



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of June 2022, are for the amount of \$160.49.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert G. Wertz

SECRETARY

15 September 2022

DATE OF CERTIFICATION

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



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

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.49
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-781,074.16		
TOTAL DEFICIT BALANCE	-781,074.16		

Service Charge Detail

Group Account: 801892412957

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

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

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



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

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2022
To 06/30/2022
Statement Date 07/13/2022
Invoice Due Date* 07/30/2022

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

Invoice Details

Group: 801892412957

Description		
Previous Balance		323.25
Payments Received 06/27/2022 Invoice # 8900000000067520	160.49	
Grand Total Payments Received		160.49-
Account Summary of Charges		
Previous Invoice Balance		162.76
Total Past Due		162.76
Current Service Charges		160.49
Total Amount Due		323.25

Statement Period 06/01/2022 to 06/30/2022 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: 06/30/2022
Invoice #: 008900000000068413

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

Payment Due on 07/30/2022
Amount Due 323.25

Amount Enclosed:

\$

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

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



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

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-805,731.85
NET AVAILABLE BALANCE	-781,074.16
TOTAL DEFICIT BALANCE	-781,074.16

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
TOTAL CHARGE FOR SERVICES	-165.55
NET CHARGE FOR SERVICES	-160.49
***SERVICE CHARGE AMOUNT	160.49

Le
 8/30/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

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

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

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

Service Fee Total	\$ 165.55
Earnings Credit Allowance	\$ 5.06
Total	\$ 160.49



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of June 2022, are for the amount of \$164.53.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

David W. Yost

SECRETARY

15 September 2022

DATE OF CERTIFICATION

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



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

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.53
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.53
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-800,731.85		
TOTAL DEFICIT BALANCE	-800,731.85		

Service Charge Detail

Group Account: 801892413134

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

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

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



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

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2022
To 06/30/2022
Statement Date 07/13/2022
Invoice Due Date* 07/30/2022

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

Invoice Details

Group: 801892413134

Description	
Previous Balance	328.59
Payments Received	
06/27/2022 Invoice # 8900000000067522	164.10
06/27/2022 Invoice # 8900000000067956	.43
Grand Total Payments Received	164.53-
Account Summary of Charges	
Previous Invoice Balance	164.06
Total Past Due	164.06
Current Service Charges	164.53
Total Amount Due	328.59

Statement Period 06/01/2022 to 06/30/2022 Page 3 of 4

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

Group #: 801892413134
Invoice Date: 06/30/2022
Invoice #: 00890000000068415

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

Payment Due on 07/30/2022
Amount Due 328.59
Amount Enclosed:

\$

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

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



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

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.53
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.53
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-800,731.85		
TOTAL DEFICIT BALANCE	-800,731.85		

Re
8/30/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

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

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - June 2022

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

Service Fee Total	\$ 165.55
Earnings Credit Allowance	\$ 1.02
Total	\$ 164.53



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

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

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

David J. Yost

SECRETARY

15 September 2022

DATE OF CERTIFICATION

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



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

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-165.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	165.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-805,731.85		
TOTAL DEFICIT BALANCE	-805,731.85		

Service Charge Detail

Group Account: 801892413105

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

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

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



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

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

Account Analysis Statement **Group:** 801892413105 **Account:** 01892413105

Analysis Period From 06/01/2022
To 06/30/2022
Statement Date 07/13/2022
Invoice Due Date* 07/30/2022

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

Invoice Details **Group:** 801892413105

Description	
Previous Balance	331.10
Payments Received	
06/27/2022 Invoice # 8900000000067521	165.55
Grand Total Payments Received	165.55-
Account Summary of Charges	
Previous Invoice Balance	165.55
Total Past Due	165.55
Current Service Charges	165.55
Total Amount Due	331.10

(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: 06/30/2022
Invoice #: 008900000000068414

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

Payment Due on 07/30/2022
Amount Due 331.10
Amount Enclosed:

\$

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-165.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	165.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-805,731.85		
TOTAL DEFICIT BALANCE	-805,731.85		

LR
 8/30/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

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

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	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	21	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
Total					\$ 165.55	\$ 165.55	\$ -	

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of June 2022, are for the amount of \$295.15.

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

Robert Cole Sprague

CHAIRMAN

by Majorie Kuse

William J. Adams

SECRETARY

15 September 2022

DATE OF CERTIFICATION

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



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

Invoice

Reprint

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

Group: 801891935590

Account Analysis Statement

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Group Account: 801891935590

Account Summary Section

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,462,776.85
NET AVAILABLE BALANCE	-1,436,477.87
TOTAL DEFICIT BALANCE	-1,436,477.87

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.40
TOTAL CHARGE FOR SERVICES	-300.55
NET CHARGE FOR SERVICES	-295.15
***SERVICE CHARGE AMOUNT	295.15

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,370	.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

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

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2022
To 06/30/2022
Statement Date 07/13/2022
Invoice Due Date* 07/30/2022

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

Invoice Details

Group: 801891935590

Description	
Previous Balance	855.20
Payments Received 06/27/2022 Invoice # 8900000000067452	295.15
Grand Total Payments Received	295.15-
Account Summary of Charges	
Previous Invoice Balance	560.05
Total Past Due	560.05
Current Service Charges	295.15
Total Amount Due	855.20

Statement Period 06/01/2022 to 06/30/2022 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: 06/30/2022
Invoice #: 008900000000068344

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

Payment: Due on 07/30/2022
Amount Due 855.20
Amount Enclosed:

\$

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

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



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

Invoice Reprint
 Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-20C1

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-300.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-295.15
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	295.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,462,776.85		
NET AVAILABLE BALANCE	-1,436,477.87		
TOTAL DEFICIT BALANCE	-1,436,477.87		

OR
 8/30/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,370	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

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

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - June 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
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	3370	\$ -	\$ -	\$ -	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
Total					\$ 350.55	\$ 300.55	\$ 50.00	No Charge

Service Fee Total	\$ 300.55
Earnings Credit Allowance	\$ 5.40
Total	\$ 295.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of June 2022, are for the amount of \$38,871.99.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Dave Yost

SECRETARY

15 September 2022

DATE OF CERTIFICATION

14-00100

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

COLUMBUS OH 43215-3414

DATE: JULY 11, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JUNE 2022
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22040000769	05-11-22	169,082.59	07-06-22		.00
22050000759	06-11-22				61,750.43
22060001258	07-11-22				38,871.99
TOTAL OUTSTANDING INVOICE BALANCES:					269,705.01
LESS TOTAL PAYMENTS RECEIVED:					169,082.59
TOTAL AMOUNT DUE:					100,622.42

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE	TOTAL AMOUNT DUE	100,622.42
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	22050000759	61,750.43
P O BOX 901626	22060001258	38,871.99
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement June 2022

