



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of April 2018, are \$438.76.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 24, 2018

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001513787

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
03-31-2018	000100000001512430	PREVIOUS SERVICE CHARGE	295.26
04-30-2018	000100000001513787	CURRENT SERVICE CHARGE	438.76
TOTAL			734.02

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-02-2018	000100000001509873	04-02-2018	INVOICED PAYMENT RECEIVED	444.92
04-23-2018	000100000001511131	04-23-2018	INVOICED PAYMENT RECEIVED	425.61
TOTAL			870.53	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
03-31-2018	000100000001512430	431.58	136.32	295.26
04-30-2018	000100000001513787	438.76	0.00	438.76
TOTAL OUTSTANDING AMOUNT (05-31-2018)				734.02

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Total Amount Due \$ 734.02

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 05-04-2018
Payment Due On: 05-31-2018
Invoice Number: 000100000001513787

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 04-30-2018.****

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2018

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6
ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.362%
MULTIPLIER: \$ 514.89000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-225.915	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-225.915	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.76
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.76
000314	SERVICE CHARGE AMOUNT	0	438.76

JP
5/22/18



10185870503000000045

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2018

PAGE 2 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

JP Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	4.119	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	515	0.00
SUBTOTAL					9.00	4.634	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5.149	0.00
SUBTOTAL					10.00	5.149	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	12	60.00	30.894	0.00
SUBTOTAL					60.00	30.894	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	23.170	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	25.745	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	170	17.00	8.753	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	28	0.00	0	0.00
SUBTOTAL					112.00	57.668	
BAISWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	7	0.21	108	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	88	2.64	1,359	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	30.894	0.00
SUBTOTAL					62.85	32.361	
INT REC & PAY - RECONCILE / 71							
5681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,298	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	2,528	0.00
SUBTOTAL					24.91	12,826	

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78							
1166	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
1216	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
12161	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
12162	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
12163	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
12164	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							
INT REC & PAY - RECONCILE / 78							
12165	06139	050005	20.0000	1	20.00	10,298	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,298	
SUBTOTAL							



ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2018

PAGE 4 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1859							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,298	0.00
SUBTOTAL					20.00	10,298	
TOTAL CHARGE FOR SERVICES		000300			438.76	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-438.76	0	
BAL EQUIV LNT-TOT SERVICE CHRG		000400			0.00	225,915	

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-04-2018

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
MAR	0	0	0	219,979	-219,979		0	432	-432
APR	0	0	0	225,915	-225,915		0	439	-439
JAN - APR AVERAGE	14	14	14	253,915			0		
JAN - APR NET					-1,015,604		0	1,741	-1,741



Board of Deposit
Chase Consolidation Account 6915 -April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES		0	1 \$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE		1	1 \$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	12 \$ 60.00	\$ 60.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED		15	3 \$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE		50	1 \$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY		0.1	170 \$ 17.00	\$ 17.00	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL		0	28 \$ -	\$ -	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED	0.03	7	\$ 0.21	\$ 0.21	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	88	\$ 2.64	\$ 2.64	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67		0	22 \$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED		30	2 \$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681		20	1 \$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ (0.00)	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859		20	1 \$ 20.00	\$ 20.00	\$ -	
Total					\$ 438.76	\$ 438.76	\$ (0.00)	

Service Fee Total	\$ 438.76
Earnings Credit Allowance	\$ -
Total	\$ 438.76



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for April 2018, are \$130.76.

Josh Mandel

CHAIRMAN

Stacy Sumner-Lander

SECRETARY

May 24, 2018

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	40002Z	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 264.77 before this date

Invoice Details

Group: 801892412957

Description		
Previous Balance		510.90
Payments Received		
04/23/2018 Invoice # 8900000000046226	139.31	
04/23/2018 Invoice # 8900000000046649	117.53	
04/23/2018 Invoice # 8900000000047067	.37	
04/23/2018 Invoice # 8900000000047067	119.31	
04/23/2018 Invoice # 8900000000047456	.37	
Grand Total Payments Received		376.89-

Statement Period 04/01/2018 to 04/30/2018 Page 2 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: 04/30/2018
Invoice #: 008900000000047822

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

Payment Due on 05/30/2018
Amount Due 264.77
Amount Enclosed:

\$



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

Account Summary of Charges	
Previous Invoice Balance	134.01
Total Past Due	134.01
Current Service Charges	130.76
Total Amount Due	264.77

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

AR
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
		Total			\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	7.09
Total	\$	130.76



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2018, are \$136.42.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 24, 2018

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 276.21 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		533.64
Payments Received		
04/23/2018 Invoice # 8900000000046228	145.09	
04/23/2018 Invoice # 8900000000046651	.43	
04/23/2018 Invoice # 8900000000046651	122.94	
04/23/2018 Invoice # 8900000000047069	.43	
04/23/2018 Invoice # 8900000000047069	124.53	
04/23/2018 Invoice # 8900000000047458	.43	
Grand Total Payments Received		393.85-

Statement Period 04/01/2018 to 04/30/2018 Page 2 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: 04/30/2018
Invoice #: 008900000000047824

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

Payment Due on 05/30/2018

Amount Due 276.21

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	139.79
Total Past Due	139.79
Current Service Charges	136.42
Total Amount Due	276.21



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2018
 To 04/30/2018

Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

JP
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIAEDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
		Total			\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	1.43
Total	\$	136.42



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2018, are \$136.42.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 24, 2018

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 276.21 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		533.64
Payments Received		
04/23/2018 Invoice # 8900000000046228	145.09	
04/23/2018 Invoice # 8900000000046651	.43	
04/23/2018 Invoice # 8900000000046651	122.94	
04/23/2018 Invoice # 8900000000047069	.43	
04/23/2018 Invoice # 8900000000047069	124.53	
04/23/2018 Invoice # 8900000000047458	.43	
Grand Total Payments Received		393.85-

Statement Period 04/01/2018 to 04/30/2018 Page 2 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: 04/30/2018
Invoice #: 008900000000047824

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

Payment Due on 05/30/2018

Amount Due 276.21

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	139.79
Total Past Due	139.79
Current Service Charges	136.42
Total Amount Due	276.21

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2018
 To 04/30/2018

Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

JP
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIAEDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
		Total			\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	1.43
Total	\$	136.42



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for April 2018, are \$151.34.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 24, 2018

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	42.15	EARNINGS CREDIT ALLOWANCE	.01
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.35
AVERAGE COLLECTED BALANCE	42.15	NET CHARGE FOR SERVICES	-151.34
AVG POSITIVE COLLECTED BALANCE	42.15	***SERVICE CHARGE AMOUNT	151.34
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	42.15		
LESS BALANCE REQUIRED	-526,092.60		
NET AVAILABLE BALANCE	-526,050.45		
TOTAL DEFICIT BALANCE	-526,050.45		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					151.35

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 293.04 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		553.34
Payments Received		
04/23/2018 Invoice # 8900000000046227	147.00	
04/23/2018 Invoice # 8900000000046650	138.34	
04/23/2018 Invoice # 8900000000047068	126.30	
Grand Total Payments Received		411.64-
Account Summary of Charges		
Previous Invoice Balance	141.70	
Total Past Due	141.70	
Current Service Charges		151.34
Total Amount Due		293.04

Statement Period 04/01/2018 to 04/30/2018 Page 3 of 5

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

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

Group #:801892413105

Invoice Date: 04/30/2018

Invoice #: 008900000000047823

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

Payment Due on 05/30/2018

Amount Due 293.04

Amount Enclosed:

\$



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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	42.15	EARNINGS CREDIT ALLOWANCE 0.350 %	.01
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.35
AVERAGE COLLECTED BALANCE	42.15	NET CHARGE FOR SERVICES	-151.34
AVG POSITIVE COLLECTED BALANCE	42.15	***SERVICE CHARGE AMOUNT	151.34
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	42.15		
LESS BALANCE REQUIRED	-526,092.60		
NET AVAILABLE BALANCE	-526,050.45		
TOTAL DEFICIT BALANCE	-526,050.45		

AR
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					151.35

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENTVIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	23 \$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	2 \$ -	\$ -	\$ -	
3524	35 01 04	WIRE-TRANSMISSION DOMESTIC		9.5	1 \$ 9.50	\$ 9.50	\$ -	
3580	35 03 20	WIRE-INCOMING INTERNAL		3.5	1 \$ 3.50	\$ 3.50	\$ -	
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		0.25	2 \$ 0.50	\$ 0.50	\$ -	
Total					\$ 151.35	\$ 151.35	\$ -	

