



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of January 2022, are \$141.77.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert J. Allen III

SECRETARY

23 March 2022

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 01/01/2022
 To 01/31/2022
 Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-141.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	141.77
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-667,712.31		
TOTAL DEFICIT BALANCE	-667,712.31		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

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



TREAS-ST OH DEPT NATURAL RESOURCES
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 01/01/2022
To 01/31/2022
Statement Date 02/08/2022
Invoice Due Date* 03/02/2022

* Please remit the Total Amount Due of 439.47 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	297.70
Account Summary of Charges	
Previous Invoice Balance	297.70
Total Past Due	297.70
Current Service Charges	141.77
Total Amount Due	439.47

Statement Period 01/01/2022 to 01/31/2022 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: 01/31/2022
Invoice #: 008900000000066162

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

Payment Due on 03/02/2022

Amount Due 439.47

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 01/01/2022
 To 01/31/2022

Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-141.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	141.77
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-667,712.31		
TOTAL DEFICIT BALANCE	-667,712.31		

Re
 2/28/2022

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - January 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	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 5.23
Total	\$ 141.77



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of January 2022, are \$145.94.

Robert Cole Sprague

CHAIRMAN

by Trajorie Kruse

Hubert A. Meyer III

SECRETARY

23 March 2022

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 01/01/2022
 To 01/31/2022
 Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-687,370.00		
TOTAL DEFICIT BALANCE	-687,370.00		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 01/01/2022
To 01/31/2022
Statement Date 02/08/2022
Invoice Due Date* 03/02/2022

* Please remit the Total Amount Due of 448.98 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	303.04
Account Summary of Charges	
Previous Invoice Balance	303.04
Total Past Due	303.04
Current Service Charges	145.94
Total Amount Due	448.98

Statement Period 01/01/2022 to 01/31/2022 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: 01/31/2022

Invoice #: 008900000000066164

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

Payment Due on 03/02/2022

Amount Due 448.98

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 01/01/2022
 To 01/31/2022

Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.94
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-687,370.00		
TOTAL DEFICIT BALANCE	-687,370.00		

OR

2/28/2022

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - January 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 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	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 1.06
Total	\$ 145.94



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of January 2022, are \$147.00.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Halley West

SECRETARY

23 March 2022

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 01/01/2022
 To 01/31/2022
 Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-692,370.00		
TOTAL DEFICIT BALANCE	-692,370.00		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

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



TREAS-ST OH DEPT NATURAL RESOURCES
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 01/01/2022
To 01/31/2022

Statement Date 02/08/2022

Invoice Due Date* 03/02/2022

* Please remit the Total Amount Due of 452.55 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	305.55
Account Summary of Charges	
Previous Invoice Balance	305.55
Total Past Due	305.55
Current Service Charges	147.00
Total Amount Due	452.55

Statement Period 01/01/2022 to 01/31/2022 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: 01/31/2022

Invoice #: 008900000000066163

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

Payment Due on 03/02/2022

Amount Due 452.55

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 01/01/2022
 To 01/31/2022

Statement Date 02/08/2022

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	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-692,370.00		
TOTAL DEFICIT BALANCE	-692,370.00		

LR
 2/28/2022

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - January 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	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ -
Total	\$ 147.00



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of January 2022, are \$276.42.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Walter J. Moore III

SECRETARY

25 March 2022

DATE

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



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TLA
 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 01/01/2022
 To 01/31/2022
 Statement Date 02/08/2022

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	-282.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-276.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	276.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,328,220.00		
NET AVAILABLE BALANCE	-1,301,921.02		
TOTAL DEFICIT BALANCE	-1,301,921.02		

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	5,562	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
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 01/01/2022
To 01/31/2022
Statement Date 02/08/2022
Invoice Due Date* 03/02/2022

* Please remit the Total Amount Due of 1,106.07 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	829.65
Account Summary of Charges	
Previous Invoice Balance	829.65
Total Past Due	829.65
Current Service Charges	276.42
Total Amount Due	1,106.07

Statement Period 01/01/2022 to 01/31/2022 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: 01/31/2022
Invoice #: 008900000000066089

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

Payment Due on 03/02/2022

Amount Due 1,106.07

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 01/01/2022
 To 01/31/2022

Statement Date 02/08/2022

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	-282.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-276.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	276.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,328,220.00		
NET AVAILABLE BALANCE	-1,301,921.02		
TOTAL DEFICIT BALANCE	-1,301,921.02		

LR
 2/28/2022

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	5,562	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - January 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	5562	\$ -	\$ -	\$ -	
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	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 332.00	\$ 282.00	\$ 50.00	No Charge

Service Fee Total	\$ 282.00
Earnings Credit Allowance	\$ 5.58
Total	\$ 276.42



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [State Regular (1050)] Account for the month of January 2022, are \$64,494.04.

Robert Cole Sprague

CHAIRMAN *by Marjorie Kuse*

Keith Faber

SECRETARY

23 March 2022

DATE

TREASURER OF STATE
REGULAR ACCOUNT
C/O CANDY SCARBERRY
OH-18-07-0205
00000

DATE: FEBRUARY 11, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2022
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21110000814	12-11-21				64,486.81
21120002223	01-11-22				61,056.17
22010000717	02-11-22				64,494.04
TOTAL OUTSTANDING INVOICE BALANCES:					190,037.02
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					190,037.02

** 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 \$125,542.98

TREASURER OF STATE TOTAL AMOUNT DUE 190,037.02

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21110000814	64,486.81	
21120002223	61,056.17	
22010000717	64,494.04	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement January 2022

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$139,978,410.91
LESS: Average Float	(\$27,718,163.67)
Average Collected Balance	\$112,260,247.24
Average Negative Collected Balance	(\$789.94)
Average Positive Collected Balance	\$112,261,037.18
LESS: Compensating Balance	(\$100,336,874.48)
Balance Available to Support Services	\$11,924,162.70
LESS: Balance Needed To Support Services	(\$319,036,232.21)
Balance Deficiency/Surplus for Eligible Services	(\$307,112,069.51)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$66,997.90
LESS: Earnings Credit Allowance	(\$2,504.02)
Subtotal	\$64,493.88
Direct Service Charges	\$0.16
Service Charges Due	\$64,494.04