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$123,339,859.77
LESS: Average Float	(\$26,157,242.50)
Average Collected Balance	\$97,182,617.27
Average Negative Collected Balance	(\$690,006.26)
Average Positive Collected Balance	\$97,872,623.55
LESS: Compensating Balance	(\$72,722,748.87)
Balance Available to Support Services	\$25,149,874.68
LESS: Balance Needed To Support Services	(\$54,918,938.76)
Balance Deficiency/Surplus for Eligible Services	(\$29,769,064.08)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$70,846.11
LESS: Earnings Credit Allowance	(\$32,443.30)
Subtotal	\$38,402.81
Direct Service Charges	\$469.18
Service Charges Due	\$38,871.99

LR 8/30/2022

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
JUN	\$123,339,860	\$97,182,617	\$25,149,875	\$54,918,939	\$70,846	\$32,443	\$469	\$38,872
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$142,151,574	\$111,786,523	\$16,791,747	\$376,667,323	\$649,801	\$60,388	\$471	\$589,385

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 63

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	1.58%	\$31,289,290	\$0	\$40,363	\$0	\$0
14511001100	TREASURER OF STATE	1.58%	\$494,083	\$380	\$637	\$0	\$0
14511001225	TREASURER OF STATE	1.58%	\$123,933	\$0	\$160	\$0	\$0
14511002447	TREASURER OF STATE	1.58%	\$23,740	\$0	\$31	\$0	\$0
14511002454	TREASURER OF STATE	1.58%	\$23,256	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	1.58%	\$92,170	\$0	\$119	\$0	\$0
14511002470	TREASURER OF STATE	1.58%	\$199,592	\$0	\$257	\$0	\$0
14511002488	TREASURER OF STATE	1.58%	\$4,273,506	\$0	\$5,513	\$0	\$0
354511001688	TREASURER OF STATE	1.58%	\$15,872	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	1.58%	\$15,368	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	1.58%	\$294,446	\$0	\$380	\$0	\$0
359681036752	TREASURER OF STATE	1.58%	\$15,116	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	1.58%	\$769,047	\$0	\$392	\$0	\$0
359681099438	TREASURER OF STATE	1.58%	\$32,306	\$0	\$42	\$0	\$0
359681107165	TREASURER OF STATE	1.58%	\$7,946	\$23,501,930	\$10	\$0	\$30,317
359681113973	TREASURER OF STATE	1.58%	\$23,488	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	1.58%	\$144,302	\$0	\$186	\$0	\$0
359681120952	TREASURER OF STATE	1.58%	\$69,825	\$0	\$90	\$0	\$0
359681129375	TREASURER OF STATE	1.58%	\$39,690	\$0	\$51	\$0	\$0
359681130506	TREASURER OF STATE	1.58%	\$95,736	\$0	\$124	\$0	\$0
359681147740	TREASURER OF STATE	1.58%	\$11,512	\$47	\$15	\$0	\$0
359681150413	TREASURER OF STATE	1.58%	\$31,798	\$0	\$41	\$0	\$0
359681156428	TREASURER OF STATE	1.58%	\$23,023	\$0	\$30	\$0	\$0
359681163028	TREASURER OF STATE	1.58%	\$11,240	\$1,000	\$15	\$0	\$1
359681172128	TREASURER OF STATE	1.58%	\$11,240	\$5,425	\$15	\$0	\$7
359681172136	TREASURER OF STATE	1.58%	\$11,240	\$1,173	\$15	\$0	\$2
359681177572	TREASURER OF STATE	1.58%	\$19,070	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	1.58%	\$34,709	\$0	\$45	\$0	\$0
359681183448	TREASURER OF STATE	1.58%	\$15,523	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	1.58%	\$37,926	\$318,353	\$49	\$0	\$411
359681211991	STATE OF OHIO OBM WELFARE	1.58%	\$3,327,522	\$0	\$4,293	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.58%	\$1,397,454	\$0	\$1,803	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.58%	\$3,056,031	\$0	\$3,942	\$0	\$0
359681237483	TREASURER OF STATE	1.58%	\$15,543	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	1.58%	\$49,690	\$85,263	\$64	\$0	\$110
359681245668	STATE OF OHIO	1.58%	\$2,629,309	\$0	\$3,392	\$0	\$0
359681245692	STATE OF OHIO	1.58%	\$2,968,842	\$0	\$3,830	\$0	\$0
359681296968	TREASURER OF STATE	1.58%	\$11,318	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	1.58%	\$114,999	\$0	\$148	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.58%	\$47,035	\$0	\$61	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.58%	\$95,949	\$0	\$124	\$0	\$0
359681342838	STATE OF OHIO	1.58%	\$9,167	\$1,236,302	\$12	\$0	\$1,595
359681362950	TREASURER OF STATE	1.58%	\$29,263	\$0	\$38	\$0	\$0
359681362968	TREASURER OF STATE	1.58%	\$32,713	\$0	\$42	\$0	\$0
359681367348	TREASURER OF STATE	1.58%	\$22,984	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	1.58%	\$22,868	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	1.58%	\$24,263	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	1.58%	\$22,946	\$0	\$30	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681398533	TREASURER OF STATE	1.58%	\$11,628	\$0	\$15	\$0	\$0	
359681398541	TREASURER OF STATE	1.58%	\$71,376	\$0	\$92	\$0	\$0	
359681409108	TREASURER OF STATE	1.58%	\$22,868	\$0	\$30	\$0	\$0	
359681409116	TREASURER OF STATE	1.58%	\$22,907	\$0	\$30	\$0	\$0	
359681415592	TREASURER OF STATE	1.58%	\$329,281	\$0	\$425	\$0	\$0	
359681435707	TREASURER OF STATE	1.58%	\$343,390	\$0	\$443	\$0	\$0	
359681481164	TREASURER OF STATE	1.58%	\$1,481,404	\$0	\$1,911	\$0	\$0	
359681492963	TREASURER OF STATE	1.58%	\$26,705	\$0	\$34	\$0	\$0	
359681545950	TREASURER OF STATE	1.58%	\$349,863	\$0	\$451	\$0	\$0	
359681563391	TREASURER OF STATE	1.58%	\$22,713	\$0	\$29	\$0	\$0	
Sub Total			\$54,810,025	\$25,149,875	\$70,706	\$0	\$32,443	
Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681260766	TREASURER OF STATE	1.58%	\$18,992	\$0	\$25	\$469	\$0	
359681261657	TREASURER OF STATE	1.58%	\$18,992	\$0	\$25	\$0	\$0	
359681261665	TREASURER OF STATE	1.58%	\$18,992	\$0	\$25	\$0	\$0	
359683018600	TREASURER OF STATE	1.58%	\$32,946	\$0	\$43	\$0	\$0	
359683035281	TREASURER OF STATE	1.58%	\$18,992	\$0	\$25	\$0	\$0	
Sub Total			\$108,914	\$0	\$141	\$469	\$0	
Total			\$54,918,939	\$25,149,875	\$70,846	\$469	\$32,443	