Service Fee Total	\$	151.35
Earnings Credit Allowance	\$	0.01
Total	\$	151.34



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for April 2018, are \$1,012.46.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 24, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,380,368.72	EARNINGS CREDIT ALLOWANCE	2,004.93
LESS AVERAGE FLOAT	-2,410,836.97	TOTAL CHARGE FOR SERVICES	-3,017.39
AVERAGE COLLECTED BALANCE	6,969,531.75	NET CHARGE FOR SERVICES	-1,012.46
AVG POSITIVE COLLECTED BALANCE	6,969,531.75	***SERVICE CHARGE AMOUNT	1,012.46
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	6,969,531.75		
LESS BALANCE REQUIRED	-10,488,447.64		
NET AVAILABLE BALANCE	-3,518,915.89		
TOTAL DEFICIT BALANCE	-3,518,915.89		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,086	.0200	21.72
0315	050100	WLBX PAYMENT PROCESSED	1,086	.5500	597.30
0319	05011M	WLBX NON-PROCESSABLE	19	.5000	9.50
0322	05011R	WLBX IMAGE CAPTURE	4,227	.0500	211.35
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	147	.0200	2.94
0345	050200	RLBX REMIT PROCESSED	147	.1500	22.05
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	273	.0250	6.83
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,500	.0500	225.00
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,219	.0500	60.95
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,492	.0500	224.60
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	131	.4000	52.40
0500	10022Z	LBX DEPOSITED ITEMS	1,218	.2000	243.60
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	35	.2500	8.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	231	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	101	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	210	.2500	52.50
TOTAL CHARGE FOR SERVICES					3,017.39

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 6,398.87 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 11,328.37

Payments Received

04/23/2018 Invoice # 8900000000046331	2,377.28
04/23/2018 Invoice # 8900000000046750	445.93
04/23/2018 Invoice # 8900000000046750	2,472.82
04/23/2018 Invoice # 8900000000047165	445.93
04/26/2018 Invoice # 8900000000047165 Write-Off	2,334.89
04/26/2018 Invoice # 8900000000047165 Write-Off Reversal	2,334.89
04/26/2018 Invoice # 8900000000047165 Write-Off	200.00
04/26/2018 Invoice # 8900000000047548 Write-Off	3,251.52
04/26/2018 Invoice # 8900000000047548 Write-Off Reversal	3,251.52

Grand Total Payments Received 5,941.96-

Statement Period 04/01/2018 to 04/30/2018 Page 3 of 6

(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: 04/30/2018

Invoice #: 008900000000047914

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

Payment Due on 05/30/2018

Amount Due 6,398.87

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	5,386.41
Total Past Due	5,386.41
Current Service Charges	1,012.46
Total Amount Due	6,398.87



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2018
 To 04/30/2018

Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,380,368.72	EARNINGS CREDIT ALLOWANCE 0.350 %	2,004.93
LESS AVERAGE FLOAT	-2,410,836.97	TOTAL CHARGE FOR SERVICES	-3,017.39
AVERAGE COLLECTED BALANCE	6,969,531.75	NET CHARGE FOR SERVICES	-1,012.46
AVG POSITIVE COLLECTED BALANCE	6,969,531.75	***SERVICE CHARGE AMOUNT	1,012.46
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	6,969,531.75		
LESS BALANCE REQUIRED	-10,488,447.64		
NET AVAILABLE BALANCE	-3,518,915.89		
TOTAL DEFICIT BALANCE	-3,518,915.89		

AR
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,086	.0200	21.72
0315	050100	WLBX PAYMENT PROCESSED	1,086	.5500	597.30
0319	05011M	WLBX NON-PROCESSABLE	19	.5000	9.50
0322	05011R	WLBX IMAGE CAPTURE	4,227	.0500	211.35
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	147	.0200	2.94
0345	050200	RLBX REMIT PROCESSED	147	.1500	22.05
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	273	.0250	6.83
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,500	.0500	225.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,219	.0500	60.95
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,492	.0500	224.60
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	131	.4000	52.40
0500	10022Z	LBX DEPOSITED ITEMS	1,218	.2000	243.60
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	35	.2500	8.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	231	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	101	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	210	.2500	52.50
TOTAL CHARGE FOR SERVICES					3,017.39

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	77	\$ 15.40	\$ 15.40	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1086	\$ 21.72	\$ 21.72	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1086	\$ 597.30	\$ 597.30	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	19	\$ 9.50	\$ 9.50	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	4227	\$ 211.35	\$ 211.35	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	147	\$ 2.94	\$ 2.94	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.15	147	\$ 22.05	\$ 22.05	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$ 1.50	\$ 1.50	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	273	\$ 6.83	\$ 6.83	\$ -	0.01 Rounding
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4500	\$ 225.00	\$ 225.00	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1219	\$ 60.95	\$ 60.95	\$ -	
	375 05 04 00	LBX IMAGE FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	4492	\$ 224.60	\$ 224.60	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
	393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$ 0.65	\$ 0.65	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	131	\$ 52.40	\$ 52.40	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	1218	\$ 243.60	\$ 243.60	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
	786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	35	\$ 8.75	\$ 8.75	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 12	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	231	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	101	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
	3201 10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RD-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	0.25	210	\$ 52.50	\$ 52.50	\$ -	
		Total			\$ 3,017.39	\$ 3,017.39	\$ 0.01	Rounding

Service Fee Total	\$	3,017.39
Earnings Credit Allowance	\$	2,004.93
Total	\$	1,012.46



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for April 2018, are \$130.29.

Josh Mandel

CHAIRMAN

Stacey Bunker Landers

SECRETARY

May 24, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 261.95 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		507.13
Payments Received		
04/23/2018 Invoice # 8900000000046147	136.96	
04/23/2018 Invoice # 8900000000046571	117.04	
04/23/2018 Invoice # 8900000000046988	2.23	
04/23/2018 Invoice # 8900000000046988	117.01	
04/23/2018 Invoice # 8900000000047387	2.23	
Grand Total Payments Received		375.47-

Statement Period 04/01/2018 to 04/30/2018 Page 2 of 4

(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: 04/30/2018
Invoice #: 00890000000047752

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

Payment Due on 05/30/2018

Amount Due 261.95

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	131.66
Total Past Due	131.66
Current Service Charges	130.29
Total Amount Due	261.95

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

Handwritten signature
 5/22/18

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
		Total			\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	7.56
Total	\$	130.29



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS --Huntington Consolidation Account] for April 2018, are \$492.85.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 24, 2018

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-492.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-492.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	492.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-1,713,146.60		
NET AVAILABLE BALANCE	-1,713,146.60		
TOTAL DEFICIT BALANCE	-1,713,146.60		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,451	.0000	.00
4002	010801	BOL SECURITY TOKEN	10	15.0000	150.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					492.85
TOTAL NO CHARGE					50.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2018
To 04/30/2018
Statement Date 05/08/2018
Invoice Due Date* 05/30/2018

* Please remit the Total Amount Due of 839.45 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	1,348.02
Payments Received	
04/26/2018 Invoice # 8900000000041609 Write-Off	5.00
04/26/2018 Invoice # 8900000000041992 Write-Off	15.00
04/23/2018 Invoice # 8900000000046212	334.51
04/23/2018 Invoice # 8900000000046634	349.96
04/23/2018 Invoice # 8900000000047053	296.95
Grand Total Payments Received	1,001.42-

Statement Period 04/01/2018 to 04/30/2018 Page 3 of 6

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

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Group #: 801892345121

Invoice Date: 04/30/2018

Invoice #: 008900000000047809

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

Payment Due on 05/30/2018

Amount Due 839.45

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	346.60
Total Past Due	346.60
Current Service Charges	492.85
Total Amount Due	839.45

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2018
 To 04/30/2018
 Statement Date 05/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-492.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-492.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	492.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-1,713,146.60		
NET AVAILABLE BALANCE	-1,713,146.60		
TOTAL DEFICIT BALANCE	-1,713,146.60		

PR
 5/22/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	611	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,451	.0000	.00
4002	010801	BOL SECURITY TOKEN	10	15.0000	150.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					492.85
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington TOS Consolidation Account 5121 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE		12	1 \$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS		0	611 \$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
	2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES		70	1 \$ 70.00	\$ 70.00	\$ -	
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH		5	10 \$ 50.00	\$ -	\$ 50.00	Bank waived the fee
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	18 \$ 90.00	\$ 90.00	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE		45	1 \$ 45.00	\$ 45.00	\$ -	
	3702 40 00 ZZ	BOL COMPANY MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV		0	3451 \$ -	\$ -	\$ -	
	4002 01 08 01	BOL SECURITY TOKEN		15	10 \$ 150.00	\$ 150.00	\$ -	
	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	\$ -	
		Total			\$ 542.85	\$ 492.85	\$ 50.00	

Service Fee Total	\$ 492.85
Earnings Credit Allowance	\$ -
Total	\$ 492.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of April 2018, are \$11.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 24, 2018

DATE

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

DATE: MAY 11, 2018
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: APRIL 2018
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18020001276	03-11-18	11.00	04-25-18		.00
18030001621	04-11-18				11.00
18040001210	05-11-18				11.00
TOTAL OUTSTANDING INVOICE BALANCES:					33.00
LESS TOTAL PAYMENTS RECEIVED:					11.00
TOTAL AMOUNT DUE:					22.00

