



**STATE BOARD OF DEPOSIT**  
**STATE OF OHIO**

**Members:**

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

**CERTIFICATION OF EXPENSES**  
**TO THE STATE BOARD OF DEPOSIT**

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

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Huse*

*David J. Yost*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

**Account Summary Section**

**Group Account:** 801892412957

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

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
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>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>165.55</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 04/01/2022  
To 04/30/2022

Statement Date 05/10/2022

Invoice Due Date\* 05/30/2022

\* Please remit the Total Amount Due of 320.45 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		440.16
Payments Received		
04/06/2022 Invoice # 8900000000066162	141.77	
04/27/2022 Invoice # 8900000000066606	138.43	
Grand Total Payments Received		280.20-
Account Summary of Charges		
Previous Invoice Balance		159.96
Total Past Due		159.96
Current Service Charges		160.49
Total Amount Due		320.45

Statement Period 04/01/2022 to 04/30/2022 Page 3 of 4

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

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

Group #: 801892412957  
Invoice Date: 04/30/2022  
Invoice #: 008900000000067520

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

Payment Due on 05/30/2022  
Amount Due 320.45

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-165.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.49
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-805,731.85		
NET AVAILABLE BALANCE	-781,074.16		
TOTAL DEFICIT BALANCE	-781,074.16		

*OR*  
 6/3/2022

**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	15.0000	15.00
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>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>165.55</b>

**Board of Deposit**  
**Huntington ODNR Division of Reclamation 2957 - April 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
<b>Total</b>					<b>\$ 165.55</b>	<b>\$ 165.55</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 165.55</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.06</b>
<b>Total</b>	<b>\$ 160.49</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

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

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

*Robert Cole Sprague*

CHAIRMAN

*by Larjorie Kuse*

*Paul J. Yost*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

**Account Summary Section**

**Group Account:** 801892413134

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

**Service Charge Detail**

**Group Account:** 801892413134

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



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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 04/01/2022  
To 04/30/2022

Statement Date 05/10/2022

Invoice Due Date\* 05/30/2022

\* Please remit the Total Amount Due of 325.79 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance		449.40
Payments Received		
04/06/2022 Invoice # 8900000000066164	145.51	
04/06/2022 Invoice # 8900000000066608	.43	
04/27/2022 Invoice # 8900000000066608	141.77	
04/27/2022 Invoice # 8900000000067069	.43	
Grand Total Payments Received		288.14-
Account Summary of Charges		
Previous Invoice Balance		161.26
Total Past Due		161.26
Current Service Charges		164.53
Total Amount Due		325.79

Statement Period 04/01/2022 to 04/30/2022 Page 3 of 4

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

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

Group #: 801892413134

Invoice Date: 04/30/2022

Invoice #: 00890000000067522

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

Payment Due on 05/30/2022

Amount Due 325.79

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 04/01/2022  
 To 04/30/2022

Statement Date 05/10/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

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

*Handwritten signature*

6/3/2022

**Service Charge Detail**

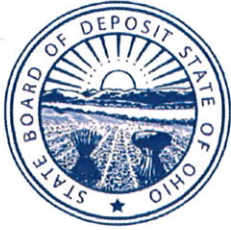
**Public Fund Analyzed Checking Account:** 01892413134

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

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
<b>Total</b>					<b>\$ 165.55</b>	<b>\$ 165.55</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 165.55</b>
<b>Earnings Credit Allowance</b>	<b>\$ 1.02</b>
<b>Total</b>	<b>\$ 164.53</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

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

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*David M. Yost*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

**Account Summary Section**

**Group Account:** 801892413105

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

**Service Charge Detail**

**Group Account:** 801892413105

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

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 04/01/2022  
To 04/30/2022

Statement Date 05/10/2022

Invoice Due Date\* 05/30/2022

\* Please remit the Total Amount Due of 328.30 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance 452.90

**Payments Received**

04/06/2022 Invoice # 8900000000066163 147.00  
04/27/2022 Invoice # 8900000000066607 143.15

Grand Total Payments Received 290.15-

Account Summary of Charges  
Previous Invoice Balance 162.75  
Total Past Due 162.75