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$469.18
AFP01	General Account Services		\$985.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$19,382.29
AFP15	Paper Disbursement Services		\$453.45
AFP20	Paper Disb. Reconciliation Services		\$174.40
AFP25	General ACH Services		\$35,943.18
AFP30	EDI Payment Services		\$151.65
AFP35	Wire and Other Funds Xfer Services		\$4,133.50
AFP40	Information Services		\$9,612.64
AFP45	Investment/Custody Services		\$0.00
AFP99	Undefined Services		\$0.00
Total			\$71,315.29



Account Analysis Statement

June 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$469.18	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$469.18	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$10.00	\$630.00	\$488,369.70
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$38,759.50
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$189,921.55
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$23,255.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$23,255.70
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			\$985.00	\$763,562.15
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,875.95
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,875.95
	AFP05 TOTAL			\$10.00	\$7,751.90
10	Depository Services				
10 00 00	Branch Deposited Cash	53,648.87	\$0.0005	\$26.83	\$20,794.02
10 00 04	Canvas/Non Std Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	8,570	\$0.0005	\$4.29	\$3,321.68
10 00 05	Std Night Bag Fee	24	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	2,858.53	\$0.001	\$2.86	\$2,215.90
10 02 00	Deposits Branch\Night Drop Tkt	834	\$0.55	\$458.70	\$355,579.64
10 02 00	Deposits Key Capture Ticket	1,005	\$0.10	\$100.50	\$77,906.58
10 02 00	Deposits Key Image Cash Letter	102	\$0.08	\$8.16	\$6,325.55
10 02 00	Deposits Vault Ticket	10	\$0.75	\$7.50	\$5,813.92
10 02 00	Miscellaneous Deposit Tickets	7	\$0.55	\$3.85	\$2,984.46
10 02 1B	Electronic Item Clearing Fee	17,317	\$0.07	\$1,212.19	\$939,677.55
10 02 1B	ICL Clear Agent	89,629	\$0.07	\$6,274.03	\$4,863,565.31
10 02 1B	RDC Scanned Item	17,317	\$0.01	\$173.17	\$134,239.63
10 02 10	ICL On-Us	13,043	\$0.035	\$456.51	\$353,878.11
10 02 18	ICL Direct Send	145,530	\$0.03	\$4,365.90	\$3,384,402.02
10 02 24	Branch Per Item Charge	20,791	\$0.10	\$2,079.10	\$1,611,697.50
10 04 00	Check Charge Backs	308	\$1.00	\$308.00	\$238,758.52
10 04 02	Redeposited Returned	182	\$1.50	\$273.00	\$211,626.87
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,875.95
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	67	\$0.50	\$33.50	\$25,968.86
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	\$7,751.90
10 06 10	Deposit Recon Per Deposit	32	\$0.10	\$3.20	\$2,480.60



Account Analysis Statement

June 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	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$775.19
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$155,038.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$11,627.85
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$2,604,638.40
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$19,382.29	\$15,024,944.01
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$7,751.90
15 01 00	Checks/Debits Paid	6,201	\$0.045	\$279.05	\$216,312.89
15 01 20	Positive Pay Per Item	6,220	\$0.02	\$124.40	\$96,433.63
15 03 22	Pospay/ Pymt Protection Return	20	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	16	\$2.50	\$40.00	\$31,007.60
	AFP15 TOTAL			\$453.45	\$351,506.02
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$15,503.80
20 01 10	Reconciliation Per Item	6,220	\$0.02	\$124.40	\$96,433.63
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$15,503.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$7,751.90
	AFP20 TOTAL			\$174.40	\$135,193.13
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$69,767.10
25 00 00	KeyNav ACH Per Account Fee	38	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	1	\$0.25	\$0.25	\$193.79
25 01 00	Orig ACH Dr Via Direct Send	279,057	\$0.025	\$6,976.47	\$5,408,054.83
25 01 00	Originated ACH DB Via KeyNav	87	\$0.025	\$2.18	\$1,686.03
25 01 00	Same Day ACH Dr Orig Via Trans	3	\$0.20	\$0.60	\$465.11
25 01 01	ACH Tax Payment Via KeyNav	6	\$0.50	\$3.00	\$2,325.57
25 01 01	Orig ACH Cr Via Direct Send	369,610	\$0.025	\$9,240.27	\$7,162,949.33
25 01 01	Originated ACH Cr Via KeyNav	33	\$0.025	\$0.83	\$639.53
25 01 20	ACH Addenda Originated	228,506	\$0.025	\$5,712.66	\$4,428,389.12
25 01 40	Originated Late File Surcharge	103	\$0.75	\$77.25	\$59,883.41
25 02 00	Incoming ACH Debit Item	47	\$0.025	\$1.19	\$910.80
25 02 01	Incoming ACH Credit Item	113,026	\$0.025	\$2,825.79	\$2,190,415.35
25 02 20	ACH Received Addenda	122,455	\$0.025	\$3,061.44	\$2,373,147.12
25 03 02	ACH Return Items	2,580	\$0.55	\$1,419.00	\$1,099,994.55
25 03 02	Unauthorized ACH Item Return	217	\$0.50	\$108.50	\$84,108.09
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	592	\$4.50	\$2,664.00	\$2,065,106.14
25 05 01	ACH Data Transmission	253	\$5.25	\$1,328.25	\$1,029,646.07
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$193,797.50
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	\$3,875.95
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	\$131,782.30
25 10 52	EPA Monthly - Block All	59	\$4.50	\$265.50	\$205,812.67



Account Analysis Statement

June 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 10 70	ACH Noc	2,882	\$0.50	\$1,441.00	\$1,117,048.74
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$11,627.85
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$11,627.85
25 99 99	ACH Letter of Indemnity	9	\$30.00	\$270.00	\$209,301.30
	AFP25 TOTAL			\$35,943.18	\$27,862,556.10
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$7,751.90
30 02 10	EDI Translation Fee/1000 Chara	1,066	\$0.025	\$26.65	\$20,658.80
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$7,751.90
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$7,751.90
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$73,643.05
	AFP30 TOTAL			\$151.65	\$117,557.55
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	15	\$5.00	\$75.00	\$58,139.25
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$24,806.08
35 01 13	KeyNav International	3	\$10.00	\$30.00	\$23,255.70
35 01 23	KeyNav Internal	25	\$3.50	\$87.50	\$67,829.12
35 01 24	Batch Wire Internal	38	\$2.00	\$76.00	\$58,914.44
35 03 00	Incoming Domestic Wire	476	\$8.00	\$3,808.00	\$2,951,923.52
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$19,379.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,133.50	\$3,204,247.86
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,937.97
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,937.97
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$174,999.14
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$174,999.14
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$616,276.05
40 01 10	BAI File Xfer Per Detail	248,343	\$0.015	\$3,725.15	\$2,887,695.15
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$129,844.32
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$46,511.40
40 02 71	KeyNav Pre Day Detail Items	128,930	\$0.018	\$2,320.74	\$1,799,014.44
40 02 74	KeyNav Intraday Detail Items	115,514	\$0.018	\$2,079.25	\$1,611,815.35
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$6,589.11
	AFP40 TOTAL			\$9,612.64	\$7,451,620.04
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Account Analysis Statement

