



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 January 2023, are for the amount of \$27.39.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

John W. Yost

SECRETARY

17 March 2023

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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Group Account: 801892412957

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
ADDITIONAL CREDIT BALANCES	14,684.94
LESS BALANCE REQUIRED	-47,736.00
NET AVAILABLE BALANCE	-8,393.37
TOTAL DEFICIT BALANCE	-8,393.37

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	80.62
Credits	
SERVICE CHARGE ADJUSTMENT	47.99
TOTAL MISCELLANEOUS CREDITS	47.99
TOTAL CREDITS	128.61
TOTAL CHARGE FOR SERVICES	-156.00
NET CHARGE FOR SERVICES	-27.39
***SERVICE CHARGE AMOUNT	27.39

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

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

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



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

Invoice

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 01/01/2023
To 01/31/2023

Statement Date 02/09/2023

Invoice Due Date* 03/02/2023

* Please remit the Total Amount Due of 67.51 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance				168.04
Payments Received				
01/27/2023 Invoice # 8900000000070769	Write-Off		88.11	
01/27/2023 Invoice # 8900000000071253	Write-Off		39.81	
Grand Total Payments Received				127.92-
Account Summary of Charges				
Previous Invoice Balance				40.12
Total Past Due				40.12
Current Service Charges				27.39
Total Amount Due				67.51

Statement Period 01/01/2023 to 01/31/2023 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 01/31/2023
Invoice #: 008900000000071714

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

Payment Due on 03/02/2023
Amount Due 67.51

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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 3.850 %	80.62
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	24,657.69	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	24,657.69	SERVICE CHARGE ADJUSTMENT	47.99
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	47.99
AVERAGE AVAILABLE BALANCE	24,657.69	TOTAL CREDITS	128.61
ADDITIONAL CREDIT BALANCES	14,684.94	TOTAL CHARGE FOR SERVICES	-156.00
LESS BALANCE REQUIRED	-47,736.00	NET CHARGE FOR SERVICES	-27.39
NET AVAILABLE BALANCE	-8,393.37	***SERVICE CHARGE AMOUNT	27.39
TOTAL DEFICIT BALANCE	-8,393.37		

OR
 2/28/2023

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 156.00	\$ 156.00	\$ -	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 128.61
Total	\$ 27.39



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 January 2023, are for the amount of \$139.66.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Robert Cole Sprague

SECRETARY

17 March 2023

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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-47,736.00
NET AVAILABLE BALANCE	-42,736.00
TOTAL DEFICIT BALANCE	-42,736.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	16.34
TOTAL CHARGE FOR SERVICES	-156.00
NET CHARGE FOR SERVICES	-139.66
***SERVICE CHARGE AMOUNT	139.66

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

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

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



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

Invoice

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 01/01/2023
To 01/31/2023

Statement Date 02/09/2023

Invoice Due Date* 03/02/2023

* Please remit the Total Amount Due of 396.10 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance	286.02
Payments Received	
01/27/2023 Invoice # 8900000000070771 Write-Off	29.58
Grand Total Payments Received	29.58-
Account Summary of Charges	
Previous Invoice Balance	256.44
Total Past Due	256.44
Current Service Charges	139.66
Total Amount Due	396.10

Statement Period 01/01/2023 to 01/31/2023 Page 3 of 4

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

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

Group #: 801892413134
Invoice Date: 01/31/2023
Invoice #: 008900000000071716

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

Payment Due on 03/02/2023

Amount Due 396.10

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 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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 3.850 %	16.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-139.66
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	139.66
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-47,736.00		
NET AVAILABLE BALANCE	-42,736.00		
TOTAL DEFICIT BALANCE	-42,736.00		

LR
 2/28/2023

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÜF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 156.00	\$ 156.00	\$ -	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 16.34
Total	\$ 139.66



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 January 2023, are for the amount of \$156.00.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Paul W. Moore

SECRETARY

17 March 2023

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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

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	-156.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-156.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	156.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-47,736.00		
NET AVAILABLE BALANCE	-47,736.00		
TOTAL DEFICIT BALANCE	-47,736.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

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

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



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

Invoice

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 01/01/2023
To 01/31/2023

Statement Date 02/09/2023

Invoice Due Date* 03/02/2023

* Please remit the Total Amount Due of 472.55 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	316.55
Account Summary of Charges	
Previous Invoice Balance	316.55
Total Past Due	316.55
Current Service Charges	156.00
Total Amount Due	472.55

Statement Period 01/01/2023 to 01/31/2023 Page 3 of 4

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

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

Group #:801892413105

Invoice Date: 01/31/2023

Invoice #: 008900000000071715

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

Payment Due on 03/02/2023

Amount Due 472.55

Amount Enclosed:

\$

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

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



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

Invoice 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 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 3.850 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-156.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	156.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-47,736.00		
NET AVAILABLE BALANCE	-47,736.00		
TOTAL DEFICIT BALANCE	-47,736.00		

LR
 2/28/2023

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					156.00

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -		
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -		
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -		
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -		
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -		
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -		
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -		
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -		
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -		
Total					\$	156.00	\$	156.00	\$ -

Service Fee Total	\$	156.00
Earnings Credit Allowance	\$	-
Total	\$	156.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF 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 [State of Ohio – Lockbox Processing (7065)] Account, final invoice, are for the amount of \$23,069.39.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie House

William W. Wright

SECRETARY

17 March 2023

DATE OF CERTIFICATION



TREAS- ST OH LOCKBOX PROCESSING		
30 E BROAD ST FL 10		
COLUMBUS OH 43215-3414		
ACCOUNT ENDING X7065		
INVOICED SERVICE CHARGES DUE	16,191.67	
INVOICED SERVICE CHARGES DUE	6,877.72	
FINAL INVOICE -TOTAL DUE 3/2/2023	\$23,069.39	
		<i>de</i>
		2/28/2023
Please remit your check to:		
The Huntington National Bank		
Dept. L-2043		
Columbus, OH 43260		
Please include Group # 8XXXXXXXX7065 and Payment Due Date on your check.		

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



TREAS-ST OH LOCKBOX PROCESSING
 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: 801892977065

Analysis Period From 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	500.50
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	500.50
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	500.50
ADDITIONAL CREDIT BALANCES	153,153.00	TOTAL CHARGE FOR SERVICES	-500.50
LESS BALANCE REQUIRED	-153,153.00	NET CHARGE FOR SERVICES	.00
NET AVAILABLE BALANCE	.00	CHARGES BROUGHT FORWARD	-6,877.72
		TOTAL NET SERVICES	-6,877.72
		***** CHARGES TAKEN FORWARD	-6,877.72
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0370	050424	LBX ONLINE VIEWING MAINT	1	35.0000	35.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	1	5.0000	5.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	3	45.0000	135.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	130	.3500	45.50
TOTAL CHARGE FOR SERVICES					500.50

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 LOCKBOX PROCESSING
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: 801892977065

Account: 01892977065

Analysis Period From 01/01/2023
To 01/31/2023
Statement Date 02/09/2023
Invoice Due Date* 03/02/2023

* Please remit the Total Amount Due of 16,191.67 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	16,191.67
Account Summary of Charges	
Previous Invoice Balance	16,191.67
Total Past Due	16,191.67
Current Service Charges	.00
Total Amount Due	16,191.67

Statement Period 01/01/2023 to 01/31/2023 Page 3 of 5

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

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 06/30/2021

Invoice #: 008900000000063306

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

Payment Due on 03/02/2023

Amount Due 16,191.67

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 LOCKBOX PROCESSING
 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: 801892977065