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE	TOTAL AMOUNT DUE	22.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18030001621	11.00
P O BOX 901626	18040001210	11.00
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement April 2018

*TREASURER OF STATE
 30 E BROAD ST 9TH FL
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$5,670.06)
Balance Deficiency/Surplus for Eligible Services	(\$5,670.06)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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
APR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
MAR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$6,514	\$44	\$0	\$0	\$44

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	2.37%	\$5,670	\$0	\$11	\$0	\$0
Total			\$5,670	\$0	\$11	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
Total		\$11.00

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$4,123.68
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,123.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,546.38
	AFP25 TOTAL			\$3.00	\$1,546.38
Total				\$11.00	\$5,670.06



Account Analysis Statement

April 2018

Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL
Account Number: 359681427431

AA

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

Rate and Other Information	
Earnings Credit Rate	2.37%
Service Charge Multiplier	\$515.46
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

PK
5/22/18

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$4,123.68
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,123.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,546.38
	AFP25 TOTAL			\$3.00	\$1,546.38
	Total			\$11.00	\$5,670.06

Board of Deposit
KeyBank AOS Agency Collateral 7431 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$	8.00 \$	8.00 \$	-
DDAANLC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$	3.00 \$	3.00 \$	-
Total					\$	11.00 \$	11.00 \$	-

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	-
Total	\$	11.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of April 2018, are \$109,844.92.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 24, 2018

DATE

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

DATE: MAY 11, 2018
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: APRIL 2018
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18020000936	03-11-18	110,647.54	04-25-18		.00
18030001284	04-11-18				88,783.99
18040000907	05-11-18				109,844.92
TOTAL OUTSTANDING INVOICE BALANCES:					309,276.45
LESS TOTAL PAYMENTS RECEIVED:					110,647.54
TOTAL AMOUNT DUE:					198,628.91

** 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 198,628.91

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
18030001284	88,783.99	_____
18040000907	109,844.92	_____

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

April 2018

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$257,407,424.87
LESS: Average Float	(\$36,773,032.43)
Average Collected Balance	\$220,634,392.44
Average Negative Collected Balance	(\$3,404.58)
Average Positive Collected Balance	\$220,637,797.02
LESS: Compensating Balance	(\$207,775,909.86)
Balance Available to Support Services	\$12,861,887.16
LESS: Balance Needed To Support Services	(\$69,482,306.08)
Balance Deficiency/Surplus for Eligible Services	(\$56,620,418.92)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$134,796.95
LESS: Earnings Credit Allowance	(\$24,952.03)
Service Charges Due	\$109,844.92

APD
 5/22/18

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
APR	\$257,407,425	\$220,634,392	\$12,861,887	\$69,482,306	\$134,797	\$24,952	\$0	\$109,845
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117,356	\$28,572	\$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$193,632,802	\$174,914,727	\$13,030,996	\$64,691,480	\$444,919	\$90,207	\$0	\$354,712

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.37%	\$30,588,851	\$0	\$59,343	\$0	\$0
14511001100	TREASURER OF STATE	2.37%	\$310,851	\$497	\$603	\$0	\$1
14511001225	TREASURER OF STATE	2.37%	\$96,030	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	2.37%	\$8,801	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.37%	\$8,260	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	2.37%	\$12,861	\$0	\$25	\$0	\$0
14511002470	TREASURER OF STATE	2.37%	\$111,649	\$0	\$217	\$0	\$0
14511002488	TREASURER OF STATE	2.37%	\$1,967,601	\$0	\$3,817	\$0	\$0
354511001688	TREASURER OF STATE	2.37%	\$11,301	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	2.37%	\$7,951	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	2.37%	\$162,694	\$0	\$316	\$0	\$0
359681036752	TREASURER OF STATE	2.37%	\$7,732	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	2.37%	\$513,836	\$0	\$997	\$0	\$0
359681099438	TREASURER OF STATE	2.37%	\$9,974	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	2.37%	\$4,124	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	2.37%	\$13,299	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	2.37%	\$90,979	\$0	\$177	\$0	\$0
359681120952	TREASURER OF STATE	2.37%	\$47,358	\$0	\$92	\$0	\$0
359681129375	TREASURER OF STATE	2.37%	\$20,142	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	2.37%	\$167,525	\$0	\$325	\$0	\$0
359681147740	TREASURER OF STATE	2.37%	\$5,786	\$58	\$11	\$0	\$0
359681150413	TREASURER OF STATE	2.37%	\$15,754	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	2.37%	\$10,361	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	2.37%	\$5,670	\$940	\$11	\$0	\$2
359681172128	TREASURER OF STATE	2.37%	\$5,670	\$4,138	\$11	\$0	\$8
359681172136	TREASURER OF STATE	2.37%	\$5,670	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	2.37%	\$9,626	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	2.37%	\$62,474	\$0	\$121	\$0	\$0
359681183448	TREASURER OF STATE	2.37%	\$8,003	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	2.37%	\$35,025	\$895,000	\$68	\$0	\$1,736
359681211991	STATE OF OHIO OBM WELFARE	2.37%	\$2,511,708	\$0	\$4,873	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.37%	\$688,912	\$0	\$1,337	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.37%	\$1,815,953	\$0	\$3,523	\$0	\$0
359681237483	TREASURER OF STATE	2.37%	\$7,990	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	2.37%	\$62,925	\$51,089	\$122	\$0	\$99
359681245668	STATE OF OHIO	2.37%	\$27,378,581	\$0	\$53,115	\$0	\$0
359681245692	STATE OF OHIO	2.37%	\$1,925,784	\$0	\$3,736	\$0	\$0
359681296968	TREASURER OF STATE	2.37%	\$9,175	\$0	\$18	\$0	\$0
359681318788	STATE OF OHIO	2.37%	\$7,835	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.37%	\$12,900	\$0	\$25	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.37%	\$10,863	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.37%	\$35,580	\$0	\$69	\$0	\$0
359681342838	STATE OF OHIO	2.37%	\$4,562	\$11,908,992	\$9	\$0	\$23,103
359681362950	TREASURER OF STATE	2.37%	\$10,876	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	2.37%	\$12,874	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	2.37%	\$7,745	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	2.37%	\$7,887	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	2.37%	\$8,492	\$0	\$16	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.37%	\$7,861	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	2.37%	\$9,820	\$0	\$19	\$0	\$0
359681398533	TREASURER OF STATE	2.37%	\$6,186	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	2.37%	\$20,438	\$0	\$40	\$0	\$0
359681409108	TREASURER OF STATE	2.37%	\$8,015	\$0	\$16	\$0	\$0
359681409116	TREASURER OF STATE	2.37%	\$10,876	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	2.37%	\$136,429	\$0	\$265	\$0	\$0
359681435707	TREASURER OF STATE	2.37%	\$6,186	\$0	\$12	\$0	\$0
359681481164	TREASURER OF STATE	2.37%	\$355,606	\$0	\$690	\$0	\$0
359681492963	TREASURER OF STATE	2.37%	\$7,899	\$0	\$15	\$0	\$0
Sub Total			\$69,415,812	\$12,861,887	\$134,668	\$0	\$24,952

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	2.37%	\$10,825	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	2.37%	\$10,825	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	2.37%	\$10,825	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	2.37%	\$23,196	\$0	\$45	\$0	\$0
359683035281	TREASURER OF STATE	2.37%	\$10,825	\$0	\$21	\$0	\$0
Sub Total			\$66,494	\$0	\$129	\$0	\$0
Total			\$69,482,306	\$12,861,887	\$134,797	\$0	\$24,952

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$898.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$33,348.74
AFP15	Paper Disbursement Services	\$299.40
AFP20	Paper Disb. Reconciliation Services	\$123.66
AFP25	General ACH Services	\$89,110.25
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$188.00
AFP35	Wire and Other Funds Xfer Services	\$4,834.00
AFP40	Information Services	\$5,984.90
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$134,796.95