LR 2/28/2022

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
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494

^ 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 January 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	0.25%	\$195,585,213	\$0	\$41,073	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$1,258,332	\$66	\$264	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$920,713	\$0	\$193	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$142,500	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$141,905	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$143,452	\$0	\$30	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,315,475	\$0	\$276	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$24,117,000	\$0	\$5,065	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,690	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,532,904	\$0	\$322	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,694,995	\$0	\$986	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$198,214	\$0	\$42	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$262,605	\$10	\$0	\$55
359681113973	TREASURER OF STATE	0.25%	\$144,047	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$803,452	\$0	\$169	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$438,690	\$0	\$92	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$188,571	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$511,904	\$0	\$108	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,595	\$47	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$159,619	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$329,404	\$0	\$69	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$1,000	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,857	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$589,166	\$0	\$124	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,119	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$182,738	\$782,278	\$38	\$0	\$164
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$20,704,146	\$0	\$4,348	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,724,993	\$0	\$1,412	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$17,167,483	\$0	\$3,605	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$610,833	\$80,065	\$128	\$0	\$17
359681245668	STATE OF OHIO	0.25%	\$4,435,353	\$0	\$931	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,291,767	\$0	\$3,841	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$342	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$98,095	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$474,404	\$0	\$100	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$50,357	\$10,791,162	\$11	\$0	\$2,266
359681362950	TREASURER OF STATE	0.25%	\$140,714	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$162,619	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$186,071	\$0	\$39	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$141,428	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$147,976	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	0.25%	\$142,381	\$0	\$30	\$0	\$0



Account Analysis Statement

January 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$381,428	\$0	\$80	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$141,190	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$140,952	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,112,498	\$0	\$444	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,003,332	\$0	\$211	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,008,848	\$0	\$1,892	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$145,714	\$0	\$31	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,202,142	\$0	\$252	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$132,381	\$0	\$28	\$0	\$0
Sub Total			\$318,367,185	\$11,924,163	\$66,857	\$0	\$2,504
Interest Bearing Accounts							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$202,381	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$669,047	\$0	\$141	\$0	\$0
Total			\$319,036,232	\$11,924,163	\$66,998	\$0	\$2,504

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

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.16
AFP01	General Account Services	\$995.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$18,107.26
AFP15	Paper Disbursement Services	\$128.87
AFP20	Paper Disb. Reconciliation Services	\$74.88
AFP25	General ACH Services	\$34,313.06
AFP30	EDI Payment Services	\$158.68
AFP35	Wire and Other Funds Xfer Services	\$4,572.00
AFP40	Information Services	\$8,638.15
AFP45	Investment/Custody Services	\$0.00
Total		\$66,998.06



Account Analysis Statement

January 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	\$0.16	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.16	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$3,047,616.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$1,166,665.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	132	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$142,857.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$995.00	\$4,738,090.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	31,673.71	\$0.0005	\$15.84	\$75,413.50
10 00 05	Night Bag Deposited Cash	42.50	\$0.0005	\$0.02	\$101.19
10 00 05	Std Night Bag Fee	27	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	736.77	\$0.001	\$0.74	\$3,508.42
10 02 00	Deposits Branch\Night Drop Tkt	768	\$0.55	\$422.40	\$2,011,426.55
10 02 00	Deposits Key Capture Ticket	784	\$0.10	\$78.40	\$373,332.96
10 02 00	Deposits Key Image Cash Letter	95	\$0.08	\$7.60	\$36,190.44
10 02 00	Deposits Vault Ticket	8	\$0.75	\$6.00	\$28,571.40
10 02 00	Miscellaneous Deposit Tickets	16	\$0.55	\$8.80	\$41,904.72
10 02 1B	Electronic Item Clearing Fee	17,691	\$0.07	\$1,238.37	\$5,896,994.09
10 02 1B	ICL Clear Agent	80,276	\$0.07	\$5,619.32	\$26,758,639.90
10 02 1B	RDC Scanned Item	17,691	\$0.01	\$176.91	\$842,427.72
10 02 10	ICL On-Us	11,857	\$0.035	\$415.00	\$1,976,164.69
10 02 18	ICL Direct Send	130,862	\$0.03	\$3,925.86	\$18,694,552.73
10 02 24	Branch Per Item Charge	21,366	\$0.10	\$2,136.60	\$10,174,275.54
10 04 00	Check Charge Backs	222	\$1.00	\$222.00	\$1,057,141.80
10 04 02	Redeposited Returned	122	\$1.50	\$183.00	\$871,427.70
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	114	\$0.50	\$57.00	\$271,428.30
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	\$47,619.00
10 06 10	Deposit Recon Per Deposit	24	\$0.10	\$2.40	\$11,428.56
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$4,761.90



Account Analysis Statement

January 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	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$15,999,984.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$18,107.26	\$86,224,913.11
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	1,222	\$0.045	\$54.99	\$261,856.88
15 01 20	Positive Pay Per Item	1,244	\$0.02	\$24.88	\$118,476.07
15 03 22	Pospay/ Pymt Protection Return	14	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	12	\$2.50	\$30.00	\$142,857.00
15 13 42	Photocopy Per Item	3	\$3.00	\$9.00	\$42,857.10
	AFP15 TOTAL			\$128.87	\$613,666.05
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	1,244	\$0.02	\$24.88	\$118,476.07
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$74.88	\$356,571.07
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 00 00	KeyNav ACH Per Account Fee	34	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	350,281	\$0.025	\$8,757.04	\$41,700,077.31
25 01 00	Originated ACH DB Via KeyNav	139	\$0.025	\$3.48	\$16,547.59
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,142.85
25 01 01	Orig ACH Cr Via Direct Send	325,618	\$0.025	\$8,140.48	\$38,764,008.81
25 01 01	Originated ACH Cr Via KeyNav	999	\$0.025	\$24.98	\$118,928.45
25 01 20	ACH Addenda Originated	185,162	\$0.025	\$4,629.07	\$22,043,073.16
25 01 40	Originated Late File Surcharge	92	\$0.75	\$69.00	\$328,571.10
25 02 00	Incoming ACH Debit Item	45	\$0.025	\$1.13	\$5,357.12
25 02 01	Incoming ACH Credit Item	103,549	\$0.025	\$2,588.81	\$12,327,249.43
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	115,462	\$0.025	\$2,886.59	\$13,745,462.37
25 03 02	ACH Return Items	2,004	\$0.55	\$1,102.20	\$5,248,566.14
25 03 02	Unauthorized ACH Item Return	322	\$0.50	\$161.00	\$766,665.90
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	485	\$4.50	\$2,182.50	\$10,392,846.75
25 05 01	ACH Data Transmission	249	\$5.25	\$1,307.25	\$6,224,993.75
25 06 40	ACH Reversal Or Deletion	30	\$10.00	\$300.00	\$1,428,570.00
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	\$23,809.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$809,523.00
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$1,285,713.00
25 10 70	ACH Noc	3,186	\$0.50	\$1,593.00	\$7,585,706.70



