

# STATE BOARD OF DEPOSIT

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## 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 Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of May 2017, are \$80.14.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*July 5, 2017*

DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

PERIOD 05-01-17 THRU 05-31-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	2.54
Average Positive Collected Balance	0.00
Investable Balance Available for Services	<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	11,474.40
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	11,474.40
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,147.44
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	28,686.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	16,064.16
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	156	0.0650	10.14	11,635.04
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	5,737.20
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	5,737.20

Total Charges This Cycle 80.14

Actual Analyzed Charges 80.14 91,955.84

Total Required Balance 91,955.84

Additional Balance Required 91,955.84

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	80.14
Net Position	<u>(80.14)</u>

Charge invoiced

80.14

*Handwritten signature and date: 6/27/17*

\$1.00 Of Unit Price Is Equal To 1,147.44 Of Investable Balance

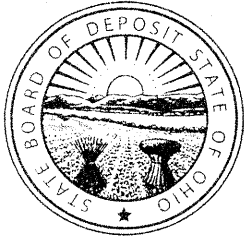
Investable Balance Receives An Earnings Credit Of 1.060330%

**Board of Deposit**

**Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - May 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT		10	1 \$ 10.00	\$ 10.00	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE		25	1 \$ 25.00	\$ 25.00	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT		14	1 \$ 14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	156	\$ 10.14	\$ 10.14	\$ -	
50590	99 99 99	BAI PRIOR DAY 88 FIELD		0	1 \$ -	\$ -	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT		5	1 \$ 5.00	\$ 5.00	\$ -	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT		5	1 \$ 5.00	\$ 5.00	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB		1	1 \$ 1.00	\$ 1.00	\$ -	
<b>Total</b>					\$ 80.14	\$ 80.14	\$ -	

<b>Service Fee Total</b>	\$	80.14
<b>Earnings Credit Allowance</b>	\$	-
	\$	80.14



# 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 May 2017, are \$458.91.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*July 5, 2017*

DATE

**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.  
P.O. BOX 659732  
SAN ANTONIO TX 78265-9751

07979 LCC 001 001 15717 - NN 06/08/2017  
STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421



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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001500100

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-06-2017

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
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE	439.91
03-31-2017	000100000001497592	PREVIOUS SERVICE CHARGE	359.91
04-30-2017	000100000001498859	PREVIOUS SERVICE CHARGE	428.91
05-31-2017	000100000001500100	CURRENT SERVICE CHARGE	458.91
<b>TOTAL</b>			<b>2,035.23</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
05-05-2017	000100000001496346	05-05-2017	INVOICED PAYMENT RECEIVED	438.91
<b>TOTAL</b>				<b>438.91</b>

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	000100000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
03-31-2017	000100000001497592	359.91	0.00	359.91
04-30-2017	000100000001498859	428.91	0.00	428.91
05-31-2017	000100000001500100	458.91	0.00	458.91
<b>TOTAL OUTSTANDING AMOUNT (06-30-2017)</b>				<b>2,035.23</b>

**Account Analysis Payment Remittance**

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

**Total Amount Due \$ 2,035.23**

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 06-06-2017  
Payment Due On: 06-30-2017  
Invoice Number: 000100000001500100

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 05-31-2017.\*\*\*\*

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-06-2017

DETAIL OF ACCOUNT 001 000000000704346915

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

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: 1.210%  
MULTIPLIER: \$ 973.07000

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 RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-446,553	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-446,553	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-458.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-458.91
000314	SERVICE CHARGE AMOUNT	0	458.91

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ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-06-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan  
STATE OF OHIO TREASURER OF STATE

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	7,785	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	973	0.00
SUBTOTAL					9.00	8,758	
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	2	30.00	29,192	0.00
SUBTOTAL					30.00	29,192	
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	16	80.00	77,846	0.00
SUBTOTAL					80.00	77,846	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	43,788	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	48,654	0.00
SUBTOTAL					95.00	92,442	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	20	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	58,384	0.00
SUBTOTAL					60.00	58,384	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,778	0.00
SUBTOTAL					24.91	24,239	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL					20.00	19,461	

ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-06-2017

J.P.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 (\$)
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	19,461	0.00
SUBTOTAL						19,461	
TOTAL CHARGE FOR SERVICES	000300				458.91	0	0
TOTAL FEE BASED CHARGES	000330				0.00	0	0
BAL COMPENSABLE SRVC CHARGES	000331				-458.91	0	0
BAL EQUIVLT-TOT SERVICE CHRGS	000400				0.00	446,553	

ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-06-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

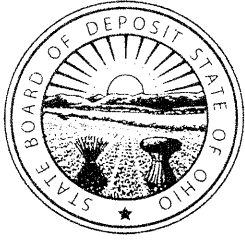
RELATIONSHIP BALANCE COMPENSATION HISTORY

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	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	446,553	-446,553		0	459	-459
JAN - MAY AVERAGE	0	0	0	459,514					
JAN - MAY NET					-2,297,570		0	2,126	-2,126

**Board of Deposit**  
**Chase Consolidation Account 6915 - May 2017**

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	\$ -	
6618	15 17 10	CHECK INQUIRY MAINTENANCE		15	2 \$ 30.00	\$ 30.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSISACCT MAINT		5	16 \$ 80.00	\$ 80.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED		15	3 \$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE		50	1 \$ 50.00	\$ 50.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67		0	20 \$ -	\$ -	\$ -	
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	\$ -	
<b>Total</b>					\$ 458.91	\$ 458.91	\$ (0.00)	

<b>Service Fee Total</b>	<b>\$ 458.91</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
	<b>\$ 458.91</b>



# 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 May 2017, are \$134.38.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*July 5, 2017*

DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group: 801892412957**

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Group Account: 801892412957**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-134.38
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	134.38
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-476,678.80		
NET AVAILABLE BALANCE	-452,021.11		
TOTAL DEFICIT BALANCE	-452,021.11		

**Service Charge Detail**

**Group Account: 801892412957**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 05/01/2017  
To 05/31/2017

Statement Date 06/08/2017

Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 525.83 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance 514.98

Payments Received  
05/04/2017 Invoice # 8900000000042400 123.53

Grand Total Payments Received 123.53-

Account Summary of Charges  
Previous Invoice Balance 391.45  
Total Past Due 391.45

Current Service Charges 134.38

Total Amount Due 525.83

Statement Period 05/01/2017 to 05/31/2017 Page 2 of 3

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

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

Group #:801892412957

Invoice Date: 05/31/2017

Invoice #: 008900000000043521

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

Payment Due on 06/30/2017

Amount Due 525.83

Amount Enclosed:

\$

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





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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-134.38
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	134.38
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-476,678.80		
NET AVAILABLE BALANCE	-452,021.11		
TOTAL DEFICIT BALANCE	-452,021.11		

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Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

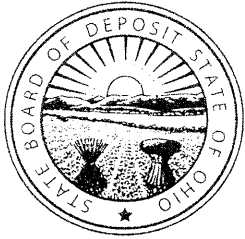
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - May 2017

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	523	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					\$ 141.70	\$ 141.70	\$ -	

<b>Service Fee Total</b>	\$ 141.70
<b>Earnings Credit Allowance</b>	\$ 7.32
	<b>\$ 134.38</b>