Account: 01892977065

Analysis Period From 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 3.850 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	500.50
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	500.50
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	500.50
ADDITIONAL CREDIT BALANCES	153,153.00	TOTAL CHARGE FOR SERVICES	-500.50
LESS BALANCE REQUIRED	-153,153.00	NET CHARGE FOR SERVICES	.00
NET AVAILABLE BALANCE	.00	CHARGES BROUGHT FORWARD	-6,877.72
		TOTAL NET SERVICES	-6,877.72
		***** CHARGES TAKEN FORWARD	-6,877.72
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0370	050424	LBX ONLINE VIEWING MAINT	1	35.0000	35.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	1	5.0000	5.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	3	45.0000	135.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	130	.3500	45.50
TOTAL CHARGE FOR SERVICES					500.50

Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - July - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	70	\$ 21.00	\$ 21.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	90	\$ -	\$ -	\$ -	
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	46	\$ -	\$ -	\$ -	
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	4	\$ 180.00	\$ 180.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 20.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.08	644	\$ 51.52	\$ 51.52	\$ -	
373	05 04 00	LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.08	177	\$ 14.16	\$ 14.16	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	10	3	\$ 30.00	\$ 30.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	35	\$ 15.75	\$ 15.75	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.22	177	\$ 38.94	\$ 38.94	\$ -	
785	05 00 30	RLBX WEB EXCEPTION MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	35	\$ 7.00	\$ 7.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.04	176	\$ 7.04	\$ 7.04	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.6	176	\$ 105.60	\$ 105.60	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.65	7	\$ 4.55	\$ 4.55	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.08	642	\$ 51.36	\$ 51.36	\$ -	
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.08	1	\$ 0.08	\$ 0.08	\$ -	
345	05 02 00	RLBX REMIT PROCESSED	0.25	1	\$ 0.25	\$ 0.25	\$ -	
350	05 02 1Q	RLBX IMAGE CAPTURE	0.03	2	\$ 0.06	\$ 0.06	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	37	\$ 11.10	\$ 11.10	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.22	68	\$ 14.96	\$ 14.96	\$ -	
785	05 00 30	RLBX WEB EXCEPTION MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
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	60	\$ -	\$ -	\$ -	
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	27	\$ -	\$ -	\$ -	
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	4	\$ 180.00	\$ 180.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 20.00	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.6	67	\$ 40.20	\$ 40.20	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.65	3	\$ 1.95	\$ 1.95	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.08	257	\$ 20.56	\$ 20.56	\$ -	
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.08	3	\$ 0.24	\$ 0.24	\$ -	
345	05 02 00	RLBX REMIT PROCESSED	0.25	3	\$ 0.75	\$ 0.75	\$ -	
350	05 02 1Q	RLBX IMAGE CAPTURE	0.03	4	\$ 0.12	\$ 0.12	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	20	\$ 4.00	\$ 4.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	1	\$ 100.00	\$ 100.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.04	67	\$ 2.68	\$ 2.68	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	2	\$ 70.00	\$ 70.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.08	261	\$ 20.88	\$ 20.88	\$ -	
373	05 04 00	LBX DATA FILE MAINT	30	1	\$ 30.00	\$ 30.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.08	68	\$ 5.44	\$ 5.44	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	10	2	\$ 20.00	\$ 20.00	\$ -	
395	05 99 99	LBX MAIL FWD MAINT-CLOSED LBX	110	3	\$ 330.00	\$ 330.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	17	\$ 7.65	\$ 7.65	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.08	7	\$ 0.56	\$ 0.56	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	10	2	\$ 20.00	\$ 20.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	5	\$ 2.25	\$ 2.25	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.22	7	\$ 1.54	\$ 1.54	\$ -	
785	05 00 30	RLBX WEB EXCEPTION MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	5	\$ 1.00	\$ 1.00	\$ -	

3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	1	\$	100.00	\$	100.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.04	7	\$	0.28	\$	0.28	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.6	7	\$	4.20	\$	4.20	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.08	25	\$	2.00	\$	2.00	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	2	\$	70.00	\$	70.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.08	25	\$	2.00	\$	2.00	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	1	\$	30.00	\$	30.00	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	31	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	10	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	4	\$	180.00	\$	180.00	\$	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$	20.00	\$	20.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$	95.55	\$	95.55	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	10	\$	3.00	\$	3.00	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	11	\$	3.30	\$	3.30	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	31	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	11	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	4	\$	180.00	\$	180.00	\$	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$	91.00	\$	91.00	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	11	\$	0.55	\$	0.55	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	2	\$	10.00	\$	10.00	\$	-
390 05 00 12	LBX PO RENTAL ANNUAL	1480	1	\$	1,480.00	\$	1,480.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	7	\$	3.15	\$	3.15	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	11	\$	2.20	\$	2.20	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	11	\$	6.05	\$	6.05	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	2	\$	1.20	\$	1.20	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	57	\$	2.85	\$	2.85	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	2	\$	70.00	\$	70.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	57	\$	2.85	\$	2.85	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	1	\$	30.00	\$	30.00	\$	-
21 01 00 00	MONTHLY SERVICE FEEÜF	10	1	\$	10.00	\$	10.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	4	\$	0.80	\$	0.80	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	1	\$	100.00	\$	100.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	11	\$	0.22	\$	0.22	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	26	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	5	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	3	\$	135.00	\$	135.00	\$	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$	91.00	\$	91.00	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	1	\$	5.00	\$	5.00	\$	-
395 05 99 99	LBX MAIL FWD MAINT-CLOSED LBX	100	2	\$	200.00	\$	200.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	3	\$	1.35	\$	1.35	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	19	\$	3.80	\$	3.80	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2235 25 01 01	ACH-ONLINE CREDIT ORIG	0.1	1	\$	0.10	\$	0.10	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	19	\$	0.38	\$	0.38	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	19	\$	10.45	\$	10.45	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	100	\$	5.00	\$	5.00	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	1	\$	35.00	\$	35.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	100	\$	5.00	\$	5.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	19	\$	0.95	\$	0.95	\$	-
21 01 00 00	MONTHLY SERVICE FEEÜF	10	1	\$	10.00	\$	10.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	1	\$	0.20	\$	0.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	6	\$	1.80	\$	1.80	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$	95.55	\$	95.55	\$	-
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	\$	-	\$	-	\$	-

3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-	
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	45	3	\$	135.00	\$	135.00	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-	
21 01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$	10.00	\$	10.00	\$	-	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-	
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	1	\$	35.00	\$	35.00	\$	-	
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	1	\$	5.00	\$	5.00	\$	-	
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-	
Total					\$	6,965.62	\$	6,965.62	\$	-

Service Fee Total	\$	6,965.62
Earnings Credit Allowance	\$	87.90
Total	\$	6,877.72

**Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21 01 00 00		MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	-
104 01 03 07		PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	-
2551 25 02 00		ACH RECEIVED-DEBIT	0.2	51	\$ 10.20	\$ 10.20	\$ -	-
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	-
301 05 00 00		WL BX MONTHLY MAINTENANCE	100	3	\$ 300.00	\$ 300.00	\$ -	-
310 05 01 22		WL BX DATA CAPTURE-OCR/MICR	0.02	502	\$ 10.04	\$ 10.04	\$ -	-
315 05 01 00		WL BX PAYMENT PROCESSED	0.55	502	\$ 276.10	\$ 276.10	\$ -	-
319 05 01 1M		WL BX NON-PROCESSABLE	0.6	16	\$ 9.60	\$ 9.60	\$ -	-
322 05 01 1R		WL BX IMAGE CAPTURE	0.05	2111	\$ 105.55	\$ 105.55	\$ -	-
341 05 00 10		RL BX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	-
344 05 02 00		RL BX DATA CAPTURE-OCR LINE	0.02	7	\$ 0.14	\$ 0.14	\$ -	-
345 05 02 00		RL BX REMIT PROCESSED	0.25	7	\$ 1.75	\$ 1.75	\$ -	-
348 05 02 1M		RL BX NON-PROCESSABLE	0.75	1	\$ 0.75	\$ 0.75	\$ -	-
350 05 02 1Q		RL BX IMAGE CAPTURE	0.03	10	\$ 0.30	\$ 0.30	\$ -	-
370 05 04 24		LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	-
371 05 04 28		LBX ONLINE VIEWING PER IMAGE	0.05	2121	\$ 106.05	\$ 106.05	\$ -	-
373 05 04 00		LBX DATA FILE MAINT	30	4	\$ 120.00	\$ 120.00	\$ -	-
374 05 04 01		LBX DATA FILE PER PAYMENT	0.05	507	\$ 25.35	\$ 25.35	\$ -	-
388 05 01 3H		LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	-
499 05 03 00		LBX DEPOSITS PROCESSED	0.45	63	\$ 28.35	\$ 28.35	\$ -	-
500 10 02 2Z		LBX DEPOSITED ITEMS	0.2	507	\$ 101.40	\$ 101.40	\$ -	-
785 05 00 30		RL BX WEB EXCEPTION MAINT	55	1	\$ 55.00	\$ 55.00	\$ -	-
786 05 01 00		RL BX WEB EXCEPTION PER ITEM	0.25	6	\$ 1.50	\$ 1.50	\$ -	-
2500 25 00 00		ACH MONTHLY MAINT FEE	50	1	\$ 50.00	\$ 50.00	\$ -	-
3722 40 00 2Z		BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	-
3742 40 02 72		BOL PREVIOUS DAY ITEMS-BASIC	0	138	\$ -	\$ -	\$ -	-
3746 40 02 75		BOL CURRENT DAY ITEMS-BASIC	0	65	\$ -	\$ -	\$ -	-
3201 10 13 02		RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	-
3206 10 13 02		RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	-
4005 40 00 1Z		INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	-
4006 40 02 30		INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	-
4007 40 02 31		INFO RPT-TRANS - PREV DAY DETL	0.3	115	\$ 34.50	\$ 34.50	\$ -	-
21 01 00 00		MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	-
104 01 03 07		PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	-
2551 25 02 00		ACH RECEIVED-DEBIT	0.2	47	\$ 9.40	\$ 9.40	\$ -	-
2552 25 02 01		ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	-
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	-
301 05 00 00		WL BX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	-
310 05 01 22		WL BX DATA CAPTURE-OCR/MICR	0.02	332	\$ 6.64	\$ 6.64	\$ -	-
315 05 01 00		WL BX PAYMENT PROCESSED	0.55	332	\$ 182.60	\$ 182.60	\$ -	-
319 05 01 1M		WL BX NON-PROCESSABLE	0.6	7	\$ 4.20	\$ 4.20	\$ -	-
322 05 01 1R		WL BX IMAGE CAPTURE	0.05	1488	\$ 74.40	\$ 74.40	\$ -	-
341 05 00 10		RL BX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	-
344 05 02 00		RL BX DATA CAPTURE-OCR LINE	0.02	3	\$ 0.06	\$ 0.06	\$ -	-
345 05 02 00		RL BX REMIT PROCESSED	0.25	3	\$ 0.75	\$ 0.75	\$ -	-
350 05 02 1Q		RL BX IMAGE CAPTURE	0.03	6	\$ 0.18	\$ 0.18	\$ -	-
370 05 04 24		LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	-
371 05 04 28		LBX ONLINE VIEWING PER IMAGE	0.05	1494	\$ 74.70	\$ 74.70	\$ -	-
373 05 04 00		LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	-
374 05 04 01		LBX DATA FILE PER PAYMENT	0.05	335	\$ 16.75	\$ 16.75	\$ -	-
388 05 01 3H		LBX NON-PROCESSABLE MAIL RTRN	5	3	\$ 15.00	\$ 15.00	\$ -	-
393 05 01 05		LBX FOREIGN ITEM HANDLING	0.65	1	\$ 0.65	\$ 0.65	\$ -	-
395 05 99 99		LBX MAIL FWD MAINT-CLOSED LBX	100	1	\$ 100.00	\$ 100.00	\$ -	-
499 05 03 00		LBX DEPOSITS PROCESSED	0.45	48	\$ 21.60	\$ 21.60	\$ -	-
500 10 02 2Z		LBX DEPOSITED ITEMS	0.2	334	\$ 66.80	\$ 66.80	\$ -	-
785 05 00 30		RL BX WEB EXCEPTION MAINT	55	1	\$ 55.00	\$ 55.00	\$ -	-
786 05 01 00		RL BX WEB EXCEPTION PER ITEM	0.25	3	\$ 0.75	\$ 0.75	\$ -	-
2500 25 00 00		ACH MONTHLY MAINT FEE	50	1	\$ 50.00	\$ 50.00	\$ -	-
3722 40 00 2Z		BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	-
3742 40 02 72		BOL PREVIOUS DAY ITEMS-BASIC	0	121	\$ -	\$ -	\$ -	-
3746 40 02 75		BOL CURRENT DAY ITEMS-BASIC	0	56	\$ -	\$ -	\$ -	-
1141 10 04 00		SPEC RETURNS ITEM PROCESSED	4	3	\$ 12.00	\$ 12.00	\$ -	-
3201 10 13 02		RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	-
3206 10 13 02		RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	-
4005 40 00 1Z		INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	-
4006 40 02 30		INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	-
4007 40 02 31		INFO RPT-TRANS - PREV DAY DETL	0.3	100	\$ 30.00	\$ 30.00	\$ -	-
21 01 00 00		MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	-
104 01 03 07		PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	-
2551 25 02 00		ACH RECEIVED-DEBIT	0.2	30	\$ 6.00	\$ 6.00	\$ -	-
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	-
301 05 00 00		WL BX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	-
310 05 01 22		WL BX DATA CAPTURE-OCR/MICR	0.02	208	\$ 4.16	\$ 4.16	\$ -	-
315 05 01 00		WL BX PAYMENT PROCESSED	0.55	208	\$ 114.40	\$ 114.40	\$ -	-
319 05 01 1M		WL BX NON-PROCESSABLE	0.6	13	\$ 7.80	\$ 7.80	\$ -	-
322 05 01 1R		WL BX IMAGE CAPTURE	0.05	913	\$ 45.65	\$ 45.65	\$ -	-
341 05 00 10		RL BX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	-
370 05 04 24		LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	-
371 05 04 28		LBX ONLINE VIEWING PER IMAGE	0.05	913	\$ 45.65	\$ 45.65	\$ -	-
373 05 04 00		LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	-
374 05 04 01		LBX DATA FILE PER PAYMENT	0.05	208	\$ 10.40	\$ 10.40	\$ -	-

388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	28	\$	12.60	\$	12.60	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	208	\$	41.60	\$	41.60	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3722 40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$	-	\$	-	\$	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	81	\$	-	\$	-	\$	-
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	38	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	2	\$	8.00	\$	8.00	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$	80.85	\$	80.85	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	60	\$	18.00	\$	18.00	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	60	\$	12.00	\$	12.00	\$	-
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$	0.20	\$	0.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	414	\$	8.28	\$	8.28	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	414	\$	227.70	\$	227.70	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	9	\$	5.40	\$	5.40	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1759	\$	87.95	\$	87.95	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	522	\$	10.44	\$	10.44	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	522	\$	130.50	\$	130.50	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$	0.75	\$	0.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	812	\$	24.36	\$	24.36	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2571	\$	128.55	\$	128.55	\$	-
373 05 04 00	LBX DATAFILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	727	\$	36.35	\$	36.35	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
390 05 00 12	LBX PO RENTAL ANNUAL	1310	1	\$	1,310.00	\$	1,310.00	\$	-
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$	0.65	\$	0.65	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	79	\$	35.55	\$	35.55	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	726	\$	145.20	\$	145.20	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	117	\$	29.25	\$	29.25	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	10	\$	-	\$	-	\$	-
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	6	\$	-	\$	-	\$	-
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	151	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	70	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$	80.85	\$	80.85	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	140	\$	42.00	\$	42.00	\$	-
9911 01 99 99	07 2020-09 2020 SERVICE FEES	4497.92	1	\$	4,497.92	\$	-	\$	4,497.92
9911 01 99 99	07 2019-06 2020 SERVICE FEES	2148.54	1	\$	2,148.54	\$	2,148.54	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	46	\$	9.20	\$	9.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	298	\$	5.96	\$	5.96	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	298	\$	163.90	\$	163.90	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	8	\$	4.80	\$	4.80	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1191	\$	59.55	\$	59.55	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	443	\$	8.86	\$	8.86	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	443	\$	110.75	\$	110.75	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$	1.50	\$	1.50	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	740	\$	22.20	\$	22.20	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1931	\$	96.55	\$	96.55	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	619	\$	30.95	\$	30.95	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$	0.65	\$	0.65	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	62	\$	27.90	\$	27.90	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	618	\$	123.60	\$	123.60	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	84	\$	21.00	\$	21.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	127	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	57	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-

