 04/30/2022 to 05/31/2022

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%	8.00
Total Fee for the Period		2	100.00%	8.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	2	8.00
Total		0	8.00
Total Fee for the Period		2	8.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2022 - 05/31/2022

Invoice Reference No: 0002KDW0G000 Billing Account Number: 0900160 Invoice Date: 06/03/2022 Payment Due Date: 07/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4 Fee Period: 04/30/2022 to 05/31/2022

Allocation of Fee to Portfolios				Fee Calculations		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	141	55.95%	4	0	1,008.00
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	1	0.40%			4.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	44	17.46%			176.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	14	5.56%			56.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	8	3.17%			32.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	11	4.37%			44.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	32	12.70%			128.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.40%			4.00
Total Fee for the Period						1,008.00
Total Current Charges and Expenses						19,815.12
Invoice Total						36,522.39



**Board of Deposit
Monthly Banking Fee Summary
May 2022**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	160.32
ODNR Lake Katherine Management Fund (3134)	164.49
ODNR Wildlife Habitat Fund (3105)	165.55
State of Ohio - Lockbox Processing (7065)	1,138.45
Torrens Law Assurance Fund (5590)	294.97

Submitted

7/13/2022

7/13/2022

7/13/2022

Annual settlement - no
fee currently due

7/13/2022

JPMORGAN CHASE BANK

Account	Amount to be Paid
TOS Consolidation Account (6915)	(1,312.70)

Annual settlement - no
fee currently due

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	(500.70)
State Regular Account (1050)	61,750.43
Trust Fees	19,815.12
Warrant Settlement Fees (6396)	12,108.56

Carry Forward EC>FEES -
No fees are due

7/13/2022

7/13/2022

7/13/2022

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	496.69

Under review

US BANK

Account	Amount to be Paid

MISC EXPENSES