June 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>
99 99 99	Public Reloadable	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$71,315.29	\$54,918,938.76

Board of Deposit
KeyBank State Regular Account 6213 - June 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25 \$	0.63 \$	0.63 \$	0.005 \$	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	20 \$	0.50 \$	0.50 \$	-	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	-
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	495.2 \$	0.25 \$	0.25 \$	0.002 \$	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	9 \$	4.95 \$	4.95 \$	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	17 \$	1.70 \$	1.70 \$	-	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	68 \$	4.76 \$	4.76 \$	-	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	68 \$	0.68 \$	0.68 \$	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	16 \$	1.60 \$	1.60 \$	-	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAARCTR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	32 \$	3.20 \$	3.20 \$	-	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6 \$	180.00 \$	180.00 \$	-	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$	10.00 \$	-	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3091 \$	77.28 \$	77.28 \$	0.005 \$	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 \$	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26 \$	- \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4 \$	- \$	- \$	- \$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	0.02 \$	0.02 \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 \$	15.00 \$	15.00 \$	-	-
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00 \$	5.00 \$	-	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	6201 \$	279.05 \$	279.05 \$	0.005 \$	Rounding
DDAOSPS1	15 01 20	POSITIVE PAY PER ITEM	0.02	6220 \$	124.40 \$	124.40 \$	-	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	6220 \$	124.40 \$	124.40 \$	-	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1 \$	20.00 \$	20.00 \$	-	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 \$	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1 \$	- \$	- \$	- \$	-
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129 \$	- \$	- \$	- \$	-
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 \$	- \$	- \$	- \$	-
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1 \$	- \$	- \$	- \$	-
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1 \$	5.00 \$	5.00 \$	-	-
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1 \$	5.00 \$	5.00 \$	-	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	48413.7 \$	24.21 \$	24.21 \$	0.003 \$	Rounding
DDANBCAN	10 00 04	CANVAS/NON STD BAG FEE	0	2 \$	- \$	- \$	- \$	-
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	8570 \$	4.29 \$	4.29 \$	0.005 \$	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	24 \$	- \$	- \$	- \$	-
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	2858.5 \$	2.86 \$	2.86 \$	0.001 \$	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	815 \$	448.25 \$	448.25 \$	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	614 \$	61.40 \$	61.40 \$	-	-
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	102 \$	8.16 \$	8.16 \$	-	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4 \$	2.20 \$	2.20 \$	-	-
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	10 \$	7.50 \$	7.50 \$	-	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16210 \$	1,134.70 \$	1,134.70 \$	-	-
DDAKPCGA	10 02 1B	ICL CLEAR AGENT	0.07	89629 \$	6,274.03 \$	6,274.03 \$	-	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	16210 \$	162.10 \$	162.10 \$	-	-
DDAKCPOU	10 02 10	ICL ON-US	0.035	13043 \$	456.51 \$	456.51 \$	0.005 \$	Rounding
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	145530 \$	4,365.90 \$	4,365.90 \$	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	20741 \$	2,074.10 \$	2,074.10 \$	-	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	306 \$	306.00 \$	306.00 \$	-	-
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	182 \$	273.00 \$	273.00 \$	-	-
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1 \$	5.00 \$	5.00 \$	-	-
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1 \$	- \$	- \$	- \$	-
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	67 \$	33.50 \$	33.50 \$	-	-
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1 \$	- \$	- \$	- \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47 \$	1,410.00 \$	1,410.00 \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1 \$	0.55 \$	0.55 \$	-	-

							Chrgd incorr - \$.10 difference.		
							Bank will credit September invoice.		
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	1	\$	0.25	\$ 0.15	\$ -	0.100
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$ 3.30	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	10	\$	52.50	\$ 52.50	\$ -	
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	\$ -	
DDASVQR	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	20	\$	-	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	16	\$	40.00	\$ 40.00	\$ -	
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	35	\$	-	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	267091	\$	6,677.28	\$ 6,677.28	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	75	\$	1.88	\$ 1.88	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$	0.20	\$ 0.20	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	33	\$	0.83	\$ 0.83	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	159	\$	3.98	\$ 3.98	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	185	\$	4.63	\$ 4.63	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
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	4537	\$	113.43	\$ 113.43	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	578	\$	14.45	\$ 14.45	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	64	\$	35.20	\$ 35.20	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	5	\$	2.50	\$ 2.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	172	\$	774.00	\$ 774.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	66	\$	33.00	\$ 33.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -	
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 MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	104372	\$	2,609.30	\$ 2,609.30	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	114642	\$	2,866.05	\$ 2,866.05	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/U/PIC	10	1	\$	10.00	\$ 10.00	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/U/PIC	10	1	\$	10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	4	\$	32.00	\$ 32.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	10	\$	80.00	\$ 80.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
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	32	\$	0.80	\$ 0.80	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	13	\$	104.00	\$ 104.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
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	12	\$	0.30	\$ 0.30	\$ -	
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	1789	\$	44.73	\$ 44.73	\$ 0.005	Rounding
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	4	\$	8.00	\$ 8.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	79218	\$	1,980.45	\$ 1,980.45	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	79219	\$	1,980.48	\$ 1,980.48	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$ 0.60	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	85	\$	46.75	\$ 46.75	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$ 0.03	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$ 4.50	\$ -	
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	6	\$	3.00	\$ 3.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	18	\$	0.45	\$ 0.45	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	58	\$	43.50	\$ 43.50	\$ -	