3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$	73.15	\$	73.15	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	108	\$	32.40	\$	32.40	\$	-
2 00 01 44	USEOF UNCOLLECTED FUNDS RATE	7	983	\$	5.83	\$	5.83	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	60	\$	12.00	\$	12.00	\$	-
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$	0.20	\$	0.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBXDATA CAPTURE-OCR/MICR	0.02	266	\$	5.32	\$	5.32	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	266	\$	146.30	\$	146.30	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	7	\$	4.20	\$	4.20	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1029	\$	51.45	\$	51.45	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	421	\$	8.42	\$	8.42	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	421	\$	105.25	\$	105.25	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	627	\$	18.81	\$	18.81	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1656	\$	82.80	\$	82.80	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	530	\$	26.50	\$	26.50	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	66	\$	29.70	\$	29.70	\$	-
500 10 02 22	LBXDEPOSITED ITEMS	0.2	530	\$	106.00	\$	106.00	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	129	\$	32.25	\$	32.25	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	152	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	80	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	1	\$	4.00	\$	4.00	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	130	\$	39.00	\$	39.00	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	85	\$	17.00	\$	17.00	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1514	\$	30.28	\$	30.28	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1514	\$	832.70	\$	832.70	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	14	\$	8.40	\$	8.40	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5441	\$	272.05	\$	272.05	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	61	\$	1.22	\$	1.22	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	61	\$	15.25	\$	15.25	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$	0.75	\$	0.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	101	\$	3.03	\$	3.03	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	5542	\$	277.10	\$	277.10	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1560	\$	78.00	\$	78.00	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	85	\$	38.25	\$	38.25	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1565	\$	313.00	\$	313.00	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	23	\$	5.75	\$	5.75	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	190	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	100	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$	73.15	\$	73.15	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	171	\$	51.30	\$	51.30	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	56	\$	11.20	\$	11.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	650	\$	13.00	\$	13.00	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	650	\$	357.50	\$	357.50	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	13	\$	7.80	\$	7.80	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	2509	\$	125.45	\$	125.45	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	255	\$	5.10	\$	5.10	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	255	\$	63.75	\$	63.75	\$	-

348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$	0.75	\$	0.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	421	\$	12.63	\$	12.63	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2930	\$	146.50	\$	146.50	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	833	\$	41.65	\$	41.65	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$	0.65	\$	0.65	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	66	\$	29.70	\$	29.70	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	832	\$	166.40	\$	166.40	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	65	\$	16.25	\$	16.25	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	143	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	71	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	1	\$	4.00	\$	4.00	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$	73.15	\$	73.15	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	124	\$	37.20	\$	37.20	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	76	\$	15.20	\$	15.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLXB MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLXB DATA CAPTURE-OCR/MICR	0.02	917	\$	18.34	\$	18.34	\$	-
315 05 01 00	WLXB PAYMENT PROCESSED	0.55	917	\$	504.35	\$	504.35	\$	-
319 05 01 1M	WLXB NON-PROCESSABLE	0.6	7	\$	4.20	\$	4.20	\$	-
322 05 01 1R	WLXB IMAGE CAPTURE	0.05	3339	\$	166.95	\$	166.95	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	256	\$	5.12	\$	5.12	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	256	\$	64.00	\$	64.00	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$	0.75	\$	0.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	370	\$	11.10	\$	11.10	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3709	\$	185.45	\$	185.45	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1086	\$	54.30	\$	54.30	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	82	\$	36.90	\$	36.90	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1086	\$	217.20	\$	217.20	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	154	\$	38.50	\$	38.50	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	181	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	99	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$	88.55	\$	88.55	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	158	\$	47.40	\$	47.40	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	63	\$	12.60	\$	12.60	\$	-
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$	0.20	\$	0.20	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLXB MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLXB DATA CAPTURE-OCR/MICR	0.02	1314	\$	26.28	\$	26.28	\$	-
315 05 01 00	WLXB PAYMENT PROCESSED	0.55	1314	\$	722.70	\$	722.70	\$	-
319 05 01 1M	WLXB NON-PROCESSABLE	0.6	10	\$	6.00	\$	6.00	\$	-
322 05 01 1R	WLXB IMAGE CAPTURE	0.05	4813	\$	240.65	\$	240.65	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	33	\$	0.66	\$	0.66	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	33	\$	8.25	\$	8.25	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	29	\$	0.87	\$	0.87	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4842	\$	242.10	\$	242.10	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1328	\$	66.40	\$	66.40	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$	0.65	\$	0.65	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	76	\$	34.20	\$	34.20	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1327	\$	265.40	\$	265.40	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	27	\$	6.75	\$	6.75	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
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	166	\$	-	\$	-	\$	-