Current Service Charges 165.55

Total Amount Due 328.30

Statement Period 04/01/2022 to 04/30/2022 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 04/30/2022  
Invoice #: 008900000000067521

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

Payment Due on 05/30/2022  
Amount Due 328.30

Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01E92413105

Analysis Period From 04/01/2022  
 To 04/30/2022

Statement Date 05/10/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

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

*OR*  
 3/2/2022

**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	15.0000	15.00
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>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>165.55</b>

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - April 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Ccmmnts
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
	<b>Total</b>				\$ 165.55	\$ 165.55	\$ -	

<b>Service Fee Total</b>	\$ 165.55
<b>Earnings Credit Allowance</b>	\$ -
<b>Total</b>	\$ 165.55



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

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

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*David J. Meyer*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

**Account Summary Section**

**Group Account:** 801891935590

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

**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	15.0000	15.00
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>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	4,120	.0000	.00
3850	400022	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Group Account:** 801891935590

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

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01E91935590

Analysis Period From 04/01/2022  
To 04/30/2022  
Statement Date 05/10/2022  
Invoice Due Date\* 05/30/2022

\* Please remit the Total Amount Due of 852.40 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance		1,106.78
Payments Received		
04/06/2022 Invoice # 8900000000066089	276.42	
04/27/2022 Invoice # 8900000000066534	273.11	
Grand Total Payments Received		549.53-
Account Summary of Charges		
Previous Invoice Balance		557.25
Total Past Due		557.25
Current Service Charges		295.15
Total Amount Due		852.40

Statement Period 04/01/2022 to 04/30/2022 Page 3 of 5

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

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

Group #: 801891935590  
Invoice Date: 04/30/2022  
Invoice #: 008900000000067452

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

Payment Due on 05/30/2022  
Amount Due 852.40

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01E91935590

Analysis Period From 04/01/2022  
 To 04/30/2022  
 Statement Date 05/10/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

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

*LR*  
 6/3/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	4,120	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01E91935590

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



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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	4120	\$ -	\$ -	\$ -	
	3850 40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
	<b>Total</b>				\$ 350.55	\$ 300.55	\$ 50.00	No charge

Service Fee Total	\$	300.55
Earnings Credit Allowance	\$	5.40
<b>Total</b>	\$	<b>295.15</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of April 2022, are for the amount of \$169,082.59.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie's use*

*David J. Yost*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

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

DATE: MAY 11, 2022  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: APRIL 2022  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21120002223	01-11-22			-61,056.17	.00
22010000717	02-11-22	64,494.04	04-12-22		.00
22020000798	03-11-22	116,188.64	04-29-22		.00
22030000993	04-11-22				138,997.15
22040000769	05-11-22				169,082.59

TOTAL OUTSTANDING INVOICE BALANCES: 488,762.42  
 LESS TOTAL PAYMENTS RECEIVED: 180,682.68  
 TOTAL AMOUNT DUE: 308,079.74

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE TOTAL AMOUNT DUE 308,079.74  
 ACCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED: \_\_\_\_\_  
 MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:  
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT  
 ATTN: DEPARTMENT AA 0101 22030000993 138,997.15 \_\_\_\_\_  
 P O BOX 901626 22040000769 169,082.59 \_\_\_\_\_  
 CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE



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

## Account Analysis Statement April 2022

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$192,464,985.38
LESS: Average Float	(\$78,430,168.06)
Average Collected Balance	\$114,034,817.32
Average Negative Collected Balance	(\$4,434.56)
Average Positive Collected Balance	\$114,039,251.88
LESS: Compensating Balance	(\$102,579,855.35)
<b>Balance Available to Support Services</b>	<b>\$11,459,396.53</b>
LESS: Balance Needed To Support Services	(\$637,688,466.67)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$626,229,070.14)</b>

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$172,176.32
LESS: Earnings Credit Allowance	(\$3,093.99)
Subtotal	\$169,082.33
Direct Service Charges	\$0.26
<b>Service Charges Due</b>	<b>\$169,082.59</b>