# 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 May 2017, are \$140.22.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*July 5, 2017*

DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.22
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	140.22
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-476,678.80		
NET AVAILABLE BALANCE	-471,678.80		
TOTAL DEFICIT BALANCE	-471,678.80		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 05/01/2017  
To 05/31/2017

Statement Date 06/08/2017

Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 548.95 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance 537.54

Payments Received 128.81  
05/04/2017 Invoice # 8900000000042402

Grand Total Payments Received 128.81-

Account Summary of Charges  
Previous Invoice Balance 408.73  
Total Past Due 408.73

Current Service Charges 140.22

Total Amount Due 548.95

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

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

Group #:801892413134  
Invoice Date: 05/31/2017  
Invoice #: 008900000000043523

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

Payment Due on 06/30/2017  
Amount Due 548.95  
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 LAKE KATHERINE MGMT FUND  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-476,678.80
NET AVAILABLE BALANCE	-471,678.80
TOTAL DEFICIT BALANCE	-471,678.80

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
TOTAL CHARGE FOR SERVICES	-141.70
NET CHARGE FOR SERVICES	-140.22
***SERVICE CHARGE AMOUNT	140.22

*RL*  
 6/27/17

**Service Charge Detail**

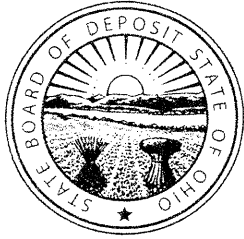
**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - May 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF		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	523 \$ -	\$ -	\$ -	
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	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
<b>Total</b>						\$ 141.70	\$ 141.70	\$ -

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 1.48
	<u>\$ 140.22</u>



# 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 May 2017, are \$154.20.

*Josh Mandel*

CHAIRMAN

*Stacey Lumsden*

SECRETARY

*July 5, 2017*

DATE





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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-154.20
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	154.20
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-518,728.80		
NET AVAILABLE BALANCE	-518,728.80		
TOTAL DEFICIT BALANCE	-518,728.80		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

**Service Charge Detail****Group Account: 801892413105**

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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	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 154.20

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 05/01/2017  
To 05/31/2017

Statement Date 06/08/2017

Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 580.25 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	556.20
Payments Received	
05/04/2017 Invoice # 8900000000042401	130.15
Grand Total Payments Received	130.15-
Account Summary of Charges	
Previous Invoice Balance	426.05
Total Past Due	426.05
Current Service Charges	154.20
Total Amount Due	580.25

Statement Period 05/01/2017 to 05/31/2017 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: 05/31/2017

Invoice #: 008900000000043522

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

Payment Due on 06/30/2017

Amount Due 580.25

Amount Enclosed:

\$

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



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 account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-154.20
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	154.20
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-518,728.80		
NET AVAILABLE BALANCE	-518,728.80		
TOTAL DEFICIT BALANCE	-518,728.80		

*PK*  
6/27/17

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

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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	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 154.20

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - May 2017

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	12	12	0
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	0
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	15	0
183	25 10 53	ACH POS PAY-ALERTS	0	523	0	0	0	0
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	15	0
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	0
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	24	0	0	0	0
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	0	0	0	0
2301	35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	1	8.5	8.5	8.5	0
3580	35 03 20	WIRE-INCOMING INTERNAL	3.5	1	3.5	3.5	3.5	0
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	15	0
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	84.7	0
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	0.5	0.5	0.5	0
<b>Total</b>					\$ 154.20	\$ 154.20	\$ -	

Service Fee Total	\$ 154.20
Earnings Credit Allowance	\$ -
	<u>\$ 154.20</u>



# 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 May 2017, are \$2,005.13.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*July 5, 2017*  
\_\_\_\_\_  
DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892977065

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Group Account:** 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2,851,259.47	EARNINGS CREDIT ALLOWANCE	577.21
LESS AVERAGE FLOAT	-909,482.06	TOTAL CHARGE FOR SERVICES	-2,582.34
AVERAGE COLLECTED BALANCE	1,941,777.41	NET CHARGE FOR SERVICES	-2,005.13
AVG POSITIVE COLLECTED BALANCE	1,941,777.41	***SERVICE CHARGE AMOUNT	2,005.13
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1,941,777.41		
LESS BALANCE REQUIRED	-8,686,991.76		
NET AVAILABLE BALANCE	-6,745,214.35		
TOTAL DEFICIT BALANCE	-6,745,214.35		

**Service Charge Detail**

**Group Account:** 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	16.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,067	.0200	21.34
0315	050100	WLBX PAYMENT PROCESSED	1,067	.5500	586.85
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	3,833	.0500	191.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,833	.0500	191.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,067	.0500	53.35
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,833	.0500	191.65



## Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	114	.4000	45.60
0500	10022Z	LBX DEPOSITED ITEMS	1,067	.2000	213.40
<b>BUSINESS ONLINE-BOL</b>					
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	221	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	122	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	199	.2500	49.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,582.34</b>

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 05/01/2017  
To 05/31/2017  
Statement Date 06/08/2017  
Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 8,198.36 before this date

**Invoice Details**

**Group:** 801892977065

Description

Previous Balance	8,576.13
Payments Received 05/04/2017 Invoice # 8900000000042509	2,382.90
Grand Total Payments Received	2,382.90-
Account Summary of Charges	
Previous Invoice Balance	6,193.23
Total Past Due	6,193.23
Current Service Charges	2,005.13
Total Amount Due	8,198.36

Statement Period 05/01/2017 to 05/31/2017 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 05/31/2017

Invoice #: 008900000000043626

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

Payment Due on 06/30/2017

Amount Due 8,198.36

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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2,851,259.47	EARNINGS CREDIT ALLOWANCE 0.350 %	577.21
LESS AVERAGE FLOAT	-909,482.06	TOTAL CHARGE FOR SERVICES	-2,582.34
AVERAGE COLLECTED BALANCE	1,941,777.41	NET CHARGE FOR SERVICES	-2,005.13
AVG POSITIVE COLLECTED BALANCE	1,941,777.41	***SERVICE CHARGE AMOUNT	2,005.13
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	1,941,777.41		
LESS BALANCE REQUIRED	-8,686,991.76		
NET AVAILABLE BALANCE	-6,745,214.35		
TOTAL DEFICIT BALANCE	-6,745,214.35		

*Handwritten signature and date: 6/27/17*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	16.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,067	.0200	21.34
0315	050100	WLBX PAYMENT PROCESSED	1,067	.5500	586.85
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	3,833	.0500	191.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,833	.0500	191.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,067	.0500	53.35
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,833	.0500	191.65
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

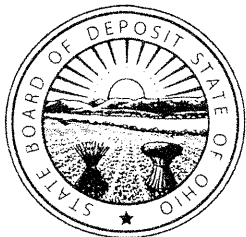
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	114	.4000	45.60
0500	10022Z	LBX DEPOSITED ITEMS	1,067	.2000	213.40
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	221	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	122	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	199	.2500	49.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,582.34</b>