3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	81 \$	- \$	- \$	- \$
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	2 \$	8.00 \$	8.00 \$	- \$
3201 10 13 02	RDC-MONTHLY MAINT	60	1 \$	60.00 \$	60.00 \$	- \$
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4 \$	140.00 \$	140.00 \$	- \$
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00 \$	15.00 \$	- \$
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242 \$	84.70 \$	84.70 \$	- \$
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	144 \$	43.20 \$	43.20 \$	- \$
21 01 00 00	MONTHLY SERVICE FEEUF	15	1 \$	15.00 \$	15.00 \$	- \$
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	- \$	- \$
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	50 \$	10.00 \$	10.00 \$	- \$
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	2 \$	0.40 \$	0.40 \$	- \$
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00 \$	15.00 \$	- \$
301 05 00 00	WLXB MONTHLY MAINTENANCE	100	2 \$	200.00 \$	200.00 \$	- \$
310 05 01 22	WLXB DATA CAPTURE-OCR/MICR	0.02	393 \$	7.86 \$	7.86 \$	- \$
315 05 01 00	WLXB PAYMENT PROCESSED	0.55	393 \$	216.15 \$	216.15 \$	- \$
319 05 01 1M	WLXB NON-PROCESSABLE	0.6	6 \$	3.60 \$	3.60 \$	- \$
322 05 01 1R	WLXB IMAGE CAPTURE	0.05	1382 \$	69.10 \$	69.10 \$	- \$
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1 \$	125.00 \$	125.00 \$	- \$
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	13 \$	0.26 \$	0.26 \$	- \$
345 05 02 00	RLBX REMIT PROCESSED	0.25	13 \$	3.25 \$	3.25 \$	- \$
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1 \$	0.75 \$	0.75 \$	- \$
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	12 \$	0.36 \$	0.36 \$	- \$
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3 \$	105.00 \$	105.00 \$	- \$
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1394 \$	69.70 \$	69.70 \$	- \$
373 05 04 00	LBX DATA FILE MAINT	30	3 \$	90.00 \$	90.00 \$	- \$
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	399 \$	19.95 \$	19.95 \$	- \$
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3 \$	15.00 \$	15.00 \$	- \$
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1 \$	0.65 \$	0.65 \$	- \$
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	49 \$	22.05 \$	22.05 \$	- \$
500 10 02 22	LBX DEPOSITED ITEMS	0.2	396 \$	79.20 \$	79.20 \$	- \$
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1 \$	55.00 \$	55.00 \$	- \$
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	13 \$	3.25 \$	3.25 \$	- \$
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1 \$	50.00 \$	50.00 \$	- \$
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	128 \$	- \$	- \$	- \$
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	65 \$	- \$	- \$	- \$
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	3 \$	12.00 \$	12.00 \$	- \$
3201 10 13 02	RDC-MONTHLY MAINT	60	1 \$	60.00 \$	60.00 \$	- \$
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4 \$	140.00 \$	140.00 \$	- \$
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00 \$	15.00 \$	- \$
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220 \$	77.00 \$	77.00 \$	- \$
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	108 \$	32.40 \$	32.40 \$	- \$
21 01 00 00	MONTHLY SERVICE FEEUF	15	1 \$	15.00 \$	15.00 \$	- \$
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	- \$	- \$
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	59 \$	11.80 \$	11.80 \$	- \$
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	2 \$	0.40 \$	0.40 \$	- \$
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00 \$	15.00 \$	- \$
301 05 00 00	WLXB MONTHLY MAINTENANCE	100	2 \$	200.00 \$	200.00 \$	- \$
310 05 01 22	WLXB DATA CAPTURE-OCR/MICR	0.02	1459 \$	29.18 \$	29.18 \$	- \$
315 05 01 00	WLXB PAYMENT PROCESSED	0.55	1459 \$	802.45 \$	802.45 \$	- \$
317 05 01 3B	WLXB CASH PAYMENT PROC	5	1 \$	5.00 \$	5.00 \$	- \$
319 05 01 1M	WLXB NON-PROCESSABLE	0.6	7 \$	4.20 \$	4.20 \$	- \$
322 05 01 1R	WLXB IMAGE CAPTURE	0.05	5186 \$	259.30 \$	259.30 \$	- \$
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1 \$	125.00 \$	125.00 \$	- \$
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	8 \$	0.16 \$	0.16 \$	- \$
345 05 02 00	RLBX REMIT PROCESSED	0.25	8 \$	2.00 \$	2.00 \$	- \$
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	7 \$	0.21 \$	0.21 \$	- \$
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3 \$	105.00 \$	105.00 \$	- \$
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	5193 \$	259.65 \$	259.65 \$	- \$
373 05 04 00	LBX DATA FILE MAINT	30	3 \$	90.00 \$	90.00 \$	- \$
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1461 \$	73.05 \$	73.05 \$	- \$
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3 \$	15.00 \$	15.00 \$	- \$
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	75 \$	33.75 \$	33.75 \$	- \$
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1460 \$	292.00 \$	292.00 \$	- \$
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1 \$	55.00 \$	55.00 \$	- \$
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	4 \$	1.00 \$	1.00 \$	- \$
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1 \$	50.00 \$	50.00 \$	- \$
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	162 \$	- \$	- \$	- \$
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	78 \$	- \$	- \$	- \$
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	2 \$	8.00 \$	8.00 \$	- \$
3201 10 13 02	RDC-MONTHLY MAINT	60	1 \$	60.00 \$	60.00 \$	- \$
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4 \$	140.00 \$	140.00 \$	- \$
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00 \$	15.00 \$	- \$
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242 \$	84.70 \$	84.70 \$	- \$
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	140 \$	42.00 \$	42.00 \$	- \$
Total			\$ 32,080.47	\$ 27,582.55		\$0.03 rounding difference subtracted from Service Fee Total

Service Fee Total \$ 27,582.52
Earnings Credit Allowance \$ 11,390.85
Total \$ 16,191.67



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 January 2023, are for the amount of \$205.01.

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

Robert Cole Sprague

CHAIRMAN *by Marjorie Hulse*

Halley Martin

SECRETARY

17 March 2023

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	85.99
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-291.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-205.01
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	205.01
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-89,046.00		
NET AVAILABLE BALANCE	-62,747.02		
TOTAL DEFICIT BALANCE	-62,747.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
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	6,508	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					291.00
TOTAL NO CHARGE					50.00

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

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



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

Invoice

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 01/01/2023
To 01/31/2023
Statement Date 02/09/2023
Invoice Due Date* 03/02/2023

* Please remit the Total Amount Due of 759.24 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	693.26
Payments Received	
01/27/2023 Invoice # 8900000000050642 Write-Off	139.03
Grand Total Payments Received	139.03-
Account Summary of Charges	
Previous Invoice Balance	554.23
Total Past Due	554.23
Current Service Charges	205.01
Total Amount Due	759.24

Statement Period 01/01/2023 to 01/31/2023 Page 3 of 5

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

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

Group #: 801891935590
Invoice Date: 01/31/2023
Invoice #: 008900000000071644

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

Payment Due on 03/02/2023

Amount Due 759.24

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
 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 01/01/2023
 To 01/31/2023
 Statement Date 02/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 3.850 %	85.99
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-291.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-205.01
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	205.01
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-89,046.00		
NET AVAILABLE BALANCE	-62,747.02		
TOTAL DEFICIT BALANCE	-62,747.02		

OR
 2/28/2023

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	10.0000	10.00
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	6,508	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					291.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	6508	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
Total					\$ 341.00	\$ 291.00	\$ 50.00	No Charge

Service Fee Total	\$ 291.00
Earnings Credit Allowance	\$ 85.99
Total	\$ 205.01



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 January 2023, are for the amount of \$65.13.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Knuse

Keith W. Faber

SECRETARY

17 March 2023

DATE OF CERTIFICATION

14-00100

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

COLUMBUS OH 43215-3414

DATE: FEBRUARY 10, 2023
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2023
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22120001811	01-11-23		-304.17	.00
23010000752	02-11-23			65.13
TOTAL OUTSTANDING INVOICE BALANCES:				65.13
LESS TOTAL PAYMENTS RECEIVED:				.00
TOTAL AMOUNT DUE:				65.13

** 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	65.13
--------------------	------------------	-------

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
23010000752	65.13	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement January 2023

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$73,653,091.25
LESS: Average Float	(\$34,002,870.97)
Average Collected Balance	\$39,650,220.28
Average Negative Collected Balance	(\$17,749.84)
Average Positive Collected Balance	\$39,667,970.13
LESS: Compensating Balance	(\$17,059,237.84)
Balance Available to Support Services	\$22,608,732.29
LESS: Balance Needed To Support Services	(\$21,022,309.90)
Balance Deficiency/Surplus for Eligible Services	\$1,586,422.39

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$77,154.89
LESS: Earnings Credit Allowance	(\$82,974.00)
Subtotal ^	\$0.00
Direct Service Charges	\$65.13
Service Charges Due	\$65.13

OR 2/28/2023

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$73,653,091	\$39,650,220	\$22,608,732	\$21,022,310	\$77,155	\$82,974	\$65	\$65
YTD	\$73,653,091	\$39,650,220	\$22,608,732	\$21,022,310	\$77,155	\$82,974	\$65	\$65