*DR* 6/3/2022

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
<b>YTD</b>	<b>\$151,467,851</b>	<b>\$115,913,795</b>	<b>\$13,410,784</b>	<b>\$523,728,555</b>	<b>\$501,835</b>	<b>\$13,074</b>	<b>\$1</b>	<b>\$488,762</b>

^ 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: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.33%	\$253,734,851	\$0	\$68,509	\$0	\$0
14511001100	TREASURER OF STATE	0.33%	\$3,746,015	\$222	\$1,011	\$0	\$0
14511001225	TREASURER OF STATE	0.33%	\$600,555	\$0	\$162	\$0	\$0
14511002447	TREASURER OF STATE	0.33%	\$115,648	\$0	\$31	\$0	\$0
14511002454	TREASURER OF STATE	0.33%	\$110,000	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	0.33%	\$290,926	\$0	\$79	\$0	\$0
14511002470	TREASURER OF STATE	0.33%	\$1,035,555	\$0	\$280	\$0	\$0
14511002488	TREASURER OF STATE	0.33%	\$18,989,333	\$0	\$5,127	\$0	\$0
354511001688	TREASURER OF STATE	0.33%	\$75,000	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.33%	\$72,315	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.33%	\$1,339,054	\$0	\$362	\$0	\$0
359681036752	TREASURER OF STATE	0.33%	\$72,222	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.33%	\$4,204,811	\$0	\$1,135	\$0	\$0
359681099438	TREASURER OF STATE	0.33%	\$183,148	\$0	\$49	\$0	\$0
359681107165	TREASURER OF STATE	0.33%	\$37,963	\$7,669,086	\$10	\$0	\$2,071
359681113973	TREASURER OF STATE	0.33%	\$111,944	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.33%	\$630,370	\$0	\$170	\$0	\$0
359681120952	TREASURER OF STATE	0.33%	\$336,759	\$0	\$91	\$0	\$0
359681129375	TREASURER OF STATE	0.33%	\$149,444	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.33%	\$1,620,369	\$0	\$438	\$0	\$0
359681147740	TREASURER OF STATE	0.33%	\$54,722	\$52	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.33%	\$134,889	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.33%	\$255,000	\$0	\$69	\$0	\$0
359681163028	TREASURER OF STATE	0.33%	\$53,704	\$1,000	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.33%	\$53,704	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.33%	\$53,704	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.33%	\$91,111	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.33%	\$493,240	\$0	\$133	\$0	\$0
359681183448	TREASURER OF STATE	0.33%	\$74,167	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.33%	\$201,666	\$611,687	\$54	\$0	\$165
359681211991	STATE OF OHIO OBM WELFARE	0.33%	\$15,344,614	\$0	\$4,143	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.33%	\$5,478,420	\$0	\$1,479	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.33%	\$14,931,559	\$0	\$4,032	\$0	\$0
359681237483	TREASURER OF STATE	0.33%	\$74,167	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.33%	\$307,963	\$82,321	\$83	\$0	\$22
359681245668	STATE OF OHIO	0.33%	\$285,983,047	\$0	\$77,216	\$0	\$0
359681245692	STATE OF OHIO	0.33%	\$13,501,838	\$0	\$3,646	\$0	\$0
359681296968	TREASURER OF STATE	0.33%	\$54,074	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.33%	\$162,963	\$0	\$44	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.33%	\$140,278	\$0	\$38	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.33%	\$369,444	\$0	\$100	\$0	\$0
359681342838	STATE OF OHIO	0.33%	\$39,444	\$3,088,432	\$11	\$0	\$834
359681362950	TREASURER OF STATE	0.33%	\$109,259	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	0.33%	\$156,481	\$0	\$42	\$0	\$0
359681367348	TREASURER OF STATE	0.33%	\$139,259	\$0	\$38	\$0	\$0
359681367355	TREASURER OF STATE	0.33%	\$110,185	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	0.33%	\$115,000	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	0.33%	\$110,000	\$0	\$30	\$0	\$0