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$259,791.84
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$30,927.60
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$101,030.16
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$40,205.88
01 03 07	KeyNav Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$15,463.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,463.80
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			\$898.00	\$462,883.08
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,577.30
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,577.30
	AFP05 TOTAL			\$10.00	\$5,154.60
10	Depository Services				
10 00 00	Branch Deposited Cash	30,284.60	\$0.0005	\$15.14	\$7,805.24
10 01 00	Vault Deposited Cash	90,516.73	\$0.0005	\$45.26	\$23,328.87
10 02 00	Deposits Branch\Night Drop Tkt	158	\$0.08	\$12.64	\$6,515.39
10 02 00	Deposits Key Capture Ticket	585	\$0.08	\$46.80	\$24,123.51
10 02 00	Deposits Key Image Cash Letter	223	\$0.08	\$17.84	\$9,195.80
10 02 00	Deposits Vault Ticket	38	\$0.08	\$3.04	\$1,566.99
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$283.50
10 02 1B	Electronic Item Clearing Fee	18,590	\$0.07	\$1,301.30	\$670,768.08
10 02 1B	ICL Clear Agent	238,095	\$0.07	\$16,666.65	\$8,590,991.40
10 02 1B	RDC Scanned Item	18,590	\$0.01	\$185.90	\$95,823.99
10 02 10	ICL On-Us	32,391	\$0.03	\$971.73	\$500,887.94
10 02 18	ICL Direct Send	379,563	\$0.03	\$11,386.89	\$5,869,486.31
10 02 24	Branch Per Item Charge	912	\$0.10	\$91.20	\$47,009.93
10 04 00	Check Charge Backs	333	\$1.00	\$333.00	\$171,648.18
10 04 02	Redeposited Returned	377	\$1.50	\$565.50	\$291,492.63
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,577.30
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	28	\$0.50	\$14.00	\$7,216.44
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,154.60
10 06 10	Deposit Recon Per Deposit	73	\$0.10	\$7.30	\$3,762.85
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$103,092.00
10 99 99	RDC Monthly Fee	48	\$28.00	\$1,344.00	\$692,778.24
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Setup Fee	5	\$25.00	\$125.00	\$64,432.50
	AFP10 TOTAL			\$33,348.74	\$17,189,941.69
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,154.60
15 01 00	Checks/Debits Paid	3,683	\$0.045	\$165.74	\$85,429.76
15 01 20	Positive Pay Per Item	3,683	\$0.02	\$73.66	\$37,968.78
15 03 22	Pospay/ Pymt Protection Return	9	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	20	\$2.50	\$50.00	\$25,773.00
	AFP15 TOTAL			\$299.40	\$154,326.14
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,309.20
20 01 10	Reconciliation Per Item	3,683	\$0.02	\$73.66	\$37,968.78
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,309.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,154.60
	AFP20 TOTAL			\$123.66	\$63,741.78
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$51,546.00
25 01 00	Orig ACH Dr Via Direct Send	423,420	\$0.025	\$10,585.54	\$5,456,401.77
25 01 00	Originated ACH DB Via KeyNav	171	\$0.025	\$4.28	\$2,203.58
25 01 01	ACH Tax Payment Via KeyNav	5	\$0.025	\$0.13	\$64.43
25 01 01	Orig ACH Cr Via Direct Send	1,117,342	\$0.025	\$27,933.57	\$14,398,627.65
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$257.73
25 01 20	ACH Addenda Originated	976,447	\$0.025	\$24,411.19	\$12,582,984.24
25 01 40	Originated Late File Surcharge	84	\$0.75	\$63.00	\$32,473.97
25 02 00	Incoming ACH Debit Item	26	\$0.025	\$0.66	\$335.01
25 02 01	Incoming ACH Credit Item	79,057	\$0.025	\$1,976.53	\$1,018,767.81
25 02 20	ACH Received Addenda	87,732	\$0.025	\$2,193.35	\$1,130,558.31
25 03 02	ACH Return Items	13,220	\$0.50	\$6,610.00	\$3,407,190.60
25 03 02	Unauthorized ACH Item Return	618	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	296	\$4.00	\$1,184.00	\$610,304.64
25 05 01	ACH Data Transmission	337	\$5.00	\$1,685.00	\$868,550.10
25 06 40	ACH Reversal Or Deletion	12	\$10.00	\$120.00	\$61,855.20
25 07 01	CAR Report Via KeyNav IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	60	\$3.00	\$180.00	\$92,782.80
25 10 70	ACH Noc	23,945	\$0.50	\$11,972.50	\$6,171,344.85
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,731.90
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,731.90
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$30,927.60
	AFP25 TOTAL			\$89,110.25	\$45,932,640.09
26	ACH Concentration Services				



Account Analysis Statement

April 2018

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>
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,154.60
30 02 10	EDI Translation Fee/1000 Chara	1,370	\$0.025	\$34.25	\$17,654.50
30 02 25	KeyNav Intraday EDI Remit Rpt	0.75	\$45.00	\$33.75	\$17,396.77
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$56,700.60
	AFP30 TOTAL			\$188.00	\$96,906.47
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	10	\$5.00	\$50.00	\$25,773.00
35 01 03	KeyNav Domestic Nonrepeat	34	\$5.00	\$170.00	\$87,628.20
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$4,123.68
35 01 13	KeyNav International Nonrepeat	5	\$10.00	\$50.00	\$25,773.00
35 01 20	KeyNav Internal Repeat	41	\$3.50	\$143.50	\$73,968.51
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$9,020.55
35 01 24	Batch Wire Internal Nonrepeat	36	\$2.00	\$72.00	\$37,113.12
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$4,123.68
35 03 00	Incoming Domestic Wire Stp	535	\$8.00	\$4,280.00	\$2,206,168.80
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$5,154.60
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,886.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,834.00	\$2,491,733.64
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,288.65
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,288.65
40 00 52	KeyNav Previous Day Report	127	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	127	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	157	\$5.00	\$785.00	\$404,636.10
40 01 10	BAI File Xfer Per Detail	169,138	\$0.014	\$2,367.93	\$1,220,574.22
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$85,050.90
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	84,512	\$0.016	\$1,352.19	\$697,000.88
40 02 74	KeyNav Intraday Detail Items	81,330	\$0.016	\$1,301.28	\$670,757.78
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,381.41
	AFP40 TOTAL			\$5,984.90	\$3,084,978.59
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Public Reloadable	5	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$134,796.95	\$69,482,306.08

Course of Deposit
KeyBank State Regular Account 6213 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	28 \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS		0	2 \$	- \$	- \$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE		0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$	8.00 \$	8.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT		10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		4	1 \$	4.00 \$	4.00 \$	-
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT		0	1 \$	- \$	- \$	-
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT		0	127 \$	- \$	- \$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT		5	3 \$	15.00 \$	15.00 \$	-
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT		0	1 \$	- \$	- \$	-
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE		5	1 \$	5.00 \$	5.00 \$	-
DDAOLLJB	05 04 24	KEYNAV LBX IMAGE BASE FEE		5	1 \$	5.00 \$	5.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5687.7	5687.7 \$	2.84 \$	2.84 \$	(0.004) Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	90516.7	90516.7 \$	45.26 \$	45.26 \$	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.08	50	50 \$	4.00 \$	4.00 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	496	496 \$	39.68 \$	39.68 \$	-
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	223	223 \$	17.84 \$	17.84 \$	-
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	38	38 \$	3.04 \$	3.04 \$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	18202	18202 \$	1,274.14 \$	1,274.14 \$	-
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.07	238095	238095 \$	16,666.65 \$	16,666.65 \$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	18202	18202 \$	182.02 \$	182.02 \$	-
DDAKCPOU	10 02 10	ICL ON-US	0.03	32391	32391 \$	971.73 \$	971.73 \$	-
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	379563	379563 \$	11,386.89 \$	11,386.89 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	215	215 \$	21.50 \$	21.50 \$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	333	333 \$	333.00 \$	333.00 \$	-
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	377	377 \$	565.50 \$	565.50 \$	-
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	1 \$	5.00 \$	5.00 \$	-
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	1 \$	- \$	- \$	-
DDAVTHIM	10 04 16	RETURN ITEM IMAGE	0.5	28	28 \$	14.00 \$	14.00 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	27	27 \$	756.00 \$	756.00 \$	-
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	2 \$	200.00 \$	200.00 \$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	1	1 \$	25.00 \$	25.00 \$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	1 \$	5.00 \$	5.00 \$	-
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	9	9 \$	- \$	- \$	-
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	20	20 \$	50.00 \$	50.00 \$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	1 \$	10.00 \$	10.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	4 \$	40.00 \$	40.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	405681	405681 \$	10,142.03 \$	10,142.03 \$	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	155	155 \$	3.88 \$	3.88 \$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	20	20 \$	0.50 \$	0.50 \$	-
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	5	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2507	2507 \$	62.68 \$	62.68 \$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	36	36 \$	27.00 \$	27.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1619	1619 \$	40.48 \$	40.48 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2245	2245 \$	56.13 \$	56.13 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4854	4854 \$	2,427.00 \$	2,427.00 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	599	599 \$	- \$	- \$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	84	84 \$	336.00 \$	336.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	146	146 \$	730.00 \$	730.00 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	3 \$	30.00 \$	30.00 \$	-
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	1 \$	- \$	- \$	-
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	1 \$	- \$	- \$	-
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	5617	5617 \$	2,808.50 \$	2,808.50 \$	-
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	1 \$	15.00 \$	15.00 \$	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	1 \$	15.00 \$	15.00 \$	-
DDAOLACH	26 04 00	ACH REPORTS	0	1	1 \$	- \$	- \$	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	1 \$	- \$	- \$	-
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45	0.8	0.8 \$	33.75 \$	- \$	33.750 Chrgd incorr - credit will be applied on May inv
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	10	10 \$	50.00 \$	50.00 \$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	33	33 \$	165.00 \$	165.00 \$	-
DDAQLIN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	5	5 \$	50.00 \$	50.00 \$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	10	10 \$	35.00 \$	35.00 \$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	5	5 \$	17.50 \$	17.50 \$	-
DDAWIR32	35 01 24	BATCHWIRE INTERNAL NONREPEAT	2	21	21 \$	42.00 \$	42.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	447	447 \$	3,576.00 \$	3,576.00 \$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	1 \$	25.00 \$	25.00 \$	-
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	1 \$	- \$	- \$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	1 \$	2.50 \$	2.50 \$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	1 \$	2.50 \$	2.50 \$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	127	127 \$	- \$	- \$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	127	127 \$	- \$	- \$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	157	157 \$	785.00 \$	785.00 \$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	66 \$	165.00 \$	165.00 \$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	169138	169138 \$	2,367.93 \$	2,367.93 \$	(0.002) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	3 \$	- \$	- \$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	84512	84512 \$	1,352.19 \$	1,352.19 \$	(0.002) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	81330	81330 \$	1,301.28 \$	1,301.28 \$	-
DDAOLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	17 \$	8.50 \$	8.50 \$	-