**Board of Deposit**

**Huntington State of Ohio – Lockbox Processing 7065 - May 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLYSERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	82	\$ 16.40	\$ 16.40	\$ -	
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	1067	\$ 21.34	\$ 21.34	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1067	\$ 586.85	\$ 586.85	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	41	\$ 20.50	\$ 20.50	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	3833	\$ 191.65	\$ 191.65	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3833	\$ 191.65	\$ 191.65	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1067	\$ 53.35	\$ 53.35	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3833	\$ 191.65	\$ 191.65	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	114	\$ 45.60	\$ 45.60	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	1067	\$ 213.40	\$ 213.40	\$ -	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC	0	221	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	122	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	\$ 5.00	\$ 5.00	\$ -	
2301	35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	1	\$ 8.50	\$ 8.50	\$ -	
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	242	\$ 84.70	\$ 84.70	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	199	\$ 49.75	\$ 49.75	\$ -	
<b>Total</b>					<b>\$ 2,582.34</b>	<b>\$ 2,582.34</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 2,582.34</b>
<b>Earnings Credit Allowance</b>	<b>\$ 577.21</b>
	<b>\$ 2,005.13</b>



# 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 May 2017, are \$133.89.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 5, 2017*  
\_\_\_\_\_  
DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-133.89
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	133.89
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-476,678.80		
NET AVAILABLE BALANCE	-450,379.82		
TOTAL DEFICIT BALANCE	-450,379.82		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 05/01/2017  
To 05/31/2017  
Statement Date 06/08/2017  
Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 522.03 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	511.23
Payments Received 05/04/2017 Invoice # 8900000000042323	123.09
Grand Total Payments Received	123.09-
Account Summary of Charges	
Previous Invoice Balance	388.14
Total Past Due	388.14
Current Service Charges	133.89
Total Amount Due	522.03

Statement Period 05/01/2017 to 05/31/2017 Page 2 of 3

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

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

Group #: 801891935590  
Invoice Date: 05/31/2017  
Invoice #: 008900000000043443

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

Payment Due on 06/30/2017  
Amount Due 522.03  
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 TORRENS LAW ASSUR FUND  
 TORRENS LAW ASSURANCE FUND T  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-476,678.80
NET AVAILABLE BALANCE	-450,379.82
TOTAL DEFICIT BALANCE	-450,379.82

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
TOTAL CHARGE FOR SERVICES	-141.70
NET CHARGE FOR SERVICES	-133.89
***SERVICE CHARGE AMOUNT	133.89

*JK*  
 6/27/17

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

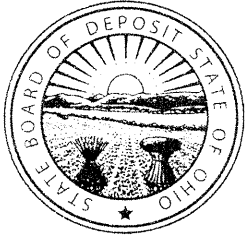
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

**Board of Deposit**

**Huntington Torrens Law Assurance Fund 5590 - May 2017**

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	523 \$ -	\$ -	\$ -	
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	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 141.70</b>	<b>\$ 141.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 141.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 7.81</b>
	<b>\$ 133.89</b>



# 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 May 2017, are \$334.51.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*July 5, 2017*

DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	551,512.98	EARNINGS CREDIT ALLOWANCE	125.59
LESS AVERAGE FLOAT	<u>-129,019.97</u>	TOTAL CHARGE FOR SERVICES	<u>-460.10</u>
AVERAGE COLLECTED BALANCE	422,493.01	NET CHARGE FOR SERVICES	-334.51
AVG POSITIVE COLLECTED BALANCE	422,493.01	***SERVICE CHARGE AMOUNT	334.51
LESS RESERVE REQUIRED	<u>.00</u>		
AVERAGE AVAILABLE BALANCE	422,493.01		
LESS BALANCE REQUIRED	<u>-1,547,776.40</u>		
NET AVAILABLE BALANCE	-1,125,283.39		
TOTAL DEFICIT BALANCE	-1,125,283.39		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
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	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
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	66	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
4002	010801	BOL SECURITY TOKEN	6	15.0000	90.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	44	.2500	11.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>460.10</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 05/01/2017  
To 05/31/2017

Statement Date 06/08/2017

Invoice Due Date\* 06/30/2017

\* Please remit the Total Amount Due of 861.42 before this date

**Invoice Details**

**Group:** 801892345121

**Description**

Previous Balance 917.02

**Payments Received**

05/04/2017 Invoice # 89000000000041992 192.20  
05/04/2017 Invoice # 89000000000042386 197.91

Grand Total Payments Received 390.11-

**Account Summary of Charges**  
Previous Invoice Balance 526.91  
Total Past Due 526.91

Current Service Charges 334.51

Total Amount Due 861.42

Statement Period 05/01/2017 to 05/31/2017 Page 3 of 5

(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: 05/31/2017  
Invoice #: 008900000000043507

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

Payment Due on 06/30/2017  
Amount Due 861.42

Amount Enclosed:

\$

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



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 05/01/2017  
 To 05/31/2017  
 Statement Date 06/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	551,512.98	EARNINGS CREDIT ALLOWANCE 0.350 %	125.59
LESS AVERAGE FLOAT	-129,019.97	TOTAL CHARGE FOR SERVICES	-460.10
AVERAGE COLLECTED BALANCE	422,493.01	NET CHARGE FOR SERVICES	-334.51
AVG POSITIVE COLLECTED BALANCE	422,493.01	***SERVICE CHARGE AMOUNT	334.51
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	422,493.01		
LESS BALANCE REQUIRED	-1,547,776.40		
NET AVAILABLE BALANCE	-1,125,283.39		
TOTAL DEFICIT BALANCE	-1,125,283.39		

*Handwritten signature and date: 6/27/17*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
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	20	5.0000	100.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

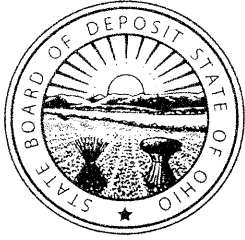
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	66	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
4002	010801	BOL SECURITY TOKEN	6	15.0000	90.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	44	.2500	11.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>460.10</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



**Board of Deposit**  
**Huntington TOS Consolidation Account 5121 - May 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÜF		12	1 \$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT		0.2	22 \$ 4.40	\$ 4.40	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
5020	01 00 20	ZBA-MONTHLY MAINT		28	1 \$ 28.00	\$ 28.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	523 \$ -	\$ -	\$ -	
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	\$ -	\$ -	No Charge
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	20 \$ 100.00	\$ 100.00	\$ -	
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	66 \$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	22 \$ -	\$ -	\$ -	
4002	01 08 01	BOL SECURITY TOKEN		15	6 \$ 90.00	\$ 90.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL		0.25	44 \$ 11.00	\$ 11.00	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT		15	1 \$ 15.00	\$ 15.00	\$ -	
<b>Total</b>					<b>\$ 510.10</b>	<b>\$ 460.10</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 460.10</b>
<b>Earnings Credit Allowance</b>	<b>\$ 125.59</b>
	<b>\$ 334.51</b>



# 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 May 2017, are \$54,628.54.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*July 6, 2017*

DATE



KEYBANK  
 OH-18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OHIO 43215

TREASURER OF STATE  
 REGULAR ACCOUNT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: June 29, 2017  
 OFFICER: LXM3B  
 ANALYSIS PERIOD May 2017  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
17050001032	05/31/2017				\$ 54,658.54