Account Analysis Statement

January 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50
	AFP25 TOTAL			\$34,313.06	\$163,394,359.97
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,147	\$0.025	\$28.68	\$136,547.48
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$476,190.00
	AFP30 TOTAL			\$158.68	\$755,594.48
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	10	\$5.00	\$50.00	\$238,095.00
35 01 13	KeyNav International	2	\$10.00	\$20.00	\$95,238.00
35 01 23	KeyNav Internal	70	\$3.50	\$245.00	\$1,166,665.50
35 03 00	Incoming Domestic Wire	529	\$8.00	\$4,232.00	\$20,152,360.80
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,572.00	\$21,771,406.80
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	132	\$1.75	\$231.00	\$1,099,998.90
40 00 55	KeyNav Intraday Report	132	\$1.75	\$231.00	\$1,099,998.90
40 01 10	BAI File Transfer Per Acct	162	\$5.00	\$810.00	\$3,857,139.00
40 01 10	BAI File Xfer Per Detail	218,841	\$0.015	\$3,282.62	\$15,631,484.36
40 01 10	BAI Per File Transfer Fee	65	\$2.50	\$162.50	\$773,808.75
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	107,673	\$0.018	\$1,938.11	\$9,229,105.05
40 02 74	KeyNav Intraday Detail Items	106,079	\$0.018	\$1,909.42	\$9,092,476.62
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,638.15	\$41,134,011.23
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$66,998.06	\$319,036,232.21

Board of Deposit
KeyBank State Regular Account 6213 - January 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	132	\$ -	\$ -	\$ -	
DDASTSPC	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	30513.5	\$ 15.26	\$ 15.26	\$ 0.003	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	42.5	\$ 0.02	\$ 0.02	\$ (0.001)	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	27	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	736.8	\$ 0.74	\$ 0.74	\$ 0.003	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	758	\$ 416.90	\$ 416.90	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	483	\$ 48.30	\$ 48.30	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	95	\$ 7.60	\$ 7.60	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	16	\$ 8.80	\$ 8.80	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	8	\$ 6.00	\$ 6.00	\$ -	
DDAITPCA	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16649	\$ 1,165.43	\$ 1,165.43	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	80276	\$ 5,619.32	\$ 5,619.32	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	16649	\$ 166.49	\$ 166.49	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	11857	\$ 415.00	\$ 415.00	\$ 0.005	Rounding
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	130862	\$ 3,925.86	\$ 3,925.86	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	21329	\$ 2,132.90	\$ 2,132.90	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	221	\$ 221.00	\$ 221.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	122	\$ 183.00	\$ 183.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	114	\$ 57.00	\$ 57.00	\$ -	
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	2	\$ 1.00	\$ 1.00	\$ -	
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/PYMT PROTECTION RETURN	0	14	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	12	\$ 30.00	\$ 30.00	\$ -	
DDAAPHOTO	15 13 42	PHOTOCOPY PER ITEM	3	3	\$ 9.00	\$ 9.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	31	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	335422	\$ 8,385.55	\$ 8,385.55	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DR VIA KEYNAV	0.025	133	\$ 3.33	\$ 3.33	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	999	\$ 24.98	\$ 24.98	\$ 0.005	Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44	\$ 33.00	\$ 33.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1532	\$ 38.30	\$ 38.30	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2678	\$ 66.95	\$ 66.95	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1612	\$ 886.60	\$ 886.60	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	297	\$ 148.50	\$ 148.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	164	\$ 738.00	\$ 738.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	69	\$ 362.25	\$ 362.25	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$ 20.00	\$ 20.00	\$ -	
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	2956	\$	1,478.00	\$	1,478.00	\$	-
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$	15.00	\$	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDIREPORT	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	6	\$	30.00	\$	30.00	\$	-
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	2	\$	20.00	\$	20.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	31	\$	108.50	\$	108.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	480	\$	3,840.00	\$	3,840.00	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	132	\$	231.00	\$	231.00	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	132	\$	231.00	\$	231.00	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	162	\$	810.00	\$	810.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	65	\$	162.50	\$	162.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	218841	\$	3,282.62	\$	3,282.62	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	107673	\$	1,938.11	\$	1,938.11	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	106079	\$	1,909.42	\$	1,909.42	\$	(0.002) Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGEACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.16	\$	0.16	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1222	\$	54.99	\$	54.99	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1244	\$	24.88	\$	24.88	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1244	\$	24.88	\$	24.88	\$	-
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	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	4	\$	20.00	\$	20.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	4	\$	14.00	\$	14.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	218	\$	5.45	\$	5.45	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	6	\$	4.50	\$	4.50	\$	-
DDACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	29	\$	152.25	\$	152.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/U PIC	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	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
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	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
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	4366	\$	109.15	\$	109.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4864	\$	121.60	\$	121.60	\$	-
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	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	94482	\$	2,362.05	\$	2,362.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	106921	\$	2,673.03	\$	2,673.03	\$	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	\$	-	\$	-	\$	-
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	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
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	120.2	\$	0.06	\$	0.06	\$	(0.000) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	17	\$	1.70	\$	1.70	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	130	\$	9.10	\$	9.10	\$	-
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	130	\$	1.30	\$	1.30	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	23	\$	2.30	\$	2.30	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	24	\$	2.40	\$	2.40	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECONPAPER 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	1604	\$	40.10	\$	40.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

! RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
! 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	9156	\$	228.90	\$	228.90	\$	-
! 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	512	\$	12.80	\$	12.80	\$	-
! DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	64	\$	35.20	\$	35.20	\$	-
! DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	16	\$	8.00	\$	8.00	\$	-
! DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	146	\$	657.00	\$	657.00	\$	-
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
! DDACHNOC	25 10 70	ACH NOC	0.5	49	\$	24.50	\$	24.50	\$	-
! 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	69	\$	1.73	\$	1.73	\$	0.005 Rounding
! DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	96	\$	2.40	\$	2.40	\$	-
! 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	\$	-
! 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	\$	-
! 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	1603	\$	40.08	\$	40.08	\$	0.005 Rounding
! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-
! DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
! DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	20	\$	105.00	\$	105.00	\$	-
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
! DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
! RPMDAYPL	00 00 06	# POSITIVEDAYS	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	778	\$	19.45	\$	19.45	\$	-
! 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	19	\$	0.48	\$	0.48	\$	0.005 Rounding
! 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	\$	-
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
! DDACHNOC	25 10 70	ACH NOC	0.5	17	\$	8.50	\$	8.50	\$	-
! 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 CREDITITEM	0.025	72	\$	1.80	\$	1.80	\$	-
! DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$	-
! 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	11	\$	88.00	\$	88.00	\$	-	-
! RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
! DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
! DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
! DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	-
! DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	-
! DDAEPAAD	25 10 52	EPAADMIN 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	\$	-	-
! DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	-
! DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1040	\$	0.52	\$	0.52	\$	-	-
! DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	4	\$	2.20	\$	2.20	\$	-	-
! DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	13	\$	1.30	\$	1.30	\$	-	-
! 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	\$	-	-
! DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	312	\$	7.80	\$	7.80	\$	-	-
! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	127	\$	3.18	\$	3.18	\$	0.005	Rounding
! 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	CARNOCR TN RPT VIA E-MAIL	4.5	8	\$	36.00	\$	36.00	\$	-	-
! 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	\$	-	\$	-	\$	-	-
! DDAMAIN1	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	\$	-	\$	-	\$	-	-
! DDAMAIN1	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	# POSITIVEDAYS	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	30	\$	0.75	\$	0.75	\$	-	-
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	-
! 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	503	\$	12.58	\$	12.58	\$	0.005	Rounding
! DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
! DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	525	\$	13.13	\$	13.13	\$	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	2	\$	9.00	\$	9.00	\$	-	-
! 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	\$	-	-
! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005	Rounding
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
! RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
! DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
! DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
! 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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
‡ DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
‡ DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
‡ DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
‡ DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	1	\$	5.25	\$	5.25	\$	-	
‡ 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	\$	-	\$	-	\$	-	
‡ DDAMAIN1	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 DIRECTSEND	0.025	80675	\$	2,016.88	\$	2,016.88	\$	0.005	Rounding
‡ DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	80676	\$	2,016.90	\$	2,016.90	\$	-	
‡ DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
‡ DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	91	\$	50.05	\$	50.05	\$	-	
‡ DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	40	\$	210.00	\$	210.00	\$	-	
‡ DDACHMNT	25 06 40	ACH REVERSALOR 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	48	\$	24.00	\$	24.00	\$	-	
‡ RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
‡ DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
‡ DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	26721	\$	668.03	\$	668.03	\$	0.005	Rounding
‡ DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26721	\$	668.03	\$	668.03	\$	0.005	Rounding
‡ DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
‡ DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	16	\$	8.80	\$	8.80	\$	-	
‡ DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	7	\$	36.75	\$	36.75	\$	-	
‡ DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
‡ DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
‡ RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
‡ 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 DROPTKT	0.55	1	\$	0.55	\$	0.55	\$	-	
‡ DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-	
‡ DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	62758	\$	1,568.95	\$	1,568.95	\$	-	
‡ DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	62026	\$	1,550.65	\$	1,550.65	\$	-	
‡ DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
‡ DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	60	\$	33.00	\$	33.00	\$	-	
‡ DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	44	\$	231.00	\$	231.00	\$	-	
‡ DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	5	\$	50.00	\$	50.00	\$	-	
‡ DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
‡ DDACHNOC	25 10 70	ACH NOC	0.5	25	\$	12.50	\$	12.50	\$	-	
‡ DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
‡ DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1127	\$	28.18	\$	28.18	\$	0.005	Rounding
‡ DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
‡ RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
‡ 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	20	\$	0.50	\$	0.50	\$	-	
‡ 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	\$	-	\$	-	\$	-	
‡ DDAMAIN1	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	771	\$	19.28	\$	19.28	\$	0.005	Rounding
‡ DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
‡ DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	27	\$	94.50	\$	94.50	\$	-	
‡ 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	\$	-	
‡ DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	15729	\$	393.23	\$	393.23	\$	0.005	Rounding
‡ DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	15729	\$	393.23	\$	393.23	\$	0.005	Rounding

! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
! DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	53	\$	29.15	\$	29.15	\$	-	
! DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	16	\$	84.00	\$	84.00	\$	-	
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
! DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-	
! 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 ACHDR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-	
! DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	139729	\$	3,493.23	\$	3,493.23	\$	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	16	\$	0.40	\$	0.40	\$	-	
! DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	65	\$	35.75	\$	35.75	\$	-	
! DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
! DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	22	\$	220.00	\$	220.00	\$	-	
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
! DDACHNOC	25 10 70	ACH NOC	0.5	61	\$	30.50	\$	30.50	\$	-	
! 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	16	\$	0.40	\$	0.40	\$	-	
! 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	# POSITIVEDAYS	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	16	\$	0.40	\$	0.40	\$	-	
! DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
! 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	\$	-	
! 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	4	\$	0.10	\$	0.10	\$	-	
! DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
! DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
! DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	10	\$	80.00	\$	80.00	\$	-	
! 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	16	\$	0.40	\$	0.40	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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
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	111	\$	2.78	\$	2.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$	1.88	\$	1.88	\$	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	\$	-	\$	-	\$	-
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	31	\$	0.78	\$	0.78	\$	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	\$	-	\$	-	\$	-
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	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
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	31	\$	0.78	\$	0.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
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	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
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	52	\$	1.30	\$	1.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	52	\$	1.30	\$	1.30	\$	-
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	6	\$	48.00	\$	48.00	\$	-
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	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
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	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
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	\$	-	\$	-	\$	-
DDAMAINT	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	769	\$	19.23	\$	19.23	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	103	\$	2.58	\$	2.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	15	\$	8.25	\$	8.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	88	\$	396.00	\$	396.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	116	\$	2.90	\$	2.90	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	\$	1.10	\$	1.10	\$	-
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	CARNOCR TN RPT VIA E-MAIL	4.5	42	\$	189.00	\$	189.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	284	\$	28.40	\$	28.40	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	912	\$	63.84	\$	63.84	\$	-
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	912	\$	9.12	\$	9.12	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
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	\$	-	\$	-	\$	-
DDAMAINT	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	22	\$	0.55	\$	0.55	\$	-
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	0.025	22	\$	0.55	\$	0.55	\$	-
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	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-	\$	-	\$	-
DDAMAINT	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	277	\$	6.93	\$	6.93	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	61	\$	1.53	\$	1.53	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	37	\$	166.50	\$	166.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	11	\$	57.75	\$	57.75	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	18	\$	0.45	\$	0.45	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	314	\$	7.85	\$	7.85	\$	-