DDCODE	99 99 99	DESCRIPTION	QTY	UNIT PRICE	TOTAL	DEBIT	CREDIT	AMOUNT	AMOUNT	REMARKS
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	5 \$	- \$	- \$	- \$	- \$	- \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	21 \$	- \$	- \$	- \$	- \$	- \$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	9 \$	- \$	- \$	- \$	- \$	- \$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	- \$	- \$	- \$	- \$	- \$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 \$	15.00 \$	15.00 \$	15.00 \$	15.00 \$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00 \$	5.00 \$	5.00 \$	5.00 \$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3683 \$	165.74 \$	165.74 \$	165.74 \$	165.74 \$	0.005 Rounding	
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	3683 \$	73.66 \$	73.66 \$	73.66 \$	73.66 \$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	10.00 \$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3683 \$	73.66 \$	73.66 \$	73.66 \$	73.66 \$	-	
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1 \$	20.00 \$	20.00 \$	20.00 \$	20.00 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1 \$	5.00 \$	5.00 \$	5.00 \$	5.00 \$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	6 \$	12.00 \$	12.00 \$	12.00 \$	12.00 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	25 \$	200.00 \$	200.00 \$	200.00 \$	200.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	30 \$	0.02 \$	0.02 \$	0.02 \$	0.02 \$	0.005 Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	2 \$	0.16 \$	0.16 \$	0.16 \$	0.16 \$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1 \$	0.10 \$	0.10 \$	0.10 \$	0.10 \$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2 \$	20.00 \$	20.00 \$	20.00 \$	20.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	91 \$	2.28 \$	2.28 \$	2.28 \$	2.28 \$	0.005 Rounding	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3 \$	2.25 \$	2.25 \$	2.25 \$	2.25 \$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2 \$	1.00 \$	1.00 \$	1.00 \$	1.00 \$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1 \$	- \$	- \$	- \$	- \$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26 \$	130.00 \$	130.00 \$	130.00 \$	130.00 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3 \$	1.50 \$	1.50 \$	1.50 \$	1.50 \$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	2 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45 \$	1.13 \$	1.13 \$	1.13 \$	1.13 \$	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	38 \$	0.95 \$	0.95 \$	0.95 \$	0.95 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	0.55 \$	0.55 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19 \$	0.48 \$	0.48 \$	0.48 \$	0.48 \$	0.005 Rounding	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	46 \$	1.15 \$	1.15 \$	1.15 \$	1.15 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32 \$	0.80 \$	0.80 \$	0.80 \$	0.80 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	6.00 \$	6.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3496 \$	87.40 \$	87.40 \$	87.40 \$	87.40 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3688 \$	92.20 \$	92.20 \$	92.20 \$	92.20 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	16.00 \$	16.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	71293 \$	1,782.33 \$	1,782.33 \$	1,782.33 \$	1,782.33 \$	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80794 \$	2,019.85 \$	2,019.85 \$	2,019.85 \$	2,019.85 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	6.00 \$	6.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.18 \$	0.18 \$	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30 \$	0.75 \$	0.75 \$	0.75 \$	0.75 \$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	16 \$	0.40 \$	0.40 \$	0.40 \$	0.40 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.03 \$	0.03 \$	0.005 Rounding	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	3.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	8.00 \$	8.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	4.00 \$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6188.5 \$	3.09 \$	3.09 \$	3.09 \$	3.09 \$	(0.004) Rounding	

DDADPKCP	10 02 00	DEPOSITS KEY CAPTURETICKET	0.08	7 \$	0.56 \$	0.56 \$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	284 \$	19.88 \$	19.88 \$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	284 \$	2.84 \$	2.84 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	668 \$	66.80 \$	66.80 \$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	73 \$	7.30 \$	7.30 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1 \$	28.00 \$	28.00 \$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$	10.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0,025	3347 \$	83.68 \$	83.68 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	4 \$	0.10 \$	0.10 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7 \$	3.50 \$	3.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10 \$	50.00 \$	50.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	11587 \$	289.68 \$	289.68 \$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0,025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	566 \$	14.15 \$	14.15 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	77 \$	38.50 \$	38.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	16 \$	- \$	- \$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	152 \$	608.00 \$	608.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	63 \$	31.50 \$	31.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	84 \$	2.10 \$	2.10 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	90 \$	2.25 \$	2.25 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	32 \$	0.80 \$	0.80 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	1497 \$	37.43 \$	37.43 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	43 \$	1.08 \$	1.08 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	11 \$	5.50 \$	5.50 \$	-
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5	21 \$	105.00 \$	105.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	25 \$	12.50 \$	12.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	844 \$	21.10 \$	21.10 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	45 \$	33.75 \$	33.75 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3 \$	1.50 \$	1.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	20 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	142 \$	3.55 \$	3.55 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	161 \$	4.03 \$	4.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0,025	20 \$	0.50 \$	0.50 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1 \$	8.00 \$	8.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	37 \$	296.00 \$	296.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0,025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-

DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	4405.8 \$	2.20 \$	2.20 \$	(0.003) Rounding
DDADPBRN	25 10 02	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	7 \$	0.56 \$	0.56 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	28 \$	2.80 \$	2.80 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	107 \$	2.68 \$	2.68 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	97 \$	2.43 \$	2.43 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	460 \$	11.50 \$	11.50 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	468 \$	11.70 \$	11.70 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10 \$	80.00 \$	80.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	14 \$	0.35 \$	0.35 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	14 \$	0.35 \$	0.35 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	4 \$	20.00 \$	20.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	91806 \$	2,295.15 \$	2,295.15 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	91806 \$	2,295.15 \$	2,295.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18 \$	0.45 \$	0.45 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	58 \$	29.00 \$	29.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42 \$	210.00 \$	210.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	44 \$	22.00 \$	22.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHMTH	25 00 00	ACHMONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	24757 \$	618.93 \$	618.93 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	24757 \$	618.93 \$	618.93 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8 \$	4.00 \$	4.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	11 \$	55.00 \$	55.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	17 \$	8.50 \$	8.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	60996 \$	1,524.90 \$	1,524.90 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60251 \$	1,506.28 \$	1,506.28 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68 \$	34.00 \$	34.00 \$	-

ACCOUNT	DATE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT	CREDIT	DEBIT	NET
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
DDACHNOC	25 10 70	ACH NOC	0.5	25 \$	12.50 \$	12.50 \$			-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1 \$	30.00 \$	30.00 \$			-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 \$	10.00 \$	10.00 \$			-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1350 \$	33.75 \$	33.75 \$			-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22 \$	110.00 \$	110.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20 \$	0.50 \$	0.50 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	663 \$	16.58 \$	16.58 \$			0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	23 \$	80.50 \$	80.50 \$			-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	7 \$	14.00 \$	14.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	797341 \$	19,933.53 \$	19,933.53 \$			0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	797112 \$	19,927.80 \$	19,927.80 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$			0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8078 \$	4,039.00 \$	4,039.00 \$			-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25 \$	125.00 \$	125.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
DDACHNOC	25 10 70	ACH NOC	0.5	18088 \$	9,044.00 \$	9,044.00 \$			-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1 \$	30.00 \$	30.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$			-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6 \$	0.15 \$	0.15 \$			-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	142414 \$	3,560.35 \$	3,560.35 \$			-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6 \$	0.15 \$	0.15 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	0.40 \$			-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	40 \$	20.00 \$	20.00 \$			-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6 \$	30.00 \$	30.00 \$			-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	8 \$	80.00 \$	80.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
DDACHNOC	25 10 70	ACH NOC	0.5	40 \$	20.00 \$	20.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$			-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14 \$	0.35 \$	0.35 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$			-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	13972.7 \$	6.99 \$	6.99 \$			0.004 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.08	38 \$	3.04 \$	3.04 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$			-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$			-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$			-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 \$	0.03 \$	0.03 \$			0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$			-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$			-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$			-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6 \$	48.00 \$	48.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12 \$	0.30 \$	0.30 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1 \$	0.55 \$	0.55 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	85 \$	2.13 \$	2.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	52 \$	1.30 \$	1.30 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28 \$	0.70 \$	0.70 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31 \$	0.78 \$	0.78 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 \$	24.00 \$	24.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	258 \$	6.45 \$	6.45 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	66 \$	1.65 \$	1.65 \$	-