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE: \$ 30.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 54,628.54

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* 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. \*\*

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 54,628.54

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CATHERINE ROPE  
 88 EAST BROAD STREET, 7<sup>th</sup> FLOOR  
 COLUMBUS, OHIO 43125

**Board of Deposit**  
**KeyBank State Regular Account 6213 - May 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	-	-	-	-
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	127	-	-	-	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	15.0000	15.00	-	-
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	-	-	-	-
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	-	-	-	-
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	-	-	-	-
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	5.0000	5.00	-	-
DDAOLLIB	05 04 24	KTT LBX IMAGEBASE FEE	5	1	5.0000	5.00	-	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	14295.4	7.1500	7.15	0.002	Rounding
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.5	1	0.5000	0.50	-	-
DDAVBCRO	10 00 44	BRANCH ROLL OUT	0.15	28	4.2000	4.20	-	-
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	345983.3	172.9900	172.99	(0.002)	Rounding
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	2	6.0000	6.00	-	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	138	11.0400	11.04	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	462	36.9600	36.96	-	-
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	57	4.5600	4.56	-	-
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	25	2.0000	2.00	-	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	18798	1,315.8600	1,315.86	-	-
DDAKCPA	10 02 1B	ICL CLEAR AGENT	0.07	70012	4,900.8400	4,900.84	-	-
DDAKCPOU	10 02 10	ICL ON-US	0.03	9295	278.8500	278.85	-	-
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	107426	3,222.7800	3,222.78	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	488	48.8000	48.80	-	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	452	452.0000	452.00	-	-
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	444	666.0000	666.00	-	-
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.0000	5.00	-	-
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	-	-	-	-
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	39	19.5000	19.50	-	-
DDAKCMT	10 99 99	RDC MONTHLY FEE	28	26	728.0000	728.00	-	-
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.0000	200.00	-	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.0000	5.00	-	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	-3	(0.1400)	(0.14)	(0.005)	Rounding
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	3	0.0600	0.06	-	-
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	8	-	-	-	-
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	14	35.0000	35.00	-	-
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	18798	187.9800	187.98	-	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.0000	10.00	-	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3	0.0600	0.06	-	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	40.0000	40.00	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	300917	7,522.9300	7,522.93	0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	197	4.9300	4.93	0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1649	41.2300	41.23	0.005	Rounding
DDAACHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	0	3	-	-	-	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2957	73.9300	73.93	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	110	82.5000	82.50	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1704	42.6000	42.60	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2154	53.8500	53.85	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2189	1,094.5000	1,094.50	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	225	-	-	-	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	52	208.0000	208.00	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	139	695.0000	695.00	-	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10.0000	10.00	-	-
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	-	-	-	-
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	-	-	-	-
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	-	-	-	-
DDACHSET	25 10 00	ACH SETUP	0	1	-	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	8089	4,044.5000	4,044.50	-	-
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	15.0000	15.00	-	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.0000	15.00	-	-
DDAOLACH	26 04 00	ACH REPORTS	0	1	-	-	-	-
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	-	-	-	-
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	1	5.0000	5.00	-	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	18	90.0000	90.00	-	-
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10	3	30.0000	30.00	-	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	38	133.0000	133.00	-	-

DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	4	14.0000	14.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	497	3,976.0000	3,976.00	-	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	25.0000	25.00	-	
DDAWRINT	35 07 11	INCOMING INTERNAT'L WIRE STP	30	1	30.0000	-	30.000	Bank adjusted invoice to exclude chrg.
DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	-	-	-	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	2.5000	2.50	-	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	2.5000	2.50	-	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	0	127	-	-	-	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	127	-	-	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	154	770.0000	770.00	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	172.5000	172.50	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	162879	2,280.3100	2,280.31	0.004	Rounding
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20	1	20.0000	20.00	-	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	83148	1,330.3700	1,330.37	0.002	Rounding
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	76591	1,225.4600	1,225.46	0.004	Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	8.0000	8.00	-	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRMREPORT	0	1	-	-	-	
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	21	-	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	22	-	-	-	
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	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	15.0000	15.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.0800	0.08	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.1000	0.10	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.0000	5.00	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3828	172.2600	172.26	-	
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	3830	76.6000	76.60	-	
DDARBAS1	20 00 10	RECONCILIATIONMAINTENANCE	10	1	10.0000	10.00	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3830	76.6000	76.60	-	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	20.0000	20.00	-	
DDACHSET	25 10 00	ACH SETUP	0	1	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	4	20.0000	20.00	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	9	31.5000	31.50	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	33	264.0000	264.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.0800	0.08	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	0.3000	0.30	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.0000	20.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	154	3.8500	3.85	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	3.7500	3.75	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	0.5000	0.50	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28	140.0000	140.00	-	
DDACHSET	25 10 00	ACH SETUP	0	1	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	9	4.5000	4.50	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	1	3.5000	3.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	2	7.0000	7.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.1800	0.18	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19	0.4800	0.48	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	0.7800	0.78	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	0.6300	0.63	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	48	1.2000	1.20	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	35	0.8800	0.88	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.0000	16.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2905	72.6300	72.63	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3007	75.1800	75.18	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	24.0000	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	66414	1,660.3500	1,660.35	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	74116	1,852.9000	1,852.90	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDAPAPER STATEMENT	6	1	6.0000	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.1800	0.18	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	0.7500	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.2000	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.0300	0.03	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2781.7	1.3900	1.39	(0.001) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	40	3.2000	3.20	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	198	19.8000	19.80	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	10.0000	10.00	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	46	4.6000	4.60	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.0000	10.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.0000	20.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4316	107.9000	107.90	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.1300	0.13	0.005 Rounding
DDACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	3.5000	3.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	50.0000	50.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7733	193.3300	193.33	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	55	41.2500	41.25	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	511	12.7800	12.78	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	115	57.5000	57.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	17	-	-	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	125	500.0000	500.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	144	72.0000	72.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.025	82	2.0500	2.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	85	2.1300	2.13	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.0000	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.0500	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	0.0500	0.05	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	2	7.0000	7.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.0000	10.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	0.7500	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1442	36.0500	36.05	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.5000	16.50	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	0.8800	0.88	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	1.0000	1.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	110.0000	110.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	11.0000	11.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.0000	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	869	21.7300	21.73	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.5000	16.50	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.5500	0.55	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	2.5000	2.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	32	16.0000	16.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	168	4.2000	4.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	202	5.0500	5.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	32	256.0000	256.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	0.0500	0.05	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.0800	0.08	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.0800	0.08	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.0000	10.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5650.8	2.8300	2.83	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	11	0.8800	0.88	-
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	50	5.0000	5.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	91	2.2800	2.28	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	116	2.9000	2.90	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1	0.0500	0.05	0.005 Rounding
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10	1	10.0000	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	0.7000	0.70	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1132	28.3000	28.30	-	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	0.0500	0.05	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1178	29.4500	29.45	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	26	208.0000	208.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.5500	0.55	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.0000	10.00	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	0.3300	0.33	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	0.2300	0.23	0.005	Rounding
DDACHSET	25 10 00	ACH SETUP	0	1	-	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	24.0000	24.00	-	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	3	15.0000	15.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	103133	2,578.3300	2,578.33	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	103134	2,578.3500	2,578.35	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.5000	0.50	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	64	32.0000	32.00	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	43	215.0000	215.00	-	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10.0000	10.00	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	339	169.5000	169.50	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.0000	10.00	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	41310	1,032.7500	1,032.75	-	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	41310	1,032.7500	1,032.75	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.1800	0.18	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	12	6.0000	6.00	-	-
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5	9	45.0000	45.00	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	11	5.5000	5.50	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	66685	1,667.1300	1,667.13	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	66135	1,653.3800	1,653.38	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.8300	0.83	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	112	56.0000	56.00	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48	240.0000	240.00	-	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10.0000	10.00	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	109	54.5000	54.50	-	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	60.0000	60.00	-	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	10.0000	10.00	-	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1690	42.2500	42.25	-	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	23	115.0000	115.00	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	-



DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.5300	0.53	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	599	14.9800	14.98	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	29	101.5000	101.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.0800	0.08	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.1000	0.10	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	64573	1,614.3300	1,614.33	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	64558	1,613.9500	1,613.95	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	0.6000	0.60	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2856	1,428.0000	1,428.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25	125.0000	125.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	4322	2,161.0000	2,161.00	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	4	120.0000	120.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.0000	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	6	0.1500	0.15	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	141629	3,540.7300	3,540.73	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	0.1500	0.15	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	0.4300	0.43	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	51	25.5000	25.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	30.0000	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	18	180.0000	180.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	252	126.0000	126.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	0.1000	0.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.3500	0.35	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	0.3500	0.35	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.0500	0.05	-
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.025	2	0.0500	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.0000	16.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	16255.5	8.1300	8.13	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	55	4.4000	4.40	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	11	0.2800	0.28	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2000	0.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	8.0000	8.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	32.0000	32.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	0.3300	0.33	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	0.2500	0.25	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	0.1500	0.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.0800	0.08	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	40.0000	40.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.5500	0.55	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	2.2500	2.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	56	1.4000	1.40	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	0.6000	0.60	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	0.6300	0.63	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	0.2800	0.28	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	0.2500	0.25	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	0.8000	0.80	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	35	0.8800	0.88	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2000	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	0.2000	0.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.0300	0.03	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.0300	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.0300	0.03	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.0300	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	238	5.9500	5.95	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	2.2500	2.25	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.0000	2.00	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	85	340.0000	340.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	1.5000	1.50	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDAQLITR	35 01 20	KTT INTERNAL REPEAT	3.5	6	21.0000	21.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
							\$30.00 adjusted on invoice; \$.25 rounding (added to the calculated total as the rounding difference was not included on the adjusted invoice)	
<b>Total</b>					67,215.2800	67,185.04	30.237	

<b>Service Fee Total</b>	<b>\$ 67,185.29</b>
<b>Earnings Credit Allowance</b>	<b>\$ 12,556.75</b>
	<b>\$ 54,628.54</b>



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

# Account Analysis Statement May 2017

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

**Relationship Overview : \*TREASURER OF STATE**

Balance Summary	
Average Ledger Balance	\$185,936,198.81
LESS: Average Float	(\$5,890,491.96)
Average Collected Balance	\$180,045,706.85
Average Negative Collected Balance	(\$38.12)
Average Positive Collected Balance	\$180,045,744.97
LESS: Compensating Balance	(\$167,613,270.77)
Balance Available to Support Services	\$12,432,474.20
LESS: Balance Needed To Support Services	(\$66,548,941.45)
Balance Deficiency/Surplus for Eligible Services	(\$54,116,467.25)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$67,215.29
LESS: Earnings Credit Allowance	(\$12,556.75)
Service Charges Due	\$54,658.54

*Handwritten signature/initials*

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$181,788,528	\$168,501,101	\$13,283,366	\$115,938,255	\$529,763	\$60,485	\$0	\$469,278

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^								
Non Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
14511001050	*TREASURER OF STATE	1.20%	\$36,068,557	\$0	\$36,430	\$0	\$0	\$0
14511001100	TREASURER OF STATE	1.20%	\$699,142	\$7	\$706	\$0	\$0	\$0
14511001225	TREASURER OF STATE	1.20%	\$206,414	\$0	\$208	\$0	\$0	\$0
14511002447	TREASURER OF STATE	1.20%	\$15,495	\$0	\$16	\$0	\$0	\$0
14511002454	TREASURER OF STATE	1.20%	\$16,237	\$0	\$16	\$0	\$0	\$0
14511002462	TREASURER OF STATE	1.20%	\$32,747	\$0	\$33	\$0	\$0	\$0
14511002470	TREASURER OF STATE	1.20%	\$190,889	\$0	\$193	\$0	\$0	\$0
14511002488	TREASURER OF STATE	1.20%	\$3,493,285	\$0	\$3,528	\$0	\$0	\$0
354511001688	TREASURER OF STATE	1.20%	\$21,708	\$0	\$22	\$0	\$0	\$0
354511002793	TREASURER OF STATE	1.20%	\$15,074	\$0	\$15	\$0	\$0	\$0
359681004818	TREASURER OF STATE	1.20%	\$243,083	\$0	\$246	\$0	\$0	\$0
359681036752	TREASURER OF STATE	1.20%	\$14,851	\$0	\$15	\$0	\$0	\$0
359681092367	TREASURER OF STATE	1.20%	\$883,012	\$0	\$892	\$0	\$0	\$0
359681099438	TREASURER OF STATE	1.20%	\$26,906	\$0	\$27	\$0	\$0	\$0
359681107165	TREASURER OF STATE	1.20%	\$14,950	\$0	\$15	\$0	\$0	\$0
359681113973	TREASURER OF STATE	1.20%	\$25,495	\$0	\$26	\$0	\$0	\$0
359681120929	TREASURER OF STATE	1.20%	\$188,538	\$0	\$190	\$0	\$0	\$0
359681120952	TREASURER OF STATE	1.20%	\$81,460	\$0	\$82	\$0	\$0	\$0
359681129375	TREASURER OF STATE	1.20%	\$24,010	\$0	\$24	\$0	\$0	\$0
359681130506	TREASURER OF STATE	1.20%	\$274,255	\$0	\$277	\$0	\$0	\$0
359681147740	TREASURER OF STATE	1.20%	\$11,089	\$75	\$11	\$0	\$0	\$0
359681150413	TREASURER OF STATE	1.20%	\$33,371	\$0	\$34	\$0	\$0	\$0
359681156428	TREASURER OF STATE	1.20%	\$19,975	\$0	\$20	\$0	\$0	\$0
359681163028	TREASURER OF STATE	1.20%	\$10,891	\$940	\$11	\$0	\$0	\$1
359681172128	TREASURER OF STATE	1.20%	\$20,836	\$4,095	\$21	\$0	\$0	\$4
359681172136	TREASURER OF STATE	1.20%	\$10,891	\$1,173	\$11	\$0	\$0	\$1
359681177572	TREASURER OF STATE	1.20%	\$15,544	\$0	\$16	\$0	\$0	\$0
359681181921	TREASURER OF STATE	1.20%	\$278,017	\$0	\$281	\$0	\$0	\$0
359681183448	TREASURER OF STATE	1.20%	\$15,396	\$0	\$16	\$0	\$0	\$0
359681197869	TREASURER OF STATE	1.20%	\$59,950	\$951,613	\$61	\$0	\$961	\$0
359681211991	STATE OF OHIO OBM WELFARE	1.20%	\$5,549,133	\$0	\$5,605	\$0	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.20%	\$2,131,837	\$0	\$2,153	\$0	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.20%	\$3,891,128	\$0	\$3,930	\$0	\$0	\$0
359681237483	TREASURER OF STATE	1.20%	\$15,371	\$0	\$16	\$0	\$0	\$0
359681237491	TREASURER OF STATE	1.20%	\$126,212	\$154,684	\$127	\$0	\$156	\$0
359681245668	STATE OF OHIO	1.20%	\$7,007,911	\$0	\$7,078	\$0	\$0	\$0
359681245692	STATE OF OHIO	1.20%	\$3,889,024	\$0	\$3,928	\$0	\$0	\$0
359681296968	TREASURER OF STATE	1.20%	\$17,624	\$114	\$18	\$0	\$0	\$0
359681318762	STATE OF OHIO	1.20%	\$20,792	\$0	\$21	\$0	\$0	\$0
359681318788	STATE OF OHIO	1.20%	\$30,792	\$0	\$31	\$0	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.20%	\$27,255	\$0	\$28	\$0	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.20%	\$21,262	\$0	\$21	\$0	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.20%	\$60,395	\$0	\$61	\$0	\$0	\$0
359681342838	STATE OF OHIO	1.20%	\$8,490	\$11,319,773	\$9	\$0	\$11,433	\$0
359681362950	TREASURER OF STATE	1.20%	\$60,618	\$0	\$61	\$0	\$0	\$0
359681362968	TREASURER OF STATE	1.20%	\$24,950	\$0	\$25	\$0	\$0	\$0
359681367348	TREASURER OF STATE	1.20%	\$16,064	\$0	\$16	\$0	\$0	\$0
359681367355	TREASURER OF STATE	1.20%	\$15,371	\$0	\$16	\$0	\$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
359681367363	TREASURER OF STATE	1.20%	\$16,510	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.20%	\$15,247	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.20%	\$14,851	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.20%	\$11,881	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.20%	\$14,901	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.20%	\$14,901	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.20%	\$360,096	\$0	\$364	\$0	\$0
359681435707	TREASURER OF STATE	1.20%	\$11,881	\$0	\$12	\$0	\$0
Sub Total			\$66,428,150	\$12,432,474	\$67,093	\$0	\$12,557
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.20%	\$37,623	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
Sub Total			\$120,791	\$0	\$122	\$0	\$0
Total			\$66,548,941	\$12,432,474	\$67,215	\$0	\$12,557