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	8	\$	28.00	\$	28.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
										\$.22 rounding	
										difference added to the	
										Service Fee Total.	
Total						\$	66,998.06	\$	66,997.84	\$	0.22

Service Fee Total	\$ 66,998.06
Earnings Credit Allowance	\$ 2,504.02
Total	\$ 64,494.04



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [Trust Fees] Account for the month of January 2022, are \$17,032.66.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Walter A. Miller III

SECRETARY

23 March 2022

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2021 - 01/31/2022

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: 0002FX6G0000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoices	34,009.43	0.00	34,009.43
Current Fees for Services and Expenses	17,032.66	0.00	17,032.66
Less Fee Collections	0.00	0.00	0.00
Please Pay this Amount	51,042.09	0.00	51,042.09

Elizabeth McAndrew 2/18/2022
2/18/22

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

Digitally signed
by Elizabeth
McAndrew
Date: 2022.02.08
11:15:22 -0500'

Invoice
Return to KeyBank

001-02032022-000070





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: 12/31/2021 - 01/31/2022

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: 0002FX60000

Billing Account Number: 0900160

Invoice Date: 02/03/2022

Payment Due Date: 03/05/2022

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	7,338,606,090
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,336,910,778
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,762,256,201
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	4,334,830,050
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	257,082,115
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	87,952,172
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,742
0900160.10	STATE OF OH-REGULAR-GRF PRI USD	1,038,109,484

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	34,009.43	0.00	0.00	34,009.43
Current Fees for Services and Expenses	17,032.66	0.00	0.00	17,032.66
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	51,042.09	0.00	0.00	51,042.09

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-02032022-000070





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: 12/31/2021 - 01/31/2022

Invoice Reference No: 0002FX6G0000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		20,155,783,632



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2021 - 01/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002FX660000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	20,155,783.632	15,956.66		0.00	15,956.66
Outgoing ACH Transfer - \$4	1	4.00		0.00	4.00
Depository Eligible Trades - \$4	268	1,072.00		0.00	1,072.00
Total Current Charges and Expenses		17,032.66		0.00	17,032.66





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2021 - 01/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002FX660000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

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	6,359.73	0.00	6,359.73
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	865.82	0.00	865.82
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,753.73	0.00	2,753.73
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,046.45	0.00	3,046.45
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,519.74	0.00	3,519.74
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	403.53	0.00	403.53
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	69.63	0.00	69.63
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	4.03	0.00	4.03

Total Current Charges and Expenses 17,032.66 0.00 17,032.66



Invoice for Service and Expenses

Invoice Reference No: 0002FX60000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 12/31/2021 to 01/31/2022

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	7,338,606,090	36.41%	5,809.73
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,038,109,484	5.15%	821.82
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,336,910,778	16.56%	2,641.73
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,762,256,201	18.67%	2,978.45
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,334,830,050	21.51%	3,431.74
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	257,082,115	1.28%	203.53
0900160.8	STATE OF OH-OLC MEGA-MILLIONS PRI USD	87,952,172	0.44%	69.63
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,742	0.00%	0.03
Total Fee for the Period		20,155,783,632	100.00%	15,956.66

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	20,155,782,632	191,479.94
Total		1,000	191,479.95
Total Fee for the Period		20,155,783,632	15,956.66

Outgoing ACH Transfer - \$4

Fee Period: 12/31/2021 to 01/31/2022

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	1	100.00%	4.00
Total Fee for the Period		1	100.00%	4.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	1	4.00
Total		0	4.00
Total Fee for the Period		1	4.00





Invoice Reference No: 0002FX6G0000 Billing Account Number: 0900160 Invoice Date: 02/03/2022 Payment Due Date: 03/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	140	52.24%	560.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	11	4.10%	44.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	28	10.45%	112.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	17	6.34%	68.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	22	8.21%	88.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	50	18.66%	200.00
Total Fee for the Period		268	100.00%	1,072.00

Fee Period: 12/31/2021 to 01/31/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	268	1,072.00
Total	0	268	1,072.00
Total Fee for the Period			
			1,072.00

Total Current Charges and Expenses

17,032.66

Invoice Total

51,042.09



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of January 2022, are \$6,784.09.