ACCOUNT	DATE	DESCRIPTION	QTY	UNIT PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	59 \$	236.00 \$	236.00 \$	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	3 \$	1.50 \$	1.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	82 \$	6.56 \$	6.56 \$	-	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	104 \$	7.28 \$	7.28 \$	-	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	104 \$	1.04 \$	1.04 \$	-	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	20 \$	560.00 \$	560.00 \$	-	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1 \$	- \$	- \$	-	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	4 \$	100.00 \$	100.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	8 \$	28.00 \$	28.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
								\$.25 rounding diff added to the calculated total
Total								\$ 34.000 total

Service Fee Total \$ 134,796.95
Earnings Credit Allowance \$ 24,952.03
Total \$ 109,844.92

\$33.75 Incorr chrg - will be credited on the
 May statement, also added to the calculated
 total



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for April 2018, are \$8,168.63.

Josh Mandel

CHAIRMAN

Stacey Cumberlandander

SECRETARY

May 30, 2018

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2018 - 04/30/2018

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: 0001BLTRL000

Billing Account Number: 0900160

Invoice Date: 05/03/2018

Payment Due Date: 06/02/2018

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	-16,020.38		0.00	8.00	16,012.38
Current Fees for Services and Expenses	8,172.63		0.00	4.00	8,168.63
Less Fee Collections	7,987.03		0.00	0.00	7,987.03
Please Pay this Amount	16,205.98		0.00	4.00	16,193.98

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank

001-05032018-0000090

5/13/18

THOR

5/13/18





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:03/31/2018 - 04/30/2018

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: 0001BLTRL000

Billing Account Number: 0900160

Invoice Date: 05/03/2018

Payment Due Date: 06/02/2018

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	4,257,185,450
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	881,650,985
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,989,531,121
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,694,081,550
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	335,103,760
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	104,713,538
Total Market Value for Fee Purposes		9,262,266,404

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	16,020.38	0.00	8.00	16,012.38
Current Fees for Services and Expenses	8,172.63	0.00	4.00	8,168.63
Less Fee Collections	7,987.03	0.00	0.00	7,987.03
Please Pay this Amount	16,205.98	0.00	4.00	16,193.98

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-05032018-000090





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2018 - 04/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001BLTRL000 Billing Account Number: 0900160 Invoice Date: 05/03/2018 Payment Due Date: 06/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,262,266,404	7,332.63	0.00	7,332.63
Depository Eligible Trades - \$4	147	588.00	0.00	588.00
Depository Ineligible Trades - \$12	21	252.00	0.00	252.00
Total Current Charges and Expenses		8,172.63	0.00	8,172.63





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2018 - 04/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001BL.TRL000

Billing Account Number: 0900160

Invoice Date: 05/03/2018

Payment Due Date: 06/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,006.28	0.00	4,006.28
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	725.98	0.00	725.98
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,607.04	0.00	1,607.04
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,381.15	0.00	1,381.15
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	369.29	0.00	369.29
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	82.89	0.00	82.89
Total Current Charges and Expenses		8,172.63	0.00	8,172.63



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2018 - 04/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001BLTRL000

Billing Account Number: 0900160

Invoice Date: 05/03/2018

Payment Due Date: 06/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 03/31/2018 to 04/30/2018

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	4,257,185.450	45.96%	3,370.26
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	881,650.985	9.52%	697.96
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,989,531.121	21.48%	1,575.04
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,694,081.550	18.29%	1,341.15
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	335,103.760	3.62%	265.29
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	104,713.538	1.13%	82.89
Total Fee for the Period				7,332.63

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,262,265.404	87,991.52
Total		1,000	87,991.53
Total Fee for the Period			7,332.63

Depository Eligible Trades - \$4

Fee Period: 03/31/2018 to 04/30/2018

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	96	65.31%	384.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	7	4.76%	28.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	8	5.44%	32.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	6.80%	40.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	26	17.69%	104.00
Total Fee for the Period				588.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	147	588.00
Total		0	588.00
Total Fee for the Period			588.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:03/31/2018 - 04/30/2018

Invoice Reference No: 0001BLTRL000 Billing Account Number: 0900160 Invoice Date: 05/03/2018 Payment Due Date: 06/02/2018

Summary of Current Charges and Expenses Base Currency: USD

Depository Ineligible Trades - \$12 Fee Period: 03/31/2018 to 04/30/2018

Allocation of Fee to Portfolios Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	21	100.00%	252.00	12	0	21	252.00
Total Fee for the Period				252.00		0	21	252.00

Total Current Charges and Expenses **8,168.63**

Invoice Total **16,193.98**



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of April 2018, are \$15,960.56.

Josh Mandel

CHAIRMAN

Stacey Lumberger

SECRETARY

May 24, 2018

DATE

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

COLUMBUS OH 43215-3414

DATE: MAY 11, 2018
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: APRIL 2018
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18020000945	03-11-18	8,689.57	04-23-18		.00
18030001293	04-11-18				13,410.37
18040000916	05-11-18				15,960.56
TOTAL OUTSTANDING INVOICE BALANCES:					38,060.50
LESS TOTAL PAYMENTS RECEIVED:					8,689.57
TOTAL AMOUNT DUE:					29,370.93

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

29,370.93

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
18030001293	13,410.37	
18040000916	15,960.56	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement

April 2018

*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92
LESS: Balance Needed To Support Services	(\$8,229,592.09)
Balance Deficiency/Surplus for Eligible Services	(\$8,227,029.17)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$15,965.53
LESS: Earnings Credit Allowance	(\$4.97)
Service Charges Due	\$15,960.56

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
APR	\$2,563	\$2,563	\$2,563	\$8,229,592	\$15,966	\$5	\$0	\$15,961
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$179,062)	(\$179,062)	\$2,457	\$6,037,648	\$42,858	\$17	\$0	\$42,841

[^] 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

April 2018

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.37%	\$8,229,592	\$2,563	\$15,966	\$0	\$5
Total			\$8,229,592	\$2,563	\$15,966	\$0	\$5

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$15,965.53
Total		\$15,965.53

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	456,158	\$0.035	\$15,965.53	\$8,229,592.09
	AFP99 TOTAL			\$15,965.53	\$8,229,592.09
Total				\$15,965.53	\$8,229,592.09



Account Analysis Statement

April 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92

Rate and Other Information	
Earnings Credit Rate	2.37%
Service Charge Multiplier	\$515.46
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$15,965.53
Earnings Credit Allowance	(\$4.97)
Service Charges Due	\$15,960.56

PK
5/22/18

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	456,158	\$0.035	\$15,965.53	\$8,229,592.09
	AFP99 TOTAL			\$15,965.53	\$8,229,592.09
	Total			\$15,965.53	\$8,229,592.09

Key Bank Account Analysis Verification -April 2018

Date	Key Bank File	Daily Reports	Difference
4/2/18	24,632	24,632	-
4/3/18	27,422	27,422	-
4/4/18	17,017	17,017	-
4/5/18	15,476	15,476	-
4/6/18	19,060	19,060	-
4/9/18	29,973	29,973	-
4/10/18	28,093	28,093	-
4/11/18	16,070	16,070	-
4/12/18	12,645	12,645	-
4/13/18	14,069	14,069	-
4/16/18	28,956	28,956	-
4/17/18	27,669	27,669	-
4/18/18	17,625	17,625	-
4/19/18	13,318	13,318	-
4/20/18	14,762	14,762	-
4/23/18	30,758	30,758	-
4/24/18	28,900	28,900	-
4/25/18	19,020	19,020	-
4/26/18	15,209	15,209	-
4/27/18	17,943	17,943	-
4/30/18	37,541	37,541	-
			-
	456,158	456,158	-

Verified by:

Jennifer Biedenkorn

Board of Deposit

KeyBank State Regular Account 6396 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	456,158	\$ 15,965.53	\$ 15,965.53	\$ -	
					\$ 15,965.53	\$ 15,965.53	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 15,965.53
Earnings Credit Allowance	\$ 4.97
Total	\$ 15,960.56



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of April 2018, are \$72.23.