^ 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	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,144.55
AFP15	Paper Disbursement Services	\$491.82
AFP20	Paper Disb. Reconciliation Services	\$126.66
AFP25	General ACH Services	\$42,147.87
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$167.25
AFP35	Wire and Other Funds Xfer Services	\$5,405.50
AFP40	Information Services	\$5,811.64
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$67,215.29



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$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	\$499,005.36
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$59,405.40
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$194,057.64
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$89,108.10
01 03 07	KTT Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$29,702.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$29,702.70
01 04 07	KTT 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	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$910.00	\$900,981.90
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,950.45
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,950.45
	AFP05 TOTAL			\$10.00	\$9,900.90
10	Depository Services				
10 00 00	Branch Deposited Cash	38,983.35	\$0.0005	\$19.50	\$19,298.49
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$495.04
10 00 44	Branch Roll Out	28	\$0.15	\$4.20	\$4,158.37
10 01 00	Vault Deposited Cash	345,983.32	\$0.0005	\$172.99	\$171,277.31
10 01 12	Partial Coin Bag	2	\$3.00	\$6.00	\$5,940.54
10 02 00	Deposits Branch\Night Drop Tkt	247	\$0.08	\$19.76	\$19,564.13
10 02 00	Deposits Key Capture Ticket	462	\$0.08	\$36.96	\$36,593.72
10 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$4,514.81
10 02 00	Deposits Vault Ticket	25	\$0.08	\$2.00	\$1,980.18
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$544.54
10 02 1B	Electronic Item Clearing Fee	18,798	\$0.07	\$1,315.86	\$1,302,819.82
10 02 1B	ICL Clear Agent	70,012	\$0.07	\$4,900.84	\$4,852,272.67
10 02 10	ICL On-Us	9,295	\$0.03	\$278.85	\$276,086.59
10 02 18	ICL Direct Send	107,426	\$0.03	\$3,222.78	\$3,190,842.25
10 02 24	Branch Per Item Charge	741	\$0.10	\$74.10	\$73,365.64
10 04 00	Check Charge Backs	452	\$1.00	\$452.00	\$447,520.68
10 04 02	Redeposited Returned	444	\$1.50	\$666.00	\$659,399.94
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,950.45
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	39	\$0.50	\$19.50	\$19,306.75
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,900.90
10 06 10	Deposit Recon Per Deposit	46	\$0.10	\$4.60	\$4,554.41
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$198,018.00



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>
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$720,785.52
	AFP10 TOTAL			\$12,144.55	\$12,024,190.75
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$9,900.90
15 01 00	Checks/Debits Paid	3,826	\$0.045	\$172.17	\$170,463.79
15 01 20	Positive Pay Per Item	3,833	\$0.02	\$76.66	\$75,900.29
15 03 22	Pospay/ Pymt Protection Return	8	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	14	\$2.50	\$35.00	\$34,653.15
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$9,900.90
15 13 51	RDC Scanned Item	18,798	\$0.01	\$187.98	\$186,117.11
	AFP15 TOTAL			\$491.82	\$486,936.14
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$19,801.80
20 01 10	Reconciliation Per Item	3,833	\$0.02	\$76.66	\$75,900.29
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$19,801.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,900.90
	AFP20 TOTAL			\$126.66	\$125,404.79
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	\$108,909.90
25 01 00	Orig ACH Dr Via Direct Send	315,777	\$0.025	\$7,894.45	\$7,816,191.20
25 01 00	Originated ACH Debit Via KTT	205	\$0.025	\$5.13	\$5,074.20
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	417,330	\$0.025	\$10,433.27	\$10,329,856.46
25 01 01	Originated ACH Credit Via KTT	1,649	\$0.025	\$41.23	\$40,816.46
25 01 20	ACH Addenda Originated	278,094	\$0.025	\$6,952.36	\$6,883,452.19
25 01 40	Originated Late File Surcharge	214	\$0.75	\$160.50	\$158,909.42
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.63	\$618.78
25 02 01	Incoming ACH Credit Item	74,304	\$0.025	\$1,857.69	\$1,839,190.96
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$49.50
25 02 20	ACH Received Addenda	81,020	\$0.025	\$2,025.56	\$2,005,427.19
25 03 02	ACH Return Items	5,418	\$0.50	\$2,709.00	\$2,682,153.78
25 03 02	Unauthorized ACH Item Return	247	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	262	\$4.00	\$1,048.00	\$1,037,614.32
25 05 01	ACH Data Transmission	330	\$5.00	\$1,650.00	\$1,633,648.50
25 06 40	ACH Reversal Or Deletion	21	\$10.00	\$210.00	\$207,918.90
25 07 01	CAR Report Via KTT 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 00	ACH Setup	4	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$172,275.66
25 10 70	ACH Noc	13,332	\$0.50	\$6,666.00	\$6,599,939.91
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$14,851.35
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$14,851.35