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1690	\$	42.25	\$	42.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2783	\$	69.58	\$	69.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1427	\$	784.85	\$	784.85	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	204	\$	102.00	\$	102.00	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	159	\$	715.50	\$	715.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	77	\$	404.25	\$	404.25	\$	-
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 MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1946	\$	973.00	\$	973.00	\$	-
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3752	\$	93.80	\$	93.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4087	\$	102.18	\$	102.18	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$	1.83	\$	1.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	94	\$	2.35	\$	2.35	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDIB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	15	\$	75.00	\$	75.00	\$	-
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	3	\$	30.00	\$	30.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	16	\$	56.00	\$	56.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$	40.00	\$	40.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	404	\$	3,232.00	\$	3,232.00	\$	-
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	129	\$	225.75	\$	225.75	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	\$	225.75	\$	225.75	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	159	\$	795.00	\$	795.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	67	\$	167.50	\$	167.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	144	\$	3.60	\$	3.60	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	144	\$	3.60	\$	3.60	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	69436	\$	1,735.90	\$	1,735.90	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	68604	\$	1,715.10	\$	1,715.10	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	248343	\$	3,725.15	\$	3,725.15	\$	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	128930	\$	2,320.74	\$	2,320.74	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	115514	\$	2,079.25	\$	2,079.25	\$	(0.002) Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	0	1	\$	-	\$	-	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2	\$	0.20	\$	0.20	\$	-
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	65	\$	1.63	\$	1.63	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	2	\$	1.50	\$	1.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	24	\$	126.00	\$	126.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	34518	\$	862.95	\$	862.95	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	34518	\$	862.95	\$	862.95	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
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 MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3 \$	1.50 \$	1.50 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30 \$	0.75 \$	0.75 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41 \$	1.03 \$	1.03 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8 \$	4.40 \$	4.40 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22 \$	115.50 \$	115.50 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAPRBR	99 99 99	PUBLIC RELOADABLE	0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDAFDCB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	7 \$	0.18 \$	0.18 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32 \$	0.80 \$	0.80 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	810 \$	20.25 \$	20.25 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43 \$	32.25 \$	32.25 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$	0.25 \$	0.25 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10 \$	0.25 \$	0.25 \$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	46140 \$	1,153.50 \$	1,153.50 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	46140 \$	1,153.50 \$	1,153.50 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	780 \$	429.00 \$	429.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	17 \$	89.25 \$	89.25 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	733 \$	366.50 \$	366.50 \$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	6 \$	180.00 \$	180.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	54 \$	1.35 \$	1.35 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	57 \$	1.43 \$	1.43 \$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2 \$	9.00 \$	9.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	20 \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	10 \$	- \$	- \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	33 \$	173.25 \$	173.25 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.39	\$	0.39	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	2	\$	1.10	\$	1.10	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	3	\$	15.75	\$	15.75	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	113	\$	62.15	\$	62.15	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	39	\$	204.75	\$	204.75	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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 MONTHLY - BLOCK ALL	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	30	\$	-	\$	-	\$	-	
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	301	\$	7.53	\$	7.53	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$	12.50	\$	12.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1046	\$	26.15	\$	26.15	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
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	104	\$	2.60	\$	2.60	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	468.77	\$	468.77	\$	-	
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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 MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	18	\$	0.45	\$	0.45	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	724	\$	18.10	\$	18.10	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	374	\$	37.40	\$	37.40	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1039	\$	72.73	\$	72.73	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	140272	\$	3,506.80	\$	3,506.80	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	113	\$	2.83	\$	2.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	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 MONTHLY - BLOCK ALL	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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	14	\$	28.00	\$	28.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	\$	2.25	\$	2.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	108	\$	2.70	\$	2.70	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
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 MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	16	\$	128.00	\$	128.00	\$	-
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	4740	\$	2.37	\$	2.37	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	9	\$	4.95	\$	4.95	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	32	\$	3.20	\$	3.20	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1039	\$	10.39	\$	10.39	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	395	\$	9.88	\$	9.88	\$	0.005 Rounding
DDASDDTR	25 01 00	SAME DAY ACH DR ORIG VIA TRANS	0.2	3	\$	0.60	\$	0.60	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	525	\$	13.13	\$	13.13	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$	1.83	\$	1.83	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	97	\$	2.43	\$	2.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	76	\$	342.00	\$	342.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	15	\$	78.75	\$	78.75	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	16	\$	8.80	\$	8.80	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	85	\$	382.50	\$	382.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	35	\$	0.88	\$	0.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	37	\$	0.93	\$	0.93	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	56	\$	30.80	\$	30.80	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	21	\$	210.00	\$	210.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDAKRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	13	\$	104.00	\$	104.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	131	\$	3.28	\$	3.28	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	371	\$	9.28	\$	9.28	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	132	\$	3.30	\$	3.30	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	9	\$	40.50	\$	40.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	429	\$	10.73	\$	10.73	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.85	\$	1.85	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
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	91	\$	409.50	\$	409.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
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	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
\$.33 rounding difference and \$.10 incorr chrg discrepancy added to the Service Fee Total										
Total				\$	71,315.29	\$	71,314.86	\$	0.43	

Service Fee Total	\$ 71,315.29
Earnings Credit Allowance	\$ 32,443.30
Total	\$ 38,871.99



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of June 2022, are for the amount of \$8,982.36.

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

Robert Cole Sprague

CHAIRMAN
by Marjorie Huse

William J. Yost

SECRETARY

15 September 2022

DATE OF CERTIFICATION

14-00100

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

COLUMBUS OH 43215-3414

DATE: JULY 11, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JUNE 2022
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22030001019	04-11-22				.10
22040000787	05-11-22	12,467.27	07-06-22		.00
22050000777	06-11-22				12,108.56
22060001276	07-11-22				8,982.26
TOTAL OUTSTANDING INVOICE BALANCES:					33,558.19
LESS TOTAL PAYMENTS RECEIVED:					12,467.27
TOTAL AMOUNT DUE:					21,090.92

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

PAST DUE AGING:

31 DAYS AND OVER \$0.10

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	21,090.92
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ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
------------------------------	------------------	-------

MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR INVOICE AMT PAYMENT AMOUNT
ATTN: DEPARTMENT AA 0101	22030001019 .10 _____
P O BOX 901626	22050000777 12,108.56 _____
CLEVELAND, OHIO 44190-1626	22060001276 8,982.26 _____

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

June 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	\$2,911.53
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,911.53
Average Positive Collected Balance	\$2,911.53
Balance Available to Support Services	\$2,911.53
LESS: Balance Needed To Support Services	(\$6,965,861.21)
Balance Deficiency/Surplus for Eligible Services	(\$6,962,949.68)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,986.01
LESS: Earnings Credit Allowance	(\$3.75)
Service Charges Due	\$8,982.26

LR 8/30/2022

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
JUN	\$2,912	\$2,912	\$2,912	\$6,965,861	\$8,986	\$4	\$0	\$8,982
MAY	\$20	\$20	\$20	\$17,297,933	\$12,109	\$0	\$0	\$12,109
APR	(\$1,118,031)	(\$1,118,031)	\$0	\$45,926,584	\$12,400	\$0	\$67	\$12,467
MAR	\$11	\$11	\$11	\$41,416,401	\$11,597	\$0	\$0	\$11,597
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	(\$185,231)	(\$185,231)	\$1,107	\$29,365,210	\$58,009	\$4	\$67	\$58,071

[^] 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

June 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	1.58%	\$6,965,861	\$2,912	\$8,986	\$0	\$4
Total			\$6,965,861	\$2,912	\$8,986	\$0	\$4