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681398533	TREASURER OF STATE	0.33%	\$55,556	\$0	\$15	\$0	\$0	
359681398541	TREASURER OF STATE	0.33%	\$507,129	\$0	\$137	\$0	\$0	
359681409108	TREASURER OF STATE	0.33%	\$109,630	\$0	\$30	\$0	\$0	
359681409116	TREASURER OF STATE	0.33%	\$109,630	\$0	\$30	\$0	\$0	
359681415592	TREASURER OF STATE	0.33%	\$1,206,573	\$0	\$326	\$0	\$0	
359681435707	TREASURER OF STATE	0.33%	\$873,795	\$0	\$236	\$0	\$0	
359681481164	TREASURER OF STATE	0.33%	\$7,073,845	\$0	\$1,910	\$0	\$0	
359681492963	TREASURER OF STATE	0.33%	\$128,889	\$0	\$35	\$0	\$0	
359681530721	TREASURER OF STATE	0.33%	\$53,704	\$0	\$15	\$0	\$0	
359681545950	TREASURER OF STATE	0.33%	\$906,110	\$0	\$245	\$0	\$0	
359681563391	TREASURER OF STATE	0.33%	\$106,018	\$0	\$29	\$0	\$0	
Sub Total			\$637,181,060	\$11,459,397	\$172,039	\$0	\$3,094	
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	0.33%	\$90,741	\$0	\$25	\$0	\$0	
359681261657	TREASURER OF STATE	0.33%	\$90,741	\$0	\$25	\$0	\$0	
359681261665	TREASURER OF STATE	0.33%	\$90,741	\$0	\$25	\$0	\$0	
359683018600	TREASURER OF STATE	0.33%	\$144,444	\$0	\$39	\$0	\$0	
359683035281	TREASURER OF STATE	0.33%	\$90,741	\$0	\$25	\$0	\$0	
Sub Total			\$507,407	\$0	\$137	\$0	\$0	
Total			\$637,688,467	\$11,459,397	\$172,176	\$0	\$3,094	

^ 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	\$0.26
AFP01	General Account Services	\$1,005.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$38,342.15
AFP15	Paper Disbursement Services	\$707.56
AFP20	Paper Disb. Reconciliation Services	\$237.82
AFP25	General ACH Services	\$117,580.35
AFP30	EDI Payment Services	\$165.40
AFP35	Wire and Other Funds Xfer Services	\$4,910.00
AFP40	Information Services	\$9,218.04
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$172,176.58



# Account Analysis Statement

## April 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.26	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.26	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$2,370,368.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$185,185.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$907,406.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$148,148.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$111,111.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,005.00	\$3,722,218.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$18,518.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$18,518.50
	AFP05 TOTAL			\$10.00	\$37,037.00
10	Depository Services				
10 00 00	Branch Deposited Cash	42,763.49	\$0.0005	\$21.39	\$79,191.55
10 00 05	Night Bag Deposited Cash	17	\$0.0005	\$0.01	\$31.48
10 00 05	Std Night Bag Fee	12	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	1,479.08	\$0.001	\$1.48	\$5,478.06
10 02 00	Deposits Branch\Night Drop Tkt	788	\$0.55	\$433.40	\$1,635,183.57
10 02 00	Deposits Key Capture Ticket	949	\$0.10	\$94.90	\$351,481.13
10 02 00	Deposits Key Image Cash Letter	130	\$0.08	\$10.40	\$38,518.48
10 02 00	Deposits Vault Ticket	20	\$0.75	\$15.00	\$55,555.50
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$8,148.14
10 02 1B	Electronic Item Clearing Fee	18,269	\$0.07	\$1,278.83	\$4,736,402.65
10 02 1B	ICL Clear Agent	247,940	\$0.07	\$17,355.80	\$64,230,676.46
10 02 1B	RDC Scanned Item	18,269	\$0.01	\$182.69	\$676,628.95
10 02 10	ICL On-Us	30,060	\$0.035	\$1,052.10	\$3,836,662.77
10 02 18	ICL Direct Send	369,005	\$0.03	\$11,070.15	\$41,030,514.55
10 02 24	Branch Per Item Charge	19,192	\$0.10	\$1,919.20	\$7,138,141.04
10 04 00	Check Charge Backs	593	\$1.00	\$593.00	\$2,136,294.10
10 04 02	Redeposited Returned	461	\$1.50	\$691.50	\$2,551,108.55
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$18,518.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	40	\$0.50	\$20.00	\$74,074.00
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$37,037.00
10 06 10	Deposit Recon Per Deposit	41	\$0.10	\$4.10	\$15,185.17
10 99 99	Deposit Error Svc Chg	12	\$0.50	\$6.00	\$22,222.20