Relationship Summary

Relationship Name : \*TREASURER OF STATE

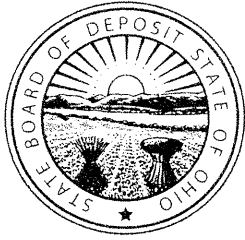
<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity AFP25 TOTAL	6	\$30.00	\$180.00 \$42,147.87	\$178,216.20 \$41,729,966.23
26	ACH Concentration Services				
26 04 00	ACH Reports AFP26 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$9,900.90
30 02 10	EDI Translation Fee/1000 Chara	1,690	\$0.025	\$42.25	\$41,831.30
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee AFP30 TOTAL	23	\$5.00	\$115.00 \$167.25	\$113,860.35 \$165,592.55
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	1	\$5.00	\$5.00	\$4,950.45
35 01 03	KTT Domestic Nonrepeat	22	\$5.00	\$110.00	\$108,909.90
35 01 13	KTT International Nonrepeat	3	\$10.00	\$30.00	\$29,702.70
35 01 20	KTT Internal Repeat	74	\$3.50	\$259.00	\$256,433.30
35 01 23	KTT Internal Nonrepeat	17	\$3.50	\$59.50	\$58,910.35
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,920.72
35 03 00	Incoming Domestic Wire Stp	608	\$8.00	\$4,864.00	\$4,815,797.76
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$14,851.35
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$24,752.25
35 07 11	Incoming Internat'L Wire Stp	1	\$30.00	\$30.00	\$29,702.70
35 40 0Z	KTT Incoming/Outgoing Wire Rpt AFP35 TOTAL	1	\$0.00	\$0.00 \$5,405.50	\$0.00 \$5,351,931.48
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,475.22
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,475.22
40 00 52	KTT Previous Day Report	127	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	127	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	154	\$5.00	\$770.00	\$762,369.30
40 01 10	BAI File Xfer Per Detail	162,879	\$0.014	\$2,280.31	\$2,257,708.16
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$170,790.52
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$19,801.80
40 02 71	KTT Previous Day Detail Items	83,148	\$0.016	\$1,330.37	\$1,317,184.05
40 02 74	KTT Intraday Detail Items	76,591	\$0.016	\$1,225.46	\$1,213,311.73
40 08 00	Long-Term Image Access AFP40 TOTAL	16	\$0.50	\$8.00 \$5,811.64	\$7,920.72 \$5,754,036.72
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report AFP45 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99	Undefined Services				



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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	21	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$67,215.29	\$66,548,941.45



# 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 May 2017, are \$10.99.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*July 5, 2017*

DATE



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

## Account Analysis Statement May 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$13.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$13.22
Average Positive Collected Balance	\$13.22
Balance Available to Support Services	\$13.22
LESS: Balance Needed To Support Services	(\$10,890.99)
Balance Deficiency/Surplus for Eligible Services	(\$10,877.77)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10.99

*JK 6/27/17*

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

Trend Analysis <sup>^</sup>									
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due	
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11	
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11	
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11	
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11	
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11	
YTD	\$37	\$37	\$37	\$11,988	\$55	\$0	\$0	\$55	

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

May 2017

## 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	1.20%	\$10,891	\$13	\$11	\$0	\$0
Total			\$10,891	\$13	\$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
AFP00	Balance & Compensation Information	\$0.00
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
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	\$8.00	\$8.00	\$7,920.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,920.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,970.27
	AFP25 TOTAL			\$3.00	\$2,970.27
Total				\$11.00	\$10,890.99



# Account Analysis Statement May 2017

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	\$13.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$13.22
Average Positive Collected Balance	\$13.22
Balance Available to Support Services	\$13.22

Rate and Other Information	
Earnings Credit Rate	1.20%
Service Charge Multiplier	\$990.09
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10.99

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	\$8.00	\$8.00	\$7,920.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,920.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,970.27
	AFP25 TOTAL			\$3.00	\$2,970.27
	Total			\$11.00	\$10,890.99

Board of Deposit  
KeyBank AOS Agency Collateral 7431 - May 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 11.00</b>	<b>\$ 11.00</b>	<b>\$ -</b>	

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	0.01
	\$	10.99



# 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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2017, are \$549.96.

*Josh Mandel*

CHAIRMAN

*Stacy Bumberlander*

SECRETARY

*July 5, 2017*

DATE





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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 05/01/2017 to 05/31/2017  <b>STATEMENT DATE</b> JUNE 8, 2017
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	86,460.77	EARNINGS ALLOWANCE (0.550 %)	37.19
LESS: DEPOSIT FLOAT	6,835.90	TOTAL ANALYZED CHARGES	587.15
AVERAGE COLLECTED BALANCE	79,624.87	EXCESS/(DEFICIT) FEES	549.96-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	549.96
INVESTABLE BALANCE	79,624.87		(INVOICE)
COLLECTED BALANCE REQUIRED	1,256,947.23		
EXCESS/(DEFICIT) BALANCE	1,177,322.36-		

*Handwritten signature and date: 6/27/17*

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	2,140.76
REMOTE DEPOSIT CHECK IMAGES	10 02 18	65	0.0300	1.95	4,174.48
				\$2.95	\$6,315.24
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	19,266.84
PINACLE OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	59,941.28
				\$37.00	\$79,208.12
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	128,445.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	107,038.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,344	0.0500	417.20	893,125.07
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	21,407.60
				\$537.20	\$1,150,016.27



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$587.15	\$1,256,947.23

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	86,460.77	EARNINGS ALLOWANCE (0.550 %)	37.19
LESS: DEPOSIT FLOAT	6,835.90	TOTAL ANALYZED CHARGES	587.15
AVERAGE COLLECTED BALANCE	79,624.87	EXCESS/(DEFICIT) FEES	549.96-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	79,624.87		
COLLECTED BALANCE REQUIRED	1,256,947.23		
EXCESS/(DEFICIT) BALANCE	1,177,322.36-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	2,140.76
REMOTE DEPOSIT CHECK IMAGES	10 02 18	65	0.0300	1.95	4,174.48
				\$2.95	\$6,315.24
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	19,266.84
PINACLE OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	59,941.28
				\$37.00	\$79,208.12
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	128,445.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	107,038.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,344	0.0500	417.20	893,125.07
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	21,407.60
				\$537.20	\$1,150,016.27

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8 , 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$587.15	\$1,256,947.23

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		<b>STATEMENT DATE</b>
		JUNE 8 , 2017