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$0.00
AFP25	General ACH Services		\$0.00
AFP99	Undefined Services		\$8,986.01
Total			\$8,986.01

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 Monthly - Block All	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	256,743	\$0.035	\$8,986.01	\$6,965,861.21
	AFP99 TOTAL			\$8,986.01	\$6,965,861.21
Total				\$8,986.01	\$6,965,861.21



Account Analysis Statement June 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,911.53
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,911.53
Average Positive Collected Balance	\$2,911.53
Balance Available to Support Services	\$2,911.53

Rate and Other Information	
Earnings Credit Rate	1.58%
Service Charge Multiplier	\$775.19
Uncollected Funds Rate	0.83%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,986.01
Earnings Credit Allowance	(\$3.75)
Service Charges Due	\$8,982.26

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 Monthly - Block All	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	256,743	\$0.035	\$8,986.01	\$6,965,861.21
	AFP99 TOTAL			\$8,986.01	\$6,965,861.21
	Total			\$8,986.01	\$6,965,861.21

Key Bank Account Analysis Verification Warrant Count

June 2022

Date	Key Bank File	Daily Reports	Difference
6/1/22	18,565	18,565	-
6/2/22	12,197	12,197	-
6/3/22	9,807	9,807	-
6/6/22	15,306	15,306	-
6/7/22	19,426	19,426	-
6/8/22	12,926	12,926	-
6/9/22	7,874	7,874	-
6/10/22	10,468	10,468	-
6/13/22	12,627	12,627	-
6/14/22	14,105	14,105	-
6/15/22	7,656	7,656	-
6/16/22	6,314	6,314	-
6/17/22	6,882	6,882	-
6/21/22	11,274	11,274	-
6/22/22	12,547	12,547	-
6/23/22	6,274	6,274	-
6/24/22	7,710	7,710	-
6/27/22	14,882	14,882	-
6/28/22	17,055	17,055	-
6/29/22	16,607	16,607	-
6/30/22	16,241	16,241	-
	256,743	256,743	-

Verified By:

Ann Clymer

8/1/2022



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

Account Analysis Statement March 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	\$10.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$10.96
Average Positive Collected Balance	\$10.96
Balance Available to Support Services	\$10.96
LESS: Balance Needed To Support Services	(\$41,416,400.60)
Balance Deficiency/Surplus for Eligible Services	(\$41,416,389.64)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11,596.62
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11,596.62

LR 4/26/2022

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
MAR	\$11	\$11	\$11	\$41,416,401	\$11,597	\$0	\$0	\$11,597
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	\$1,237	\$1,237	\$1,237	\$35,333,627	\$24,514	\$1	\$0	\$24,513

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

March 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	0.33%	\$41,416,401	\$11	\$11,597	\$0	\$0
Total			\$41,416,401	\$11	\$11,597	\$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	\$11,596.62
Total		\$11,596.62

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	331,332	\$0.035	\$11,596.62	\$41,416,400.60
	AFP99 TOTAL			\$11,596.62	\$41,416,400.60
Total				\$11,596.62	\$41,416,400.60



Account Analysis Statement March 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$10.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$10.96
Average Positive Collected Balance	\$10.96
Balance Available to Support Services	\$10.96

Rate and Other Information	
Earnings Credit Rate	0.33%
Service Charge Multiplier	\$3,571.42
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11,596.62
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11,596.62

*The payment request submitted for this invoice was \$.10 short. Please increase the payment for June by \$.10 to bring the balance due for March to \$0.

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	331,332	\$0.035	\$11,596.62	\$41,416,400.60
	AFP99 TOTAL			\$11,596.62	\$41,416,400.60
	Total			\$11,596.62	\$41,416,400.60

Roquemore, Lauren

From: Roquemore, Lauren
Sent: Monday, August 1, 2022 10:28 AM
To: 'Grant, Maureen'; Clymer, Ann
Cc: Finta, Bethany G; Smith, Evelyn; Cumberlander, Stacey; Day, Jennifer
Subject: RE: IWPS Invoicing

Hi Maureen,

I misread the email your initial email to Ann.

We do not pay the fees for the Warrant Processing account from the account. To credit the payment (that was paid via warrant) to account and then debit the invoiced amount cannot be the process for payment discrepancies. There was a \$.10 different between the invoice and what I submitted for the payment request.

My request is for the \$.10 to be credited back to the Warrant Processing account and the \$.10 will be included with the June payment.

Please let me know that this request can be processed.

Thanks,

Lauren Roquemore

Banking Relationship Mgr, Treasury Services
Ohio Treasurer Robert Sprague
30 E. Broad Street, 10th Floor
Columbus, Ohio 43215
Phone: 614.644.5211
Fax: 614.485.6852

From: Grant, Maureen <maureen_grant@keybank.com>
Sent: Wednesday, July 27, 2022 3:19 PM
To: Roquemore, Lauren <Lauren.Roquemore@tos.ohio.gov>; Clymer, Ann <Ann.Clymer@tos.ohio.gov>
Cc: Finta, Bethany G <bethany_g_finta@keybank.com>; Smith, Evelyn <Evelyn.Smith@tos.ohio.gov>; Cumberlander, Stacey <Stacey.Cumberlander@tos.ohio.gov>
Subject: RE: IWPS Invoicing

Thanks Ann & Lauren! If you find anything amiss on our end please let know.

Maureen Grant | Vice President | Public Sector Cards & Payments | Enterprise Commercial Payments | KeyBank |
o 614.460.3431 | f 614.365.3350 | e maureen_grant@keybank.com
address: OH-01-18-0205 | 88 E. Broad St. 2nd Flr Columbus, OH 43215

From: Roquemore, Lauren <Lauren.Roquemore@tos.ohio.gov>
Sent: Wednesday, July 27, 2022 12:34 PM

To: ann.clymer@tos.ohio.gov; Grant, Maureen <maureen_grant@keybank.com>
Cc: Finta, Bethany G <bethany_g_finta@keybank.com>; Smith, Evelyn <Evelyn.Smith@tos.ohio.gov>; Cumberlander, Stacey <Stacey.Cumberlander@tos.ohio.gov>
Subject: RE: IWPS Invoicing

WARNING: This email originated externally. Exercise caution. Think before clicking links or opening attachments.

Hi all,

Thank you for this notice. I will check on the payment and the discrepancy with the invoice.