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

January 2023

Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 67

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	4.33%	\$11,560,807	\$735	\$42,430	\$0	\$3
14511001100	TREASURER OF STATE	4.33%	\$25,133	\$130	\$92	\$0	\$0
14511001225	TREASURER OF STATE	4.33%	\$52,450	\$0	\$193	\$0	\$0
14511002447	TREASURER OF STATE	4.33%	\$8,195	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	4.33%	\$8,229	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	4.33%	\$12,615	\$0	\$46	\$0	\$0
14511002470	TREASURER OF STATE	4.33%	\$76,312	\$0	\$280	\$0	\$0
14511002488	TREASURER OF STATE	4.33%	\$1,553,093	\$0	\$5,700	\$0	\$0
354511001688	TREASURER OF STATE	4.33%	\$5,518	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	4.33%	\$5,340	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	4.33%	\$89,339	\$0	\$328	\$0	\$0
359681036752	TREASURER OF STATE	4.33%	\$5,313	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	4.33%	\$282,844	\$0	\$1,038	\$0	\$0
359681099438	TREASURER OF STATE	4.33%	\$11,212	\$0	\$41	\$0	\$0
359681107165	TREASURER OF STATE	4.33%	\$2,793	\$11,610,810	\$10	\$0	\$42,612
359681113973	TREASURER OF STATE	4.33%	\$8,242	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	4.33%	\$45,680	\$0	\$168	\$0	\$0
359681120952	TREASURER OF STATE	4.33%	\$23,868	\$0	\$88	\$0	\$0
359681129375	TREASURER OF STATE	4.33%	\$12,922	\$0	\$47	\$0	\$0
359681130506	TREASURER OF STATE	4.33%	\$11,852	\$0	\$44	\$0	\$0
359681147740	TREASURER OF STATE	4.33%	\$4,046	\$3	\$15	\$0	\$0
359681150413	TREASURER OF STATE	4.33%	\$9,993	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	4.33%	\$18,106	\$0	\$66	\$0	\$0
359681163028	TREASURER OF STATE	4.33%	\$3,951	\$1,000	\$15	\$0	\$4
359681172128	TREASURER OF STATE	4.33%	\$3,951	\$5,425	\$15	\$0	\$20
359681172136	TREASURER OF STATE	4.33%	\$3,951	\$1,173	\$15	\$0	\$4
359681177572	TREASURER OF STATE	4.33%	\$6,737	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	4.33%	\$36,456	\$0	\$134	\$0	\$0
359681183448	TREASURER OF STATE	4.33%	\$5,449	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	4.33%	\$17,724	\$638,730	\$65	\$0	\$2,344
359681211991	STATE OF OHIO OBM WELFARE	4.33%	\$1,182,540	\$0	\$4,340	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	4.33%	\$513,190	\$0	\$1,883	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	4.33%	\$1,512,290	\$0	\$5,550	\$0	\$0
359681237483	TREASURER OF STATE	4.33%	\$5,449	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	4.33%	\$24,209	\$69,682	\$89	\$0	\$256
359681245668	STATE OF OHIO	4.33%	\$1,698,197	\$0	\$6,233	\$0	\$0
359681245692	STATE OF OHIO	4.33%	\$1,042,511	\$0	\$3,826	\$0	\$0
359681296968	TREASURER OF STATE	4.33%	\$6,866	\$97	\$25	\$0	\$0
359681318788	STATE OF OHIO	4.33%	\$29,529	\$0	\$108	\$0	\$0
359681341533	OHIO DEPARTMENT OF	4.33%	\$15,333	\$0	\$56	\$0	\$0
359681341541	OHIO DEPARTMENT OF	4.33%	\$20,680	\$0	\$76	\$0	\$0
359681342838	STATE OF OHIO	4.33%	\$2,949	\$10,280,946	\$11	\$0	\$37,731
359681362950	TREASURER OF STATE	4.33%	\$8,051	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	4.33%	\$9,366	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	4.33%	\$10,708	\$0	\$39	\$0	\$0
359681367355	TREASURER OF STATE	4.33%	\$8,174	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	4.33%	\$8,487	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	4.33%	\$8,106	\$0	\$30	\$0	\$0



Account Analysis Statement January 2023

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	4.33%	\$4,101	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	4.33%	\$17,452	\$0	\$64	\$0	\$0
359681409108	TREASURER OF STATE	4.33%	\$8,086	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	4.33%	\$8,065	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	4.33%	\$201,056	\$0	\$738	\$0	\$0
359681435707	TREASURER OF STATE	4.33%	\$73,206	\$0	\$269	\$0	\$0
359681481164	TREASURER OF STATE	4.33%	\$517,568	\$0	\$1,900	\$0	\$0
359681492963	TREASURER OF STATE	4.33%	\$8,665	\$0	\$32	\$0	\$0
359681545950	TREASURER OF STATE	4.33%	\$96,175	\$0	\$353	\$0	\$0
359681563391	TREASURER OF STATE	4.33%	\$7,738	\$0	\$28	\$0	\$0
359681683033	TREASURER OF STATE	4.33%	\$5,313	\$0	\$20	\$0	\$0
359681683041	TREASURER OF STATE	4.33%	\$8,038	\$0	\$30	\$0	\$0
359681687646	TREASURER OF STATE	4.33%	\$6,267	\$0	\$23	\$0	\$0
359681687653	TREASURER OF STATE	4.33%	\$6,267	\$0	\$23	\$0	\$0
Sub Total			\$20,986,753	\$22,608,732	\$77,024	\$0	\$82,974

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	4.33%	\$6,676	\$0	\$25	\$65	\$0
359681261657	TREASURER OF STATE	4.33%	\$6,676	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	4.33%	\$6,676	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	4.33%	\$11,580	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	4.33%	\$3,951	\$0	\$15	\$0	\$0
Sub Total			\$35,557	\$0	\$131	\$65	\$0
Total			\$21,022,310	\$22,608,732	\$77,155	\$65	\$82,974

^ 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	\$65.13
AFP01	General Account Services	\$1,051.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,661.45
AFP15	Paper Disbursement Services	\$17.64
AFP20	Paper Disb. Reconciliation Services	\$50.14
AFP25	General ACH Services	\$43,536.40
AFP30	EDI Payment Services	\$157.86
AFP35	Wire and Other Funds Xfer Services	\$5,208.00
AFP40	Information Services	\$9,462.40
AFP45	Investment/Custody Services	\$0.00



Account Analysis Statement

January 2023

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
	Total	\$77,220.02

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$65.13	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$65.13	\$0.00
01	General Account Services				
01 00 00	Maintenance	67	\$10.00	\$670.00	\$182,554.90
01 00 99	ZBA Concentration Account	4	\$10.00	\$40.00	\$10,898.80
01 00 99	ZBA Subsidiary Accounts	53	\$5.00	\$265.00	\$72,204.55
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	2	\$8.00	\$16.00	\$4,359.52
01 03 07	KeyNav Corp Banking Statement	131	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$8,174.10
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$8,174.10
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,051.00	\$286,365.97
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$1,362.35
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$1,362.35
	AFP05 TOTAL			\$10.00	\$2,724.70
10	Depository Services				
10 00 00	Branch Deposited Cash	45,867.15	\$0.0005	\$22.94	\$6,248.69
10 00 05	Night Bag Deposited Cash	443	\$0.0005	\$0.22	\$60.35
10 00 05	Std Night Bag Fee	9	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	66.04	\$0.001	\$0.07	\$17.99
10 02 00	Deposits Branch\Night Drop Tkt	642	\$0.55	\$353.10	\$96,209.13
10 02 00	Deposits Key Capture Ticket	1,033	\$0.10	\$103.30	\$28,146.14
10 02 00	Deposits Key Image Cash Letter	98	\$0.08	\$7.84	\$2,136.16
10 02 00	Deposits Vault Ticket	4	\$0.75	\$3.00	\$817.41
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$599.43
10 02 1B	Electronic Item Clearing Fee	25,443	\$0.07	\$1,781.01	\$485,271.78
10 02 1B	ICL Clear Agent	78,078	\$0.07	\$5,465.46	\$1,489,173.88
10 02 1B	RDC Scanned Item	25,443	\$0.01	\$254.43	\$69,324.53
10 02 10	ICL On-Us	11,152	\$0.035	\$390.32	\$106,350.49
10 02 18	ICL Direct Send	123,192	\$0.03	\$3,695.76	\$1,006,983.72
10 02 24	Branch Per Item Charge	14,291	\$0.10	\$1,429.10	\$389,386.86
10 04 00	Check Charge Backs	253	\$1.00	\$253.00	\$68,934.91