Robert Cole Sprague

CHAIRMAN *by Marjorie House*

Robert M. [Signature]

SECRETARY

23 March 2022

DATE

23-00100

TREASURER OF STATE - OHIO
C/O LARA DELEONE
OH-18-07-0205

DATE: FEBRUARY 11, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2022
KEY ACCOUNT: 149681006396

00000

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21110000832	12-11-21	5,946.22	02-07-22		.00
21120002241	01-11-22				5,339.26
22010000735	02-11-22				6,784.09
TOTAL OUTSTANDING INVOICE BALANCES:					18,069.57
LESS TOTAL PAYMENTS RECEIVED:					5,946.22
TOTAL AMOUNT DUE:					12,123.35

** 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 \$5,339.26

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 12,123.35

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21120002241	5,339.26	_____
22010000735	6,784.09	_____

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 January 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	\$31.42
LESS: Average Float	(\$0.00)
Average Collected Balance	\$31.42
Average Positive Collected Balance	\$31.42
Balance Available to Support Services	\$31.42
LESS: Balance Needed To Support Services	(\$32,305,134.36)
Balance Deficiency/Surplus for Eligible Services	(\$32,305,102.94)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,784.09
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$6,784.09

LR 2/28/2022

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
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784

^ 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 January 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	0.25%	\$32,305,134	\$31	\$6,784	\$0	\$0
Total			\$32,305,134	\$31	\$6,784	\$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	\$6,784.09
Total		\$6,784.09

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	193,831	\$0.035	\$6,784.09	\$32,305,134.36
	AFP99 TOTAL			\$6,784.09	\$32,305,134.36
Total				\$6,784.09	\$32,305,134.36



Account Analysis Statement January 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$31.42
LESS: Average Float	(\$0.00)
Average Collected Balance	\$31.42
Average Positive Collected Balance	\$31.42
Balance Available to Support Services	\$31.42

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,784.09
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$6,784.09

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	193,831	\$0.035	\$6,784.09	\$32,305,134.36
	AFP99 TOTAL			\$6,784.09	\$32,305,134.36
	Total			\$6,784.09	\$32,305,134.36

Key Bank Account Analysis Verification Warrant Count

January 2022

Date	Key Bank File	Daily Reports	Difference
1/3/22	4,317	4,317	-
1/4/22	6,353	6,353	-
1/5/22	7,007	7,007	-
1/6/22	8,144	8,144	-
1/7/22	9,445	9,445	-
1/10/22	12,833	12,833	-
1/11/22	15,908	15,908	-
1/12/22	11,754	11,754	-
1/13/22	9,009	9,009	-
1/14/22	7,932	7,932	-
1/18/22	10,617	10,617	-
1/19/22	9,581	9,581	-
1/20/22	6,359	6,359	-
1/21/22	5,659	5,659	-
1/24/22	11,109	11,109	-
1/25/22	13,949	13,949	-
1/26/22	13,303	13,303	-
1/27/22	9,429	9,429	-
1/28/22	10,447	10,447	-
1/31/22	10,676	10,676	-
	193,831	193,831	-

Verified By:

Ann Clymer

2/2/2022

Board of Deposit

KeyBank Warrant Account 6396 - January 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	193,831	\$ 6,784.09	\$ 6,784.09	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 6,784.09	\$ 6,784.09	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified w/ the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 6,784.09
Earnings Credit Allowance	
Total	\$ 6,784.09



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of January 2022, are \$385.06.

Robert Cole Sprague

CHAIRMAN

by majority use

Halley M. Bennett

SECRETARY

23 March 2022

DATE



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Page 1 of 5

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	01/01/2022 to 01/31/2022
		STATEMENT DATE
		FEBRUARY 11, 2022

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2022 to 01/31/2022
		STATEMENT DATE
		FEBRUARY 11, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	246,447.48	EARNINGS ALLOWANCE (0.150 %)	31.40
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	416.46
AVERAGE COLLECTED BALANCE	246,447.48	EXCESS/(DEFICIT) FEES	385.06-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	385.06
INVESTABLE BALANCE	246,447.48		(INVOICE)
COLLECTED BALANCE REQUIRED	3,268,986.10		<i>le</i>
EXCESS/(DEFICIT) BALANCE	3,022,538.62-		2/28/2022

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	78.49
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	392.47
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.06	\$39,718.26
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	31,397.84
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	23,548.38
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$42.00	\$329,677.32
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	2,738	0.0500	136.90	1,074,591.07
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$304.40	\$2,389,375.62
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60



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Page 3 of 5

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2022 to 01/31/2022
		STATEMENT DATE
		FEBRUARY 11, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$416.46	\$3,268,986.10



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2022 to 01/31/2022
		STATEMENT DATE
		FEBRUARY 11, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	246,447.48	EARNINGS ALLOWANCE (0.150 %)	31.40
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	416.46
AVERAGE COLLECTED BALANCE	246,447.48	EXCESS/(DEFICIT) FEES	385.06-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	246,447.48		
COLLECTED BALANCE REQUIRED	3,268,986.10		
EXCESS/(DEFICIT) BALANCE	3,022,538.62-		

SUMMARY OF ACCOUNT SERVICES

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PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$304.40	\$2,389,375.62
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
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TOTAL ANALYZED CHARGES :				\$416.46	\$3,268,986.10



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		STATEMENT DATE
		FEBRUARY 11, 2022

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	246,447.48	246,447.48	.150000	416.46	3,268,986.10	3,022,538.62-	385.06-
QTR TOTAL	246,447.48	246,447.48		416.46	3,268,986.10	3,022,538.62-	385.06-
YTD TOTAL	246,447.48	246,447.48	.150000	416.46	3,268,986.10	3,022,538.62-	385.06-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - January 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
679	25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	\$ 0.01	\$ 0.01	\$ -	
702	25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
718	25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
903	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
925	40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	2738	\$ 136.90	\$ 136.90	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
2602	35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	\$ 4.00	\$ 4.00	\$ -	
2625	35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
2630	35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd incorrectly - credit will post to January
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
5346	40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 416.46	\$ 381.46	\$ 35.00	Chrgd incorrectly - credit will post to January statement

Service Fee Total	\$ 416.46
Earnings Credit Allowance	\$ 31.40
Total	\$ 385.06



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for AOS Inv# 307782] agreed upon procedure report for 1.18.2022 – 2.12.2022, are \$170.00.