Thanks,

Lauren Roquemore

Banking Relationship Mgr, Treasury Services
Ohio Treasurer Robert Sprague
30 E. Broad Street, 10th Floor
Columbus, Ohio 43215
Phone: 614.644.5211
Fax: 614.485.6852

From: Clymer, Ann <Ann.Clymer@tos.ohio.gov>
Sent: Wednesday, July 27, 2022 12:31 PM
To: Grant, Maureen <maureen_grant@keybank.com>; Roquemore, Lauren <Lauren.Roquemore@tos.ohio.gov>
Cc: Finta, Bethany G <bethany_g_finta@keybank.com>; Smith, Evelyn <Evelyn.Smith@tos.ohio.gov>; Cumberlander, Stacey <Stacey.Cumberlander@tos.ohio.gov>
Subject: RE: IWPS Invoicing

Thank you Maureen!

Lauren, fyi

Ann

From: Grant, Maureen <maureen_grant@keybank.com>
Sent: Wednesday, July 27, 2022 12:23 PM
To: Clymer, Ann <Ann.Clymer@tos.ohio.gov>
Cc: Finta, Bethany G <bethany_g_finta@keybank.com>
Subject: IWPS Invoicing

Hi Ann,

Today we were notified of an issue on the IWPS account (6396) regarding the monthly billing. The March payment was received on 5/24 however it was short \$.10 which kept it as outstanding within the system. Unbeknownst to us on 7/26 our system automatically credited back the check of \$11,596.52 and debited the invoice amount of \$11,596.62. There was also a \$30 late fee assessed however we have submitted a request to have it credited back asap.

I'm sorry that we're just now finding out about this situation but wanted to make you aware immediately. If you have questions or need additional information please let me know.

Thank you!

Maureen Grant | Vice President | Public Sector Cards & Payments | Enterprise Commercial Payments | KeyBank |
o 614.460.3431 | f 614.365.3350 | e maureen_grant@keybank.com
address: OH-01-18-0205 | 88 E. Broad St. 2nd Flr Columbus, OH 43215

KeyCorp Public

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127 Public Square, Cleveland, OH 44114

If you prefer not to receive future e-mail offers for products or services from Key, send an email to <mailto:DNERequests@key.com> with 'No Promotional E-mails' in the SUBJECT line.

Board of Deposit
KeyBank Warrant Account 6396 - June 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	256,743	\$ 8,986.01	\$ 8,986.01	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 8,986.01	\$ 8,986.01	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 8,986.01	
Earnings Credit Allowance	\$ 3.75	
Total	\$ 8,982.26	
	\$ 0.10	Balance due from March 2022 invoice
	\$ 8,982.36	Total due



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by DAS State Printing detailed in [Inv #22W0573] for OAKS warrant printing in accordance with ORC 135.05 expense for the month of June 2022, are for the amount of \$9.75.

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

Robert Cole Sprague
CHAIRMAN
by Marjorie Hulse

Hal W. Martin
SECRETARY

15 September 2022
DATE OF CERTIFICATION

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

Please Remit To:

Online: epay.das.ohio.gov/Payment
 Mail: Department of Administrative Services
 P.O. BOX 715691
 Cincinnati OH 45271-5691

Page: 1
 Invoice No: 22W0573
 Consolidated Invoice No:
 Invoice Date: 07/15/2022
 Customer Number: BDP01
 Payment Terms: NET 30
 Due Date: 08/14/2022

Bill To:

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

AMOUNT DUE: 9.75 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To
 For billing questions, please call or email 614-644-6860

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

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	16.00	EA	0.0300	0.48
				04/01/22	06/30/22		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	16.00	EA	0.0200	0.32
				04/01/22	06/30/22		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	16.00	EA	0.0850	1.36
				04/01/22	06/30/22		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	16.00	EA	0.4260	6.82
				04/01/22	06/30/22		
5		REG_PRESORT	Reg. Warrant - Presort Fees	16.00	EA	0.0270	0.43
				04/01/22	06/30/22		
6		REG_PRINT	Reg. Warrant - Print Charge	16.00	EA	0.0180	0.29
				04/01/22	06/30/22		
7		RTA_CKSTCK	RTA Warrant - Check Stock Chrg	1.00	EA	0.0300	0.03
				04/01/22	06/30/22		
8		RTA_PRINT	RTA Warrant - Print Charge	1.00	EA	0.0180	0.02
				04/01/22	06/30/22		
SUBTOTAL:						<u>9.75</u>	
TOTAL AMOUNT DUE :						<u>9.75</u>	

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

Bill To:
Board of Deposits

Page: 2
Invoice No: 22W0573
Consolidated Invoice No:
Invoice Date: 07/15/2022

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
------	-----	------------	-------------	----------	-----	----------	------------

Purchase Order			Contract Number	From Date	To Date		
		OAKS SUPPLIER ID: DAS01					
		SUPPLIER ADDRESS CODE: 28					
		ISTV XREF: DASB					

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

Please Remit To:

Online: epay.das.ohio.gov/Payment
Mail: Department of Administrative Services
P.O. BOX 715691
Cincinnati OH 45271-5691

Page: 3
Invoice No: 22W0573
Consolidated Invoice No:
Invoice Date: 07/15/2022
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 08/14/2022

Bill To:

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

AMOUNT DUE: 9.75 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

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

Invoice Summary

SUBTOTAL of Invoice Details:

9.75

TOTAL AMOUNT DUE :

9.75

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Aug 4, 2022 10:19:27 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Apr 1, 2022 and Jun 30, 2022

Warrant Journal Report

Payment Date: Between Apr 1, 2022 and Jun 30, 2022

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	04/06/2022	0000641723	Account: 31C04	BILL307782	00002049	170.00
						0000641723 Payment amount : \$170.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	05/20/2022	0000645785	-	22W0493	00002061	6.73
						0000645785 Payment amount : \$6.73

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$176.73

Warrant Journal Report

Payment Date: Between Apr 1, 2022 and Jun 30, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
ADVANCE OHIO MEDIA LLC	06/22/2022	0047203828	Account: 40402310	0010226550	00002077	416.00
					0047203828	Payment amount : \$416.00
COLUMBUS DISPATCH	04/04/2022	0046367973	-	0000477878	00002059	447.24
					0046367793	Payment amount : \$447.24
HUNTINGTON NATIONAL BANK	04/04/2022	0046367977	Account: 01892413105	008900000000066163	00002055	147.00
		0046367977	Account: 01891935590	008900000000066089	00002057	276.42
		0046367977	Account: 01892412957	008900000000066162	00002056	141.77
		0046367977	Account: 01892413134	008900000000066164	00002054	145.94
					0046367977	Payment amount : \$711.13
	04/25/2022	0046670235	Account: 01891935590	008900000000066534	00002069	273.11
		0046670235	Account: 01892412957	008900000000066606	00002068	138.43
		0046670235	Account: 01892413134	008900000000066608	00002066	142.20
		0046670235	Account: 01892413105	008900000000066607	00002067	143.15
					0046670235	Payment amount : \$696.89
	05/19/2022	0046951654	Account: 01892412957	008900000000067067	00002075	157.52
		0046951654	Account: 01892413134	008900000000067069	00002073	161.69
		0046951654	Account: 01891935590	008900000000066994	00002076	292.17
		0046951654	Account: 01892413105	008900000000067068	00002074	162.75
					0046951654	Payment amount : \$774.13
	06/24/2022	0047212785	Account: 01892412957	008900000000067520	00002079	160.49
		0047212785	Account: 01892413105	008900000000067521	00002080	165.55
		0047212785	Account: 01891935590	008900000000067452	00002078	295.15
		0047212785	Account: 01892413134	008900000000067522	00002081	164.53
					0047212785	Payment amount : \$785.72