Account Analysis Statement

January 2023

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 04 02	Redeposited Returned	142	\$1.50	\$213.00	\$58,036.11
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$1,362.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	127	\$0.50	\$63.50	\$17,301.84
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	\$2,724.70
10 06 10	Deposit Recon Per Deposit	27	\$0.10	\$2.70	\$735.66
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$136.23
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$54,494.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$4,087.05
10 99 99	RDC Monthly Fee	113	\$30.00	\$3,390.00	\$923,673.30
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$17,661.45	\$4,812,212.71
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$2,724.70
15 01 20	Positive Pay Per Item	7	\$0.02	\$0.14	\$38.13
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	3	\$2.50	\$7.50	\$2,043.52
	AFP15 TOTAL			\$17.64	\$4,806.35
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$5,449.40
20 01 10	Reconciliation Per Item	7	\$0.02	\$0.14	\$38.13
20 02 0B	KeyNav ARP Add/Cancel Entry	49	\$0.00	\$0.00	\$0.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$5,449.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$2,724.70
	AFP20 TOTAL			\$50.14	\$13,661.63
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$24,522.30
25 00 00	KeyNav ACH Per Account Fee	27	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	370,599	\$0.025	\$9,265.00	\$2,524,427.69
25 01 00	Originated ACH DB Via KeyNav	7	\$0.025	\$0.18	\$47.67
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$408.70
25 01 01	Orig ACH Cr Via Direct Send	477,147	\$0.025	\$11,928.70	\$3,250,206.03
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$136.23
25 01 20	ACH Addenda Originated	337,264	\$0.025	\$8,431.62	\$2,297,358.02
25 01 40	Originated Late File Surcharge	98	\$0.75	\$73.50	\$20,026.53
25 02 00	Incoming ACH Debit Item	49	\$0.025	\$1.24	\$333.75
25 02 01	Incoming ACH Credit Item	116,052	\$0.025	\$2,901.42	\$790,516.99
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$6.81
25 02 20	ACH Received Addenda	129,796	\$0.025	\$3,244.96	\$884,137.76
25 03 02	ACH Return Items	2,485	\$0.55	\$1,366.75	\$372,398.31
25 03 02	Unauthorized ACH Item Return	337	\$0.50	\$168.50	\$45,911.16
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	540	\$4.50	\$2,430.00	\$662,102.09
25 05 01	ACH Data Transmission	268	\$5.25	\$1,407.00	\$383,365.26
25 06 40	ACH Reversal Or Deletion	15	\$10.00	\$150.00	\$40,870.50



Account Analysis Statement

January 2023

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$1,362.35
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	18	\$10.00	\$180.00	\$49,044.60
25 10 52	EPA Monthly - Block All	61	\$4.50	\$274.50	\$74,792.73
25 10 70	ACH Noc	3,112	\$0.50	\$1,556.00	\$423,963.30
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$4,087.05
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$4,087.05
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$8,174.10
	AFP25 TOTAL			\$43,536.40	\$11,862,286.98
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$2,724.70
30 02 10	EDI Translation Fee/1000 Chara	1,114	\$0.025	\$27.86	\$7,588.27
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$2,724.70
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$2,724.70
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$27,247.00
	AFP30 TOTAL			\$157.86	\$43,009.37
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	31	\$5.00	\$155.00	\$42,232.85
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$2,179.76
35 01 13	KeyNav International	2	\$10.00	\$20.00	\$5,449.40
35 01 23	KeyNav Internal	20	\$3.50	\$70.00	\$19,072.89
35 01 24	Batch Wire Internal	49	\$2.00	\$98.00	\$26,702.06
35 03 00	Incoming Domestic Wire	604	\$8.00	\$4,832.00	\$1,316,575.04
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$6,811.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,208.00	\$1,419,023.75
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$681.17
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$681.17
40 00 52	KeyNav Previous Day Report	131	\$1.75	\$229.25	\$62,463.74
40 00 55	KeyNav Intraday Report	131	\$1.75	\$229.25	\$62,463.74
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$216,613.65
40 01 10	BAI File Xfer Per Detail	243,658	\$0.015	\$3,654.87	\$995,842.42
40 01 10	BAI Per File Transfer Fee	63	\$2.50	\$157.50	\$42,914.02
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$16,348.20
40 02 71	KeyNav Pre Day Detail Items	121,372	\$0.018	\$2,184.70	\$595,264.11
40 02 74	KeyNav Intraday Detail Items	118,796	\$0.018	\$2,138.33	\$582,630.23
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$2,315.99
	AFP40 TOTAL			\$9,462.40	\$2,578,218.44
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement January 2023

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>
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$77,220.02	\$21,022,309.90

Board of Deposit
KeyBank State Regular Account 6213 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ 0.36	\$ 0.36	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ 64.77	\$ 64.77	\$ -	
Total					\$ 65.13	\$ 65.13	\$ -	Extracted from full analysis statement as Direct Service Charges are not covered by excess earning credits.

Service Fee Total	\$ 65.13
Earnings Credit Allowance	\$ -
Total	\$ 65.13



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF 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 January 2023, are for the amount of \$21,918.12.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Harold M. D. [Signature]

SECRETARY

17 March 2023

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: 12/31/2022 - 01/31/2023

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: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

Invoice for Services and Expenses

Amount Due	Service Charges		Expense		Total
	Disbursements	Fee Refunds	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	41,499.02	0.00	0.00	0.00	41,499.02
Current Fees for Services and Expenses	21,922.12	0.00	0.00	4.00	21,918.12
Less Fee Collections	20,703.52	0.00	0.00	0.00	20,703.52
Please Pay this Amount	42,717.62	0.00	0.00	4.00	42,713.62

Wally
 Digitally signed
 by Walter Myers
 Date: 2023.02.14
 16:25:13 -05'00'

Digitally signed by
 Blake Bishop
 Date: 2023.02.14
 09:27:34 -05'00'

Blake Bishop

How to Contact Us:

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

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

Please include account number and invoice
 reference number on your check

Digitally signed
 by Elizabeth
 McAndrew
 Date: 2023.02.14
 08:48:12 -05'00'





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2022 - 01/31/2023

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: 0002SMNLU000

Billing Account Number: 0900160

Invoice Date: 02/03/2023

Payment Due Date: 03/05/2023

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	7,786,229,420
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,147,960,198
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,723,040,844
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,368,776,737
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	226,044,716
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	73,876,006
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,864
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,412,580

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	41,499.02		0.00	0.00	41,499.02
Current Fees for Services and Expenses	21,922.12		0.00	4.00	21,918.12
Less Fee Collections	20,703.52		0.00	0.00	20,703.52
Please Pay this Amount	42,717.62		0.00	4.00	42,713.62

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: 12/31/2022 - 01/31/2023

Invoice Reference No: 0002SMNLU000

Billing Account Number: 0900160

Invoice Date: 02/03/2023

Payment Due Date: 03/05/2023

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	5,831,783,753
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	246,683,989
Total Market Value for Fee Purposes		26,705,837,107



Invoice for Service and Expenses

Invoice Reference No: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	26,705,837,107	21,142.12		0.00	21,142.12
Outgoing ACH Transfer - \$4	1	4.00		0.00	4.00
Depository Eligible Trades - \$4	194	776.00		0.00	776.00
Total Current Charges and Expenses		21,922.12		0.00	21,922.12





Invoice for Service and Expenses

Invoice Reference No: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

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	6,760.10	0.00	6,760.10
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	238.62	0.00	238.62
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,692.80	0.00	4,692.80
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	195.29	0.00	195.29
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,748.47	0.00	1,748.47
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,755.08	0.00	3,755.08
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,282.28	0.00	4,282.28
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	186.96	0.00	186.96
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	58.49	0.00	58.49
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	4.03	0.00	4.03
Total Current Charges and Expenses		21,922.12	0.00	21,922.12