Robert Cole Sprague

CHAIRMAN *by Marjorie House*

Keith Faber

SECRETARY

23 March 2022

DATE

OHIO AUDITOR OF STATE KEITH FABER



Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

STATE BOARD OF DEPOSIT
MARJ KRUSE, DEPUTY TREASURER
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$297.50
Current Charges	\$170.00
Payments, Credits	\$0.00
Current Balance	\$467.50
Statement Date:	2/28/2022
Payment Due Date:	3/30/2022

Transactions

01/31/2022		Balance Brought Forward	\$297.50
02/28/2022	BILL0000000307782	IPA Agreed Upon Procedure - 31C04FRAN-AI122	\$170.00

Now available! Payment by electronic check.
For more information, please visit
<https://eservices.ohioauditor.gov>

Current	1-30	31-60	61-90	91-120	120+
\$340.00	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



OHIO AUDITOR OF STATE KEITH FABER



Balance Due: \$467.50
Payment Due Date: 3/30/2022
Customer Number: 31C04
Customer Name: STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Remit To:
Keith Faber
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Apply Payment To:

- IPA Agreed Upon Procedure - 31C04FRAN-AI122
- Other

Amount Enclosed:

EXPLANATION OF BILLING RATES and CHARGES

Ohio law requires the Auditor of State to charge public offices the total cost of audits conducted. ORC 117.13

However, the law also provides that, for **local public offices**, AOS audit charges shall be offset based on resources provided by the Ohio General Assembly. Resources currently available to subsidize AOS audit costs are the Local Government Audit Support Fund (LGASF)^[1] and the state General Revenue Fund.

For **state agencies**, AOS audit charges are offset to comply with federal cost recovery guidelines by a subsidy provided by the Ohio General Assembly from the state General Revenue Fund.

The current federally approved cost recovery rate for **local public offices** is **\$80.86**. The subsidized AOS rate charged is **\$41.00 per hour**.

The current federally approved cost recovery rate for **state agencies** is **\$97.39**. The current subsidized AOS rate charged to **state agencies** is **\$85.00 per hour**.

For audit services performed by AOS interns, the AOS rate is 50 percent of the otherwise applicable rate.

The current subsidized AOS rates are financially feasible only due to state appropriations made by the Ohio General Assembly from the Local Government Audit Support Fund and the General Revenue Fund.

^[1] The Auditor of State's Office proposed establishment of the LGASF in FY 2020 is to avoid an immediate and substantial increase in audit charges for AOS local audit clients..

NOTICE TO DELINQUENT ACCOUNTS

A failure to pay the Auditor of State in full within forty-five days of the payment due date identified on this invoice shall constitute a delinquent account. Failure to make payment will result in the delinquent account being certified to the Ohio Attorney General's Office, Collection Enforcement, for collection under Ohio Revised Code 131.02(A). Alternatively, Ohio Revised Code section 117.13 (D) authorizes the Director of the Office of Budget Management or the county auditor, in order to satisfy certified balances owed to the office of the Auditor of State, to withhold from a public office with delinquent accounts any amounts that are available up to the amount owed by the public office from those funds lawfully payable and due to the public office.

The public office should contact the Auditor of State's Finance Department to make arrangements to pay delinquent balances prior to certification.

Current Invoice Charge Detail

Audit	31C04FRAN-AI122	Mckee, Jacqueline E	1/18/2022 - 2/12/2022	Hours	Amount
				2.00	\$170.00
			BILL0000000307782	2.00	\$170.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [Dispatch Inv# 10175772 (02.28.2022)] ad for inactive deposits in accordance with ORC 135.05, are \$452.60.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Phil M. ...

SECRETARY

23 March 2022

DATE



DISPATCH MEDIA GROUP
 a GateHouse Media group
 PO Box 1289, Columbus, OH 43216

Address Service Requested



369200506 PRESORT PBPS001 <>

TREASURER OF STATE
 ATTN: BRITTANY HALPIN
 30 EAST BROAD ST FLOOR 9
 COLUMBUS OH 43215-3414

Advertising Invoice/Statement Information

Billed Account Number: 10175772-10175772
 Billing Date: 02/28/2022
 Billing Period: 02/01/22 - 02/28/22
 Advertiser/Client Name: TREASURER OF STATE
 Advertiser/Client Number: 10175772
 Contact Phone #: (866)-470-7133 Option #2
 Billing Inquiries: GHbillinginquiries@ccc.gannett.com
 Terms of Payment: Net + 30
 Statement ID: 0000477878
 Current Amount Due: \$447.24
 Total Amount Due: \$452.60

page 1 of 2

DATE	NEWSPAPER REFERENCE	DESCRIPTION	OTHER COMMENTS	CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT	
		PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE		
		Previous Balance						362.58	
2/03	P635966	Payment - Check #000035722						-357.22	
2/14	106298760-02142022	RESOLUTION REGARDING INACTIVE DEPOSITS	In accordance			1 x 34.00 LI	2	218.62	
		Columbus Dispatch	Legals-CD	008	Public Notice-Legal	34			
		Affidavit DMG						10.00	
2/21	106298760-02212022	RESOLUTION REGARDING INACTIVE DEPOSITS	In accordance			1 x 34.00 LI	2	218.62	
		Columbus Dispatch	Legals-CD	008	Public Notice-Legal	34		218.62	

Continued on Next Page...

Thank you for advertising. We appreciate your business!

C9TVHX15 PLEASE DETACH LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



DISPATCH MEDIA GROUP
 a GateHouse Media group

Advertising Invoice/Statement Information

Statement ID: 0000477878
 Billing Period: 02/01/22 - 02/28/22
 Billed Account Number: 10175772-10175772
 Advertiser/Client Number: 10175772
 Advertiser/Client Name: TREASURER OF STATE
 Total Amount Due: \$452.60
 Make checks payable to: Gatehouse Media Ohio Holdings II, Inc

Statement of Account	
CURRENT	\$447.24
30 DAYS	\$5.36
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$452.60

GATEHOUSE MEDIA OHIO HOLDINGS II, INC
 PO BOX 182537
 COLUMBUS, OH 43218-2537



000047787800000001017577220000000101757722614752810300000000000452600

RESOLUTION REGARDING
INACTIVE DEPOSITS

In accordance with Ohio Revised Code Section 135.05, during the Board of Deposit meeting on December 22, 2021, the Board adopted and issued Resolution 2021-05 which states as follows:

WHEREAS, the State Board of Deposit shall meet on March 21, 2022, in the Office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 4, 2022, and ending June 30, 2024; THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT, That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 4, 2022 and ending on June 30, 2024.
2/14, 21

TREASURER OF STATE
ATTN: BRITTANY HALPIN
30 EAST BROAD ST, 9TH FLOOR
COLUMBUS, OH 43215


The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 2 time(s) in the issue dated

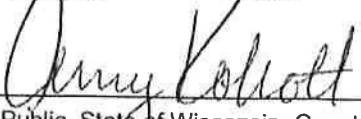
February 14, 2022
February 21, 2022

and that the rate charged therefore is the same as that charged for commercial advertising for like services.