Warrant Journal Report

Payment Date: Between Apr 1, 2022 and Jun 30, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	04/04/2022	0046368048	Account: 0900160	0002FX6G0000	00002053	17,032.66
		0046368049	Attn: Dept. AA 101 Account: 149681006396	22010000735	0046368048	Payment amount : \$17,032.66
	04/07/2022	0046412021	Attn: Dept. AA 101 Account: 14511001050	22010000717	00002052	64,494.04
		0046670299	Account: 0900160	0002GLN4T000	00002065	17,196.03
	04/25/2022	0046670300	Account: 149681006396	22020000814	00002063	6,132.40
		0046670300	Account: 14511001050	22020000798	00002064	116,188.64
	05/19/2022	0046952220	Account: 0900160	0002HM1NR000	00002072	17,358.00
		0046952221	Account: 149681006396	22030001019	00002070	11,596.52
	06/24/2022	0046952221	Account: 14511001050	22030000993	00002071	138,997.15
		0047213075	Account: 0900160	0002JUV9000	0046952221	Payment amount : \$150,593.67
04/25/2022	0047213076	Attn: Dept AA 101 Account: 149681006396	22040000787	00002082	16,707.27	
	0047213076	Attn: Dept AA 101 Account: 14511001050	22040000769	0047213075	Payment amount : \$16,707.27	
PNC BANK NA	04/25/2022	0046670520	Account: 0001629970	0122724327	00002060	385.06
		0046670520	Account: 0001629970	0222724466	00002062	381.03
					0046670520	Payment amount : \$766.09

Warrant Journal Report

Payment Date: Between Apr 1, 2022 and Jun 30, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
16 Regular Mailed Payment - System Check payment(s) containing 32 voucher(s) with a total value of : \$598,633.86						

Warrant Journal Report

Payment Date: Between Apr 1, 2022 and Jun 30, 2022

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CINCINNATI ENQUIRER	04/04/2022	0046368543	Account: 54950	0004461463	00002058	401.68

0046368543 Payment amount : \$401.68

1 Return To Agency - System Check payment(s) containing 1 voucher(s) with a total value of : \$401.68



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of June 2022, are for the amount of \$21,947.42.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Keith Faber II

SECRETARY

15 September 2022

DATE OF CERTIFICATION



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 05/31/2022 - 06/30/2022

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: 0002LE545000

Billing Account Number: 0900160

Invoice Date: 07/06/2022

Payment Due Date: 08/05/2022

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	36,522.39	0.00	0.00	36,522.39
Current Fees for Services and Expenses	21,951.42	0.00	4.00	21,947.42
Less Fee Collections	16,707.27	0.00	0.00	16,707.27
Please Pay this Amount	41,766.54	0.00	4.00	41,762.54

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 05/31/2022 - 06/30/2022

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: 0002LE545000

Billing Account Number: 0900160

Invoice Date: 07/06/2022

Payment Due Date: 08/05/2022

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	7,079,511,930
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,969,697,233
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,446,641,711
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,437,122,550
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,948,832
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75,397,334
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	33,372
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	202,755,052

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	36,522.39	0.00	0.00	36,522.39
Current Fees for Services and Expenses	21,951.42	0.00	4.00	21,947.42
Less Fee Collections	16,707.27	0.00	0.00	16,707.27
Please Pay this Amount	41,766.54	0.00	4.00	41,762.54

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check





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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2022 - 06/30/2022

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,941,732.219
Total Market Value for Fee Purposes		25,398,840,233



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2022 - 06/30/2022

Invoice for Service and Expenses

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	25,398,840,233	20,107.42		0.00	20,107.42
Outgoing ACH Transfer - \$4	2	8.00		0.00	8.00
Depository Eligible Trades - \$4	420	1,680.00		0.00	1,680.00
Depository Ineligible Trades - \$12	13	156.00		0.00	156.00
Total Current Charges and Expenses		21,951.42		0.00	21,951.42





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2022 - 06/30/2022

Invoice for Service and Expenses

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,728.62	0.00	6,728.62
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	160.52	0.00	160.52
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,827.85	0.00	4,827.85
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,615.35	0.00	1,615.35
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,584.26	0.00	3,584.26
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,388.39	0.00	4,388.39
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	578.71	0.00	578.71
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	59.69	0.00	59.69
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03	0.00	8.03
Total Current Charges and Expenses		21,951.42	0.00	21,951.42



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2022 - 06/30/2022

Invoice for Service and Expenses

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios		Fee Period: 05/31/2022 to 06/30/2022	
Portfolio Number	Name of Portfolio	Quantity	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,079,511,930	5,604.62
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	202,755,052	160.52
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,941,732,219	4,703.85
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,969,697,233	1,559.35
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,446,641,711	3,520.26
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	5,437,122,550	4,304.39
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,948,832	194.71
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75,397,334	59.69
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	33,372	0.03
Total Fee for the Period		25,398,840,233	20,107.42

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	25,398,839,233	241,288.97
Total	1,000	25,398,840,233	241,288.98
Total Fee for the Period			20,107.42

Outgoing ACH Transfer - \$4

Allocation of Fee to Portfolios		Fee Period: 05/31/2022 to 06/30/2022	
Portfolio Number	Name of Portfolio	Quantity	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	8.00
Total Fee for the Period		2	8.00

Fee Calculations

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





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2022 - 06/30/2022

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Fee Period: 05/31/2022 to 06/30/2022

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	242	57.62%	968.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	31	7.38%	124.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	14	3.33%	56.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	16	3.81%	64.00
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	21	5.00%	84.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	96	22.86%	384.00
Total Fee for the Period		420	100.00%	1,680.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	420	1,680.00
Total	0	420	1,680.00
Total Fee for the Period			
			1,680.00

Depository Ineligible Trades - \$12

Fee Period: 05/31/2022 to 06/30/2022

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	13	100.00%	156.00
Total Fee for the Period		13	100.00%	156.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	13	156.00
Total	0	13	156.00
Total Fee for the Period			
			156.00

Total Current Charges and Expenses

21,947.42



Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 05/31/2022 - 06/30/2022

Invoice Reference No: 0002LE545000 Billing Account Number: 0900160 Invoice Date: 07/06/2022 Payment Due Date: 08/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Invoice Total

41,762.54