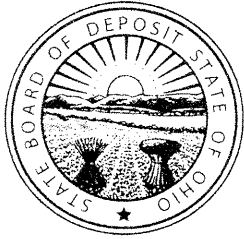
YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
QTR TOTAL	72,842.13	68,853.91		1,173.16	1,420,671.24	1,351,817.33-	1,114.49-
YTD TOTAL	73,198.10	68,985.13	.460000	3,011.65	1,606,478.96	1,537,493.83-	2,879.34-

Board of Deposit  
PNC Mine Subsidence Insurance Fund 3911 - May 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	65	\$ 1.95	\$ 1.95	\$ -	
782	35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
903	40 01 10	PINACLETRANSMISSION MONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
918	40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8344	\$ 417.20	\$ 417.20	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
1626	25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	\$ 5.00	\$ 5.00	\$ -	
3238	35 01 09	PINACLE OUTGOING DOMESTIC	4	7	\$ 28.00	\$ 28.00	\$ -	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					\$ 587.15	\$ 587.15	\$ -	

<b>Service Fee Total</b>	\$ 587.15
<b>Earnings Credit Allowance</b>	\$ 37.19
	<b>\$ 549.96</b>



# 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of May 2017, are \$10.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*July 5, 2017*

DATE





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 05/01/2017 to 05/31/2017  <b>STATEMENT DATE</b> JUNE 8, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.00
AVERAGE COLLECTED BALANCE	0.00	EXCESS/(DEFICIT) FEES	10.00-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	10.00
INVESTABLE BALANCE	0.00		(INVOICE)
COLLECTED BALANCE REQUIRED	21,407.60		<i>6/27/17</i> <i>PK</i>
EXCESS/(DEFICIT) BALANCE	21,407.60-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00 \$5.00	10,703.80 \$10,703.80
AUTOMATED CLEARINGHOUSE SERVICES ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00 \$5.00	10,703.80 \$10,703.80
TOTAL ANALYZED CHARGES :				\$10.00	\$21,407.60

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		STATEMENT DATE
		JUNE 8, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.00
AVERAGE COLLECTED BALANCE	0.00	EXCESS/(DEFICIT) FEES	10.00-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 1000005500 )	
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	21,407.60		
EXCESS/(DEFICIT) BALANCE	21,407.60-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
AUTOMATED CLEARINGHOUSE SERVICES					
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	10,703.80
				\$5.00	\$10,703.80
TOTAL ANALYZED CHARGES :				\$10.00	\$21,407.60

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2017 to 05/31/2017
		<b>STATEMENT DATE</b>
		JUNE 8, 2017

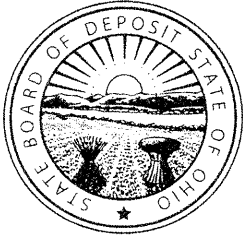
YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
QTR TOTAL	.00	.00		20.00	24,222.30	24,222.30-	20.00-
YTD TOTAL	70.26	68.56	.460000	74.26	40,324.56	40,256.00-	74.14-

**Board of Deposit**  
**PNC ODNR Watercraft – Cambridge 4131 - May 2017**

Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15
Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE		5	1 \$ 5.00	\$ 5.00	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	1625 25 10 50	ACH POSITIVE PAY MONTHLY SERVICE		5	1 \$ 5.00	\$ 5.00	\$ -	
<b>Total</b>					<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 10.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
	<b>\$ 10.00</b>



# 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 Treasurer of State Interactive Voice Recognition Project fees for January 2017 – March 2017, are \$49,500.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*July 5, 2017*

DATE

Interactive Voice Recognition Project  
 3rd Quarter (January 2017 through March 2017)  
 Fiscal Year 2017  
 Invoice Number: FY17\_BDP\_QTR3

<b>Personal Services</b>		<b>Amount</b>
	January 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	February 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	March 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	<b>Personal Services Total</b>	<b>49,500.00</b>

<b>VoIP Connections</b>	<b>Voucher</b>	<b>Amount</b>
	<b>VoIP Connection Total</b>	-
	<b>Invoice Total</b>	<b>49,500.00</b>



**JOSH MANDEL**  
STATE TREASURER OF OHIO

**RESOLUTION - 05**

**December 11, 2015**

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

**WHEREAS**, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

**THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:**

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman  
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine  
Attorney General

Handwritten signature of Mike DeWine in black ink, written over a horizontal line.

Dave Yost  
Auditor of State

Handwritten signature of Dave Yost in black ink, written over a horizontal line.



# Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no “fail-over” capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34,586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

## Current Technological Overview

### ➤ Service Provider:

- **VoipStreet** – This telecom company hosts the phone number and provides the sip trunk.

### ➤ Hardware:

- **Gateway 960** – This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- **Dell Optiplex 780** – This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

- **Asterisks** – This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- **FreePBX** – Module in Asterisks that specifically handles the call center intelligence.
- **Trixbox** – Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- **Tax IVR Service** – Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- **Bria** - Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- **Tax Manager** – .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

➤ **Summary:**

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

## Future Technical Overview:

➤ **Service Provider:**

- **VoipStreet** – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

➤ **Hardware:**

- **ShoreTel Voice SG-30** – Dedicated switches and controller module for the new phone system integration.
- **ShoreTel Ingate SIParator 21** – Handles the integration of the connection from Voip Street to the ShoreTel software.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

- **ShoreTel 14.2 Software** – The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- **Tax IVR Service v2** – In-house software that integrates all the software and hardware of this solution.

- **Tax Manager v2-** .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

➤ **Summary:**

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

## Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

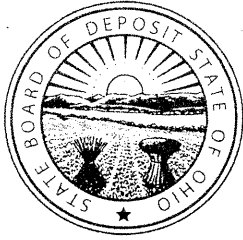
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- **Supportability** – Of the software that is utilized for this service, the Asterisks solution and our in-house software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- **Survivability** – Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

- Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

## Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.



# 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 Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #54602, are \$9,577.75.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*July 5, 2017*

DATE



# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-000000144	02/07/2017		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
BUYER		Phone	Currency
			USD

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

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

Line-Sch	Quantity	UOM		Unit Price	Extended Amt	Due Date
1- 1	1	EA	DELIVERY OF CALL TREE CHANGES FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
2- 1	1	EA	DELIVERY OF CALL CENTER MAIN PAGE FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
3- 1	1	EA	DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
4- 1	1	EA	GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT	5,937.75	5,937.75	
			Schedule Total		<u>5,937.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		

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

Department Head  
Josh Mandel, Treasurer of State

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

# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

Purchase Order	Date	Revision	Page
BDE01-0000000144	02/07/2017		2
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not	
		Applicable	
	Phone	Currency	
BUYER		USD	

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

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

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
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			Item Total	5,937.75	
5- 1	1	EA	3,640	3,640.00	
			REMOVE iSERIES INTEGRATION WHEN NO LONGER NEEDED - IVR SCHEDULE BILL POINT		

Schedule Total 3,640.00

Contract ID: 534409-1

Contract Line: 0 Category Line: 0

Item Total 3,640.00

A PROPOER ITEMIZED INVOICE MUST BE PROVIDED IN ACCORDANCE WITH ORC 125.01(B) BEFORE PAYMENT CAN BE SUBMITTED.

Total PO Amount 38,311.00

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

Department Head  
Josh Mandel, Treasurer of State

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