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2022 - 01/31/2023

Invoice for Service and Expenses

Invoice Reference No: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 12/31/2022 to 01/31/2023

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,786,229,420	29.18%	6,164.10
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,412,580	1.13%	238.62
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,831,783,753	21.84%	4,616.80
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	246,683,989	0.92%	195.29
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,147,960,198	8.04%	1,700.47
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,723,040,844	17.69%	3,739.08
0900160.5	STATE OF OHIO-REGULAR INVNT-TRES PRI USD	5,368,776,737	20.10%	4,250.28
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	226,044,716	0.85%	178.96
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	73,876,006	0.28%	58.49
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,864	0.00%	0.03
Total Fee for the Period		26,705,837,107	100.00%	21,142.12

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	26,705,836,107	253,705.44
Total	1,000	26,705,837,107	253,705.45
Total Fee for the Period			21,142.12





Invoice Reference No: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

Summary of Current Charges and Expenses

Base Currency: USD

Outgoing ACH Transfer - \$4

Fee Period: 12/31/2022 to 01/31/2023

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	1	100.00%
Total Fee for the Period		1	100.00%

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

Depository Eligible Trades - \$4

Fee Period: 12/31/2022 to 01/31/2023

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	149	76.80%
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	19	9.79%
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	6.19%
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4	2.06%
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	4.12%
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	1.03%
Total Fee for the Period		194	100.00%

Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	194	776.00
Total		194	776.00
Total Fee for the Period			
			776.00

Total Current Charges and Expenses

21,918.12



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2022 - 01/31/2023

Invoice Reference No: 0002SMNLU000 Billing Account Number: 0900160 Invoice Date: 02/03/2023 Payment Due Date: 03/05/2023

Summary of Current Charges and Expenses

Base Currency: USD

Invoice Total

42,713.62





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 January 2023, are for the amount of \$6.56.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Keith Faber

SECRETARY

17 March 2023

DATE OF CERTIFICATION

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

COLUMBUS OH 43215-3414

DATE: FEBRUARY 10, 2023
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JANUARY 2023
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22100000743	11-11-22			-5,591.08	.00
22110000760	12-11-22				5,906.56
22120001839	01-11-23				7,110.20
23010000770	02-11-23				6,538.31
TOTAL OUTSTANDING INVOICE BALANCES:					19,555.07
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					19,555.07

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

PAST DUE AGING:

31 DAYS AND OVER \$5,906.56

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	19,555.07
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	22110000760	5,906.56
P O BOX 901626	22120001839	7,110.20
CLEVELAND, OHIO 44190-1626	23010000770	6,538.31

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement January 2023

*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	\$889.36
LESS: Average Float	(\$0.00)
Average Collected Balance	\$889.36
Average Negative Collected Balance	(\$1,790.15)
Average Positive Collected Balance	\$2,679.52
Balance Available to Support Services	\$2,679.52
LESS: Balance Needed To Support Services	(\$1,782,382.93)
Balance Deficiency/Surplus for Eligible Services	(\$1,779,703.41)

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	\$6,541.58
LESS: Earnings Credit Allowance	(\$9.83)
Subtotal	\$6,531.75
Direct Service Charges	\$6.56
Service Charges Due	\$6,538.31

OR 2/28/2023

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$889	\$889	\$2,680	\$1,782,383	\$6,542	\$10	\$7	\$6,538
YTD	\$889	\$889	\$2,680	\$1,782,383	\$6,542	\$10	\$7	\$6,538

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement January 2023

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	4.33%	\$1,782,383	\$2,680	\$6,542	\$7	\$10
Total			\$1,782,383	\$2,680	\$6,542	\$7	\$10

[^] 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	\$6.56
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP30	EDI Payment Services	\$5.15
AFP99	Undefined Services	\$6,536.43
Total		\$6,548.14

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$6.56	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$6.56	\$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
30	EDI Payment Services				
30 00 10	EDI Direct Receipt Admin Fee	1	\$0.00	\$0.00	\$0.00
30 02 10	EDI Translation Fee/1000 Chara	6	\$0.025	\$0.15	\$40.87
30 05 00	EDI Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$1,362.35
	AFP30 TOTAL			\$5.15	\$1,403.22
99	Undefined Services				
99 99 99	Warrant Images Delivered	186,755	\$0.035	\$6,536.43	\$1,780,979.71
	AFP99 TOTAL			\$6,536.43	\$1,780,979.71



Account Analysis Statement

January 2023

Relationship Summary

Relationship Name : *TREASURER OF STATE OF OHIO

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>
	Total			\$6,548.14	\$1,782,382.93



Account Analysis Statement January 2023

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$889.36
LESS: Average Float	(\$0.00)
Average Collected Balance	\$889.36
Average Negative Collected Balance	(\$1,790.15)
Average Positive Collected Balance	\$2,679.52
Balance Available to Support Services	\$2,679.52

Rate and Other Information	
Earnings Credit Rate	4.33%
Service Charge Multiplier	\$272.47
Uncollected Funds Rate	4.33%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,541.58
Earnings Credit Allowance	(\$9.83)
Subtotal	\$6,531.75
Direct Service Charges	\$6.56
Service Charges Due	\$6,538.31

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$6.56	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$6.56	\$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
30	EDI Payment Services				
30 00 10	EDI Direct Receipt Admin Fee	1	\$0.00	\$0.00	\$0.00
30 02 10	EDI Translation Fee/1000 Chara	6	\$0.025	\$0.15	\$40.87
30 05 00	EDI Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$1,362.35
	AFP30 TOTAL			\$5.15	\$1,403.22
99	Undefined Services				
99 99 99	Warrant Images Delivered	186,755	\$0.035	\$6,536.43	\$1,780,979.71
	AFP99 TOTAL			\$6,536.43	\$1,780,979.71
	Total			\$6,548.14	\$1,782,382.93

Board of Deposit
KeyBank Warrant Account 6396 - January 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment:
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ 6.56	\$ 6.56	\$ -	Amounts taken from KeyNavigator analysis statement not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Total					\$ 6.56	\$ 6.56	\$ -	Extracted from full analysis statement as Direct Service Charges are not covered by excess earning credits.

Service Fee Total	\$	6.56
Earnings Credit Allowance	\$	-
Total	\$	6.56

Key Bank Account Analysis Verification Warrant Count

January 2023

Date	Key Bank File	Daily Reports	Difference
1/3/23	7713	7713	-
1/4/23	8980	8980	-
1/5/23	7744	7744	-
1/6/23	8762	8762	-
1/9/23	11985	11985	-
1/10/23	10899	10899	-
1/11/23	7476	7476	-
1/12/23	5223	5223	-
1/13/23	4959	4959	-
1/17/23	7864	7864	-
1/18/23	8296	8296	-
1/19/23	5396	5396	-
1/20/23	3981	3981	-
1/23/23	8652	8652	-
1/24/23	13661	13661	-
1/25/23	20988	20988	-
1/26/23	9074	9074	-
1/27/23	11214	11214	-
1/30/23	12722	12722	-
1/31/23	11166	11166	-
	186,755	186,755	-

Verified By:

Ann Clymer

2/1/2023



**Board of Deposit
Monthly Banking Fee Summary
January 2023**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	27.39
ODNR Lake Katherine Management Fund (3134)	139.66
ODNR Wildlife Habitat Fund (3105)	156.00
State of Ohio - Lockbox Processing (7065)	23,069.39
Torrens Law Assurance Fund (5590)	205.01

Submitted

3/9/2023
3/9/2023
3/9/2023
3/9/2023
3/9/2023

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	-
State Regular Account (1050)	65.13
Trust Fees	21,918.12
Warrant Settlement Fees (6396)	6.56

Account is closed

3/9/2023 (Direct Service fees are not covered by earnings credits)
3/9/2023
3/9/2023 (Direct Service fees are not covered by earnings credits)

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(510.52)

Under review

MISC EXPENSES