Josh Mandel

CHAIRMAN

Stacey Lumberquader

SECRETARY

May 24, 2018

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402

2



Customer Analysis Statement

Statement Period: April 2018

Page 1 of 6



000341112 02 SP 106481575255061 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
 TOTAL CHARGE: \$72.23

Please remit payment to:
 TREASURY MANAGEMENT SERVICES
 CM 9581
 PO BOX 70870
 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.94%
	Negative Collected Rate	8.75%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	627.14
	Settlement Frequency	Monthly
	Settlement Period	April 2018

Balance Summary

Average Ledger Balance	\$	5,981,200.21
Average Float	-	2,883,744.30
Average Collected Balance	=	3,097,455.91

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,097,455.91
Earnings Credit @ 1.94000%	\$	4,938.96
Earnings Credit Based Service Charges	-	5,011.19
Current Month Surplus/(Deficit) Position	=	(72.23)
Net Service Charges	\$	(72.23)

OR
 5/22/18

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000341112 02 SP 106481575255061 S
 2

Customer Analysis Statement

Statement Period: April 2018

Page 2 of 6

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	3,136
Paper Credits	17	0.20000	3.40	2,132
Electronic Debits	50	0.05000	2.50	1,568
Deposited Item	6	0.05000	0.30	188
Returned Deposited Items	33	3.00000	99.00	62,088
Returned Item Special Instruc	1	5.00000	5.00	3,136
Redeposited Returned Item	26	2.00000	52.00	32,612
Returned Item Email Notice	20	0.50000	10.00	6,271
Returned Item Email Images	59	0.50000	29.50	18,501
Returned Item Reason Code	33	0.25000	8.25	5,174
Returned Item Image Viewed	41	0.02000	0.82	514
Returned Item Img Advice View	1	1.00000	1.00	627
Deposit Coverage	5,981	0.09000	538.29	337,587
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	6,271
Elec AA Direct Transmission	1	5.00000	5.00	3,136
Subtotal: Depository Services			770.06	
SinglePoint				
Sp Current Day Per Acct	1	30.00000	30.00	18,814
Sp Current Day Per Item	411	0.02500	10.27	6,441
Sp Previous Day Per Acct	1	30.00000	30.00	18,814
Sp Previous Day Per Item	1,788	0.02500	44.70	28,034
Account Analysis Report PDF	1	5.00000	5.00	3,136
Monthly DDA Statement PDF	1	5.00000	5.00	3,136
ACH Return and NOC Report	1	5.00000	5.00	3,136
Previous Day Xmit Mo Maint	1	10.00000	10.00	6,271
Previous Day Xmit-per Item	1,860	0.01000	18.60	11,665
SP ACH Origination Mo Maint	1	10.00000	10.00	6,271
SP Wires Monthly Maintenance	1	10.00000	10.00	6,271
SP Image Access Mo Maint	1	10.00000	10.00	6,271
Subtotal: SinglePoint			188.57	
Image Services				
Dep. Itms.Img per Item Stored	34,247	0.03500	1,198.64	751,724
Subtotal: Image Services			1,198.64	
ACH Services				
ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Process Run	21	5.00000	105.00	65,851

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000341112 02 SP 106481575255061 S
 2

Customer Analysis Statement

Statement Period: April 2018

Page 3 of 6



Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Orig Transit Item	21	0.02000	0.42	263
ACH Filter Mthly Maint	1	8.00000	8.00	5,017
Subtotal: ACH Services			113.42	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	15,679
Web Monthly Maint - per Wrkstn	16	15.00000	240.00	150,515
Image Quality Car/Lar & OCR	16	0.00000	No Charge	0
Deposit Credit	1,384	0.20000	276.80	173,595
Image Check Item - On-Us	1,763	0.06000	105.78	66,340
Image Check Item - Transit	32,432	0.06000	1,945.92	1,220,379
Subtotal: Electronic Deposit Services			2,593.50	
International Banking				
Returned International Item	3	15.00000	45.00	28,222
Un-Encode CAD/USD Item	46	2.00000	92.00	57,698
Subtotal: International Banking			137.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	6,271
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,011.19	3,142,757
Total Service Charges			5,011.19	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000341112 02 SP 106481575255061 S
2

Customer Analysis Statement

Statement Period: April 2018

Page 4 of 6

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Interest Paid On Excess Balance: $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing
 200 S 6th St. / EP-MN-L188
 Minneapolis, MN 55402
 000341112 02 SP 106481575255061 S
 2



Customer Settlement Page

Monthly Balance	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017
LEDGER BALANCE	6,470,267	6,402,185	6,007,278	3,931,925	6,316,278	7,048,834	4,831,554	5,619,114
LESS: FLOAT	2,909,321	3,027,234	3,085,620	2,003,386	3,624,660	3,086,436	1,941,801	2,832,849
AVG COLL BAL	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265
EARN CRED RATE	1.16%	1.29%	1.40%	1.41%	1.40%	1.40%	1.41%	1.55%
EARNINGS CREDIT	3,508	3,578	3,474	2,309	3,097	4,711	3,349	3,668
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	3,508	3,578	3,474	2,309	3,097	4,711	3,349	3,668
EC BASED SC	6,628	5,619	4,817	4,802	5,047	4,808	4,441	4,435
NEG COLL RATE	8.00%	8.00%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-	767-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-	767-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-	767-

Monthly Balance	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Apr 2017	Average	Period to Date
LEDGER BALANCE	7,443,287	5,895,567	5,467,168	5,981,200	5,812,334	5,951,221	6,196,806
LESS: FLOAT	4,012,002	2,840,588	2,802,765	2,883,744	2,884,938	2,920,867	3,134,775
AVG COLL BAL	3,431,285	3,054,980	2,664,403	3,097,456	2,927,396	3,030,354	3,062,031
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,431,285	3,054,980	2,664,403	3,097,456	2,927,396	3,030,354	3,062,031
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,431,285	3,054,980	2,664,403	3,097,456	2,927,396	3,030,354	3,062,031
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,431,285	3,054,980	2,664,403	3,097,456	2,927,396	3,030,354	3,062,031
EARN CRED RATE	1.66%	1.67%	1.76%	1.94%	1.15%		1.75%
EARNINGS CREDIT	4,838	3,914	3,983	4,939	2,767	3,781	4,418
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	4,838	3,914	3,983	4,939	2,767	3,781	4,418
EC BASED SC	5,611	5,176	5,215	5,011	5,241	5,134	5,253
NEG COLL RATE	8.50%	8.50%	8.50%	8.75%	8.00%		8.56%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	773-	1,262-	1,233-	72-	2,474-	1,354-	835-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	773-	1,262-	1,233-	72-	2,474-	1,354-	835-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	773-	1,262-	1,233-	72-	2,474-	1,354-	835-

Board of Deposit
US Bank TOS Remote Deposit 9971 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	17	3.4	3.4	0	
DDA01553	01 01 00	Electronic Debits	0.05	50	2.5	2.5	0	
DDA01507	10 02 24	Deposited Item	0.05	6	0.3	0.3	0	
DDA01508	10 04 00	Returned Deposited Items	3	33	99	99	0	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	5	5	0	
DDA01364	10 04 02	Redeposited Returned Item	2	26	52	52	0	
DDA01407	10 04 40	Returned Item Email Notice	0.5	20	10	10	0	
DDA01376	10 04 40	Returned Item Email Images	0.5	59	29.5	29.5	0	
DDA01385	10 04 01	Returned Item Reason Code	0.25	33	8.25	8.25	0	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	41	0.82	0.82	0	
DDA01111	10 04 14	Returned Item Img Advice View	1	1	1	1	0	
DDA01205	00 02 30	Deposit Coverage	0.09	5981	538.29	538.29	0	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	0	0	0	
DDA21145	01 04 40	Elec Acct Analysis MoMaint	10	1	10	10	0	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5	5	0	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	30	30	0	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	411	10.27	10.275	-0.005	Rounding
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1	30	30	0	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1788	44.7	44.7	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1860	18.6	18.6	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	34247	1198.64	1198.645	-0.005	Rounding
DDA22063	25 01 20	ACH Originated Addenda Item	0	21	0	0.21	-0.21	Bank waives the fee
DDA22959	25 05 01	ACH Process Run	5	21	105	105	0	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	21	0.42	0.42	0	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	16	240	240	0	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	16	0	0	0	
DDA04227	10 99 99	Deposit Credit	0.2	1384	276.8	276.8	0	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1763	105.78	105.78	0	
DDA04248	10 13 10	Image Check Item - Transit	0.06	32432	1945.92	1945.92	0	
DDA34002	60 99 99	Returned International Item	15	3	45	45	0	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	46	92	92	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
Total					5011.19	5011.41	-0.22	\$.22 Rounding difference and waived fee is subtracted from the total service fees

Service Fee Total	\$	5,011.19
Earnings Credit Allowance	\$	4,938.96
Total	\$	72.23



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 18W0009], are \$9.67.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 24, 2018

DATE

**State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice**

Please Remit To:

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

Page: 1
Invoice No: 18W0009
Consolidated Invoice No:
Invoice Date: 04/16/2018
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 05/16/2018

Bill To:

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

AMOUNT DUE: 9.67 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-466-5027

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

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	OAKS WARRANTS	18.00	EA	0.0300	0.54
				01/01/18	03/31/18		
2		REG_ENVLOP	OAKS WARRANTS	18.00	EA	0.0200	0.36
				01/01/18	03/31/18		
3		REG_FULFILL	OAKS WARRANTS	18.00	EA	0.0650	1.17
				01/01/18	03/31/18		
4		REG_POSTAGE	OAKS WARRANTS	18.00	EA	0.3780	6.80
				01/01/18	03/31/18		
5		REG_PRESORT	OAKS WARRANTS	18.00	EA	0.0240	0.43
				01/01/18	03/31/18		
6		REG_PRINT	OAKS WARRANTS	18.00	EA	0.0180	0.32
				01/01/18	03/31/18		
7		RTA_CKSTCK	OAKS WARRANTS	1.00	EA	0.0300	0.03
				01/01/18	03/31/18		
8		RTA_PRINT	OAKS WARRANTS	1.00	EA	0.0180	0.02
				01/01/18	03/31/18		
SUBTOTAL:						<u>9.67</u>	
TOTAL AMOUNT DUE :						<u>9.67</u>	

OK TO PAY

APPROVED BY: J. Wolf

DATE: 04/26/2018

PO# 152

STANDARD

Original

State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice

Bill To:
Board of Deposits

Page: 2
Invoice No: 18W0009
Consolidated Invoice No:
Invoice Date: 04/16/2018

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order			Contract Number	From Date	To Date		

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

State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice

Please Remit To:

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

Page: 3
Invoice No: 18W0009
Consolidated Invoice No:
Invoice Date: 04/16/2018
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 05/16/2018

Bill To:

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

AMOUNT DUE: 9.67 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-466-5027

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

Invoice Summary

SUBTOTAL of Invoice Details:

9.67

TOTAL AMOUNT DUE :

9.67

Favorites Main Menu Accounts Payable Vouchers Add/Update Regular Entry

myOhio.gov Home Worklist Add to Favorites Sign out



Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit BDP01
Voucher ID 00001561
Voucher Style Regular
Supplier Name DEPARTMENT OF ADMINISTRATIVE SERVICES
30 E BROAD ST 40TH FLR
COLUMBUS, OH 43215

Invoice Date 04/17/2018
Invoice No 18W0009
Invoice Total 9.67 USD
Pay Terms Due Now
Voucher Source Custom Interfaces
Origin E84

Entry Status Recycle
Match Status No Match
Approval Status Pending
Post Status Unposted

Created On 04/17/2018 7:20PM
Created By OHBATCHAR
Last Update 04/24/2018 11:34PM
Modified By OHBATCH
ERS Type Not Applicable
Close Status Open

Budget Status Not Chk'd

Budget Misc Status Valid

*View Related Payment Inquiry Go


Save Return to Search Notify Refresh Add Update/Display

Summary Invoice Information Payments Voucher Attributes Error Summary



Memorandum

John R. Kasich, *Governor*
Robert Blair, *Director*
Jennifer Leymaster, *Chief Financial Officer*

To: All Agency Customers & Colleges or Universities Who Request OAKS Warrants
From: Trisha Stephens, State Printing Administrator 
Date: February 5, 2018
Re: New Billing Process for OAKS Warrant Charges

State Printing is excited to announce a new invoicing process for OAKS warrant print and fulfillment charges, beginning in April 2018.

Charges associated with warrant printing and fulfillment have historically been included once a quarter in State Printing's mainframe and fulfillment invoices. A new application is being deployed in April that will create separate quarterly invoices for the warrant charges.

These invoices will be in the standard invoice format generated in the OAKS financials billing module. They have been formatted to provide more detailed charges than were previously available to customers. Agencies will now be able to see a breakdown of printing charges and warrant stock charges for "regular" and "return to agency" warrants, and all of the Regular warrant charges related to fulfillment services will be broken out separately—fulfillment, postage, presort and envelope charges will be listed individually on each invoice.

If you would like more information about the new OAKS warrant invoicing process, please contact Mary Sen at 1-614-752-0456 or at mary.sen@das.ohio.gov.

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Apr 25, 2018 3:08:29 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jan 1, 2018 and Mar 31, 2018

ISTN - 1

RE - 18

RA - 1

Warrant Journal Report

Payment Date: Between Jan 1, 2018 and Mar 31, 2018

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	02/23/2018	0000492911	-	18R2486	00001509	17.02

0000492911 Payment amount : \$17.02

1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of : \$17.02

Warrant Journal Report

Payment Date: Between Jan 1, 2018 and Mar 31, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CALL & POST	01/23/2018	0036468320	Account: 12765	Z17-44-803	00001510	222.93
		0036468320	Account: 12765	Z17-45-801	00001511	222.93
		0036468320 Payment amount : \$445.86				
COLUMBUS DISPATCH	01/23/2018	0036468386	Account: 10175772	0000406855	00001498	723.34
		0036468386 Payment amount : \$723.34				
HUNTINGTON NATIONAL BANK	01/23/2018	0036468609	Account: 01891935590	008900000000045741	00001503	130.29
		0036468609	Account: 01892345121	008900000000045801	00001502	365.30
		0036468609	Account: 01892412957	008900000000045814	00001507	130.76
		0036468609	Account: 01892413105	008900000000045815	00001505	137.85
		0036468609	Account: 01892413134	008900000000045816	00001506	136.42
		0036468609	Account: 01892977065	008900000000045918	00001504	1,830.99
0036468609 Payment amount : \$2,731.61						
JP MORGAN CHASE & CO	01/23/2018	0036468648	Account: 001000000000704346915	000100000001507454	00001508	442.21
		0036468648 Payment amount : \$442.21				
		0036750188	Account: 001000000000704346915	000100000001508669	00001512	456.81
0036750188 Payment amount : \$456.81						
KEYBANK NATIONAL ASSOCIATION	03/27/2018	0037150768	Account: 001000000000704346915	000100000001509873	00001524	444.92
		0037150768 Payment amount : \$444.92				
KEYBANK NATIONAL ASSOCIATION	01/23/2018	0036468672	Attn: Dept AA 101 Account: 149681006396	17110000945	00001499	6,060.61
		0036468672 Payment amount : \$6,060.61				
		0036468674	Attn: Catherine Rope Account: 14511001050	17110000936	00001500	36,424.10
0036468674	Attn: Catherine Rope Account: 359681427431	17110001258	00001501	11.00		
0036468674 Payment amount : \$36,435.10						

Warrant Journal Report

Payment Date: Between Jan 1, 2018 and Mar 31, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	02/23/2018	0036750275	Account: 0900160	0001660KK000	00001515	7,745.89
		0036750275	Account: 0900160	0001672WM000	00001516	6,351.36
		0036750275	Account: 0900160	000186KK0000	00001517	7,299.43
						0036750275 Payment amount: \$21,396.68
		0036750276	Attn: Dept AA 101 Account: 149681006396	17120002407	00001518	4,865.36
						0036750276 Payment amount: \$4,865.36
		0036750277	Attn: Catherine Rope Account: 14511001050	171200002390	00001514	32,336.89
		0036750277	Attn: Catherine Rope Account: 359681427431	171200002737	00001513	11.00
						0036750277 Payment amount: \$32,347.89
	03/26/2018	0037112595	Account: 0900160	000191PSV000	00001527	8,175.84
						0037112595 Payment amount: \$8,175.84
		0037112596	Attn: Dept AA 101 Account: 149681006396	18010000946	00001528	4,780.31
						0037112596 Payment amount: \$4,780.31
	03/27/2018	0037150795	Attn: Catherine Rope Account: 14511001050	18010000937	00001526	45,226.04
		0037150795	Attn: Catherine Rope Account: 359681427431	18010001277	00001525	11.00
						0037150795 Payment amount: \$45,237.04
PNC BANK NA	02/23/2018	0036751496	Account: 0001629970	1117716546	00001522	893.11
						0036751496 Payment amount: \$893.11
		0037112755	Account: 10000005500	AUGUST 2017	00001530	5.00
		0037112755	Account: 10000005500	JULY 2017	00001529	13.04
						0037112755 Payment amount: \$18.04
US BANK NA	02/23/2018	0036752593	Attn: CM 9581 Account: 1-301-0722-6339	SEPTEMBER 2017	00001519	40.98
		0036752593	Attn: CM 9581 Account: 1-301-2139-9971	DECEMBER 2017	00001521	767.13
		0036752593	Attn: CM 9581 Account: 1-301-2139-9971	NOVEMBER 2017	00001520	1,092.19

Warrant Journal Report

Payment Date: Between Jan 1, 2018 and Mar 31, 2018

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
BLACK BOX NETWORK SERVICES	03/26/2018	0037113001	Account: 1125001	2981749	00001532	951.46

0037113001 Payment amount : \$951.46

1 Return To Agency - System Check payment(s) containing 1 voucher(s) with a total value of : \$951.46