# Account Analysis Statement

## April 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$740,740.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$55,555.50
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$12,444,432.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$38,342.15</b>	<b>\$142,007,781.35</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$37,037.00
15 01 00	Checks/Debits Paid	9,383	\$0.045	\$422.24	\$1,533,831.76
15 01 20	Positive Pay Per Item	9,391	\$0.02	\$187.82	\$635,628.93
15 03 22	Pospay/ Pymt Protection Return	19	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	35	\$2.50	\$87.50	\$324,073.75
	<b>AFP15 TOTAL</b>			<b>\$707.56</b>	<b>\$2,620,571.44</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$74,074.00
20 01 10	Reconciliation Per Item	9,391	\$0.02	\$187.82	\$635,628.93
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$74,074.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$37,037.00
	<b>AFP20 TOTAL</b>			<b>\$237.82</b>	<b>\$830,813.93</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$333,333.00
25 00 00	KeyNav ACH Per Account Fee	34	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	524,615	\$0.025	\$13,115.38	\$48,575,414.36
25 01 00	Originated ACH DB Via KeyNav	77	\$0.025	\$1.93	\$7,129.62
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$5,555.55
25 01 01	Orig ACH Cr Via Direct Send	1,576,513	\$0.025	\$39,412.85	\$145,973,279.91
25 01 01	Originated ACH Cr Via KeyNav	26	\$0.025	\$0.66	\$2,407.40
25 01 20	ACH Addenda Originated	1,435,763	\$0.025	\$35,894.09	\$132,940,885.56
25 01 40	Originated Late File Surcharge	83	\$0.75	\$62.25	\$230,555.32
25 02 00	Incoming ACH Debit Item	59	\$0.025	\$1.49	\$5,462.94
25 02 01	Incoming ACH Credit Item	104,871	\$0.025	\$2,621.90	\$9,710,267.90
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$92.59
25 02 20	ACH Received Addenda	116,579	\$0.025	\$2,914.52	\$10,794,340.96
25 03 02	ACH Return Items	16,765	\$0.55	\$9,220.75	\$34,150,891.74
25 03 02	Unauthorized ACH Item Return	390	\$0.50	\$195.00	\$722,221.50
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	494	\$4.50	\$2,223.00	\$8,233,325.10
25 05 01	ACH Data Transmission	262	\$5.25	\$1,375.50	\$5,094,439.33
25 06 40	ACH Reversal Or Deletion	23	\$10.00	\$230.00	\$851,851.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$18,518.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$629,629.00
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$999,999.00
25 10 70	ACH Noc	19,369	\$0.50	\$9,684.50	\$35,868,482.65
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$55,555.50