Legal Clerk

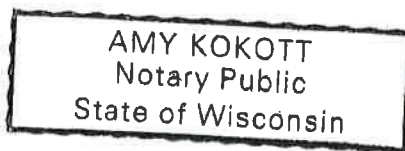
Subscribed and Sworn on this 21st day of February, 2022 as witness my hand and seal of office.



Notary Public, State of Wisconsin, County of Brown



My commission expires



FEE: \$447.24
AD #: 0006298760
ACCT: 10175772

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000136061
COLUMBUS DISPATCH
34 S THIRD ST
COLUMBUS OH 43215

Dispatch via Print

Purchase Order BDP01-0000000235	Date 01/31/2022	Revision 1	Page 1
Payment Terms Due Now	Freight Terms FOB Destination, Prepaid	Ship Via Not Applicable	
Phone/Email BUYER		Currency USD	

Ship To: Board of Deposit
P005010
HRFS
HAROLD ANDERSON
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
----------	----------	-----	------------	--------------	----------

1- 1	1	AMT	447.24	447.24	
			BOARD OF DEPOSIT AD FOR INACTIVE DEPOSITS IN ACCORDANCE WITH ORC 135.05		

Schedule Total 447.24

Item Total 447.24

ADVERTISEMENTS TO RUN DURING THE WEEKS BEGINNING 02/14/2022 AND 02/21/2022
ACCOUNT # 10175772

TEARSHEET OR PROOF OF AD MUST BE INCLUDED WITH INVOICE IN ORDER TO AUTHORIZE PAYMENT

Total PO Amount 447.24

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Robert Sprague, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [Enquirer Inv# 0004461463] ad for inactive deposits in accordance with ORC 135.05, are \$401.68.

Robert Cole Sprague

CHAIRMAN *by majority use*

Keith Faber


SECRETARY

23 March 2022

DATE

LOCALiQ

ENQUIRER MEDIA

ACCOUNT NAME Ohio State Treasurer		ACCOUNT # 54950	PAGE # 1 of 1
INVOICE # 0004461463	BILLING PERIOD Feb 1- Feb 28, 2022	PAYMENT DUE DATE March 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$722.72	
BILLING ACCOUNT NAME AND ADDRESS Ohio State Treasurer 30 E. Broad St. Fl. 9 Columbus, OH 43215-3414 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2496343
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

000005495000000000000000044614630007227210194

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 135091.

Date	Description	Amount
2/1/22	Balance Forward	\$321.04

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
2/14/22-2/21/22	0005106286 RESOLUTION REGARDIN	Inactive D	\$401.68

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

ENQUIRER MEDIA

ACCOUNT NAME Ohio State Treasurer	PAYMENT DUE DATE March 20, 2022	AMOUNT PAID
ACCOUNT NUMBER 54950	INVOICE NUMBER 0004461463	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$401.68	\$0.00	\$0.00	\$321.04	\$0.00	\$0.00	\$722.72

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

Enquirer Media
PO Box 677342
Dallas, TX 75267-7342

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____
Exp Date / / CVV Code _____
Signature _____ Date _____

000005495000000000000000044614630007227210194

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

OHIO STATE TREASURER
30 E BROAD ST FL 9
COLUMBUS OH 43215

LEGAL NOTICE
ATTACHED

This is not an invoice
Account #: CIN-135091
Total Cost of the Ad \$401.68
Last Run Date: 02/21/2022

of Affidavits 1

AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Kentucky Enquirer

State of Wisconsin

RE: Order # 0005106286

I, Nicole Talow
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

02/14/2022, 02/21/2022

RESOLUTION REGARDING INACTIVE DEPOSITS

In accordance with Ohio Revised Code Section 135.05, during the Board of Deposit meeting on December 22, 2021, the Board adopted and issued Resolution 2021-05 which states as follows:

WHEREAS, the State Board of Deposit shall meet on March 21, 2022, in the Office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 4, 2022, and ending June 30, 2024; THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 4, 2022 and ending on June 30, 2024.
CIN, Feb14, 21, '22#5106286

Nicole Talow
Subscribed and sworn to before me this
21th day of February, 2022

Nancy Heyrman
Notary Public

5.15.23

Commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000133235
CINCINNATI ENQUIRER
312 ELM ST
CINCINNATI OH 45202-2754

Dispatch via Print

Purchase Order BDP01-0000000234	Date 01/31/2022	Revision 1	Page 1
Payment Terms Due Now	Freight Terms FOB Destination, Prepaid	Ship Via Not Applicable	
BUYER		Phone/Email	Currency USD

Ship To: Board of Deposit
P005010
HRFS
HAROLD ANDERSON
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
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1- 1	1	AMT	401.68	401.68	
			BOARD OF DEPOSIT AD FOR INACTIVE DEPOSITS IN ACCORDANCE WITH ORC 135.05		

Schedule Total 401.68

Item Total 401.68

ADVERTISEMENTS TO RUN DURING THE WEEKS BEGINNING 02/14/2022 AND 02/21/2022
ACCOUNT # CIN-135091

TEARSHEET OR PROOF OF AD MUST BE INCLUDED WITH INVOICE IN ORDER TO AUTHORIZE PAYMENT

Total PO Amount 401.68

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Robert Sprague, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

Payment Inquiry

Vouchers For a Payment

Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name TREASURER OF STATE
Bank Account # *****2174

Pymnt Ref ID 0045981317
Accounting Date 02/28/2022

Pay Cycle RETURN Seq Num 3674

Payment Date 02/28/2022
Days Outstanding 16

Supplier Name CINCINNATI ENQUIRER
Address 312 ELM ST

Payment Clear Date
Reconcile Date

Value Date 02/28/2022

CINCINNATI OH 45202- USA
2754

Payment Amount 321.04 USD Payment Method CHK

Description

Details



1-1 of 1

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
BDP01	00002047	1	12/01/2021	0004265863	321.04	321.04	USD			Accounts Payable Vouchers