## Account Analysis Statement April 2022

### 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 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$55,555.50
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$222,222.00
	AFP25 TOTAL			\$117,580.35	\$435,481,415.93
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$37,037.00
30 02 10	EDI Translation Fee/1000 Chara	1,216	\$0.025	\$30.40	\$112,592.47
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$37,037.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$37,037.00
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$388,888.50
	AFP30 TOTAL			\$165.40	\$612,591.97
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	23	\$5.00	\$115.00	\$425,925.50
35 01 04	Batch Wire Domestic	7	\$8.00	\$56.00	\$207,407.20
35 01 13	KeyNav International	2	\$10.00	\$20.00	\$74,074.00
35 01 23	KeyNav Internal	24	\$3.50	\$84.00	\$311,110.80
35 01 24	Batch Wire Internal	52	\$2.00	\$104.00	\$385,184.80
35 02 00	Domestic Wire Repeat Manual	1	\$10.00	\$10.00	\$37,037.00
35 03 00	Incoming Domestic Wire	562	\$8.00	\$4,496.00	\$16,651,835.20
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$92,592.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,910.00	\$18,135,167.00
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$9,259.25
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$9,259.25
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$842,591.75
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$842,591.75
40 01 10	BAI File Transfer Per Acct	160	\$5.00	\$800.00	\$2,932,960.00
40 01 10	BAI File Xfer Per Detail	235,898	\$0.015	\$3,538.47	\$13,135,431.33
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$638,888.25
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$222,222.00
40 02 71	KeyNav Pre Day Detail Items	124,664	\$0.018	\$2,243.95	\$8,310,925.02
40 02 74	KeyNav Intraday Detail Items	107,479	\$0.018	\$1,934.62	\$7,135,259.50
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$31,481.45
	AFP40 TOTAL			\$9,218.04	\$34,140,869.55
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$172,176.58</b>	<b>\$637,638,466.67</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - April 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	39413.5	\$ 19.71	\$ 19.71	\$ 0.003	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	17	\$ 0.01	\$ 0.01	\$ 0.002	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	12	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	1479.1	\$ 1.48	\$ 1.48	\$ 0.001	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	773	\$ 425.15	\$ 425.15	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	588	\$ 58.80	\$ 58.80	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	130	\$ 10.40	\$ 10.40	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	20	\$ 15.00	\$ 15.00	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16963	\$ 1,187.41	\$ 1,187.41	\$ -	
DDAKCPCA	10 02 18	ICL CLEARAGENT	0.07	247940	\$ 17,355.80	\$ 17,355.80	\$ -	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	16963	\$ 169.63	\$ 169.63	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	30060	\$ 1,052.10	\$ 1,052.10	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	369005	\$ 11,070.15	\$ 11,070.15	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	19168	\$ 1,916.80	\$ 1,916.80	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	593	\$ 593.00	\$ 593.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	461	\$ 691.50	\$ 691.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	40	\$ 20.00	\$ 20.00	\$ -	
DDAOLAIA	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	12	\$ 6.00	\$ 6.00	\$ -	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	19	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	35	\$ 87.50	\$ 87.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	31	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	508368	\$ 12,709.20	\$ 12,709.20	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	77	\$ 1.93	\$ 1.93	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$ 0.18	\$ 0.18	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	25	\$ 0.63	\$ 0.63	\$ 0.005	Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIAKEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	16	\$ 0.40	\$ 0.40	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	37	\$ 27.75	\$ 27.75	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1589	\$ 39.73	\$ 39.73	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2736	\$ 68.40	\$ 68.40	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5237	\$ 2,880.35	\$ 2,880.35	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	361	\$ 180.50	\$ 180.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	166	\$ 747.00	\$ 747.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	73	\$ 383.25	\$ 383.25	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	3810	\$ 1,905.00	\$ 1,905.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	22	\$ 110.00	\$ 110.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	17	\$ 59.50	\$ 59.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$ 40.00	\$ 40.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	451	\$ 3,608.00	\$ 3,608.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	160	\$ 800.00	\$ 800.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	\$ 172.50	\$ 172.50	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	235898	\$ 3,538.47	\$ 3,538.47	\$ -	

DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3 \$	60.00 \$	60.00 \$	-	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	124664 \$	2,243.95 \$	2,243.95 \$	(0.002)	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	107479 \$	1,934.62 \$	1,934.62 \$	(0.002)	Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17 \$	8.50 \$	8.50 \$	-	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1 \$	- \$	- \$	-	
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	1 \$	- \$	- \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	21 \$	- \$	- \$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	9 \$	- \$	- \$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	0.26 \$	0.26 \$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4 \$	20.00 \$	20.00 \$	-	
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00 \$	5.00 \$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	9383 \$	422.24 \$	422.24 \$	0.005	Rounding
DDAOSPS1	15 01 20	POSITIVE PAY PER ITEM	0.02	9391 \$	187.82 \$	187.82 \$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	9391 \$	187.82 \$	187.82 \$	-	
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1 \$	20.00 \$	20.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	1 \$	5.00 \$	5.00 \$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	7 \$	56.00 \$	56.00 \$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	7 \$	14.00 \$	14.00 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	8 \$	64.00 \$	64.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	2 \$	1.10 \$	1.10 \$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2 \$	0.20 \$	0.20 \$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	72 \$	1.80 \$	1.80 \$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4 \$	3.00 \$	3.00 \$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	24 \$	126.00 \$	126.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	37 \$	0.93 \$	0.93 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32 \$	0.80 \$	0.80 \$	-	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19 \$	0.48 \$	0.48 \$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	6 \$	48.00 \$	48.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4285 \$	107.13 \$	107.13 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4759 \$	118.98 \$	118.98 \$	0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3 \$	24.00 \$	24.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	95487 \$	2,387.18 \$	2,387.18 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	107778 \$	2,694.45 \$	2,694.45 \$	-	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2 \$	16.00 \$	16.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24 \$	0.60 \$	0.60 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	

DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1 \$	- \$	- \$	- \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	210 \$	0.11 \$	0.11 \$	0.005 Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	6 \$	3.30 \$	3.30 \$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	31 \$	3.10 \$	3.10 \$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	213 \$	14.91 \$	14.91 \$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	213 \$	2.13 \$	2.13 \$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	7 \$	0.70 \$	0.70 \$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	41 \$	4.10 \$	4.10 \$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6 \$	180.00 \$	180.00 \$	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$	10.00 \$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3072 \$	76.80 \$	76.80 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5 \$	26.25 \$	26.25 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	9748 \$	243.70 \$	243.70 \$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	591 \$	14.78 \$	14.78 \$	0.005 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	116 \$	63.80 \$	63.80 \$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	20 \$	10.00 \$	10.00 \$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	168 \$	756.00 \$	756.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	55 \$	27.50 \$	27.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	72 \$	1.80 \$	1.80 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	86 \$	2.15 \$	2.15 \$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2 \$	16.00 \$	16.00 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29 \$	0.73 \$	0.73 \$	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1681 \$	42.03 \$	42.03 \$	0.005 Rounding	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41 \$	1.03 \$	1.03 \$	0.005 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3 \$	1.65 \$	1.65 \$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACHITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	20 \$	105.00 \$	105.00 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	832 \$	20.80 \$	20.80 \$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42 \$	31.50 \$	31.50 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2 \$	1.10 \$	1.10 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	15 \$	7.50 \$	7.50 \$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86 \$	2.15 \$	2.15 \$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	86 \$	2.15 \$	2.15 \$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-	

DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	22	\$	0.55	\$	0.55	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR20	35 02 00	DOMESTIC WIRE REPEAT MANUAL	10	1	\$	10.00	\$	10.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	51	\$	408.00	\$	408.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3140	\$	1.57	\$	1.57	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	7	\$	3.85	\$	3.85	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	15	\$	1.50	\$	1.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	346	\$	8.65	\$	8.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	116	\$	2.90	\$	2.90	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	7	\$	31.50	\$	31.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	530	\$	13.25	\$	13.25	\$	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	556	\$	13.90	\$	13.90	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	9	\$	72.00	\$	72.00	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4	\$	21.00	\$	21.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	76818	\$	1,920.45	\$	1,920.45	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	76818	\$	1,920.45	\$	1,920.45	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	72	\$	39.60	\$	39.60	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

DDACHNOC	25 10 70	ACH NOC	0.5	44 \$	22.00 \$	22.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27980 \$	699.50 \$	699.50 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27980 \$	699.50 \$	699.50 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	11 \$	6.05 \$	6.05 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8 \$	42.00 \$	42.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	5 \$	2.50 \$	2.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68466 \$	1,711.65 \$	1,711.65 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67328 \$	1,683.20 \$	1,683.20 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	37 \$	0.93 \$	0.93 \$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	98 \$	53.90 \$	53.90 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46 \$	241.50 \$	241.50 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16 \$	160.00 \$	160.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	32 \$	16.00 \$	16.00 \$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 \$	10.00 \$	10.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1194 \$	29.85 \$	29.85 \$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21 \$	105.00 \$	105.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	0.53 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1 \$	- \$	- \$	-
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	744 \$	18.60 \$	18.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	25 \$	50.00 \$	50.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1263843 \$	31,596.08 \$	31,596.08 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1263611 \$	31,590.28 \$	31,590.28 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24 \$	0.60 \$	0.60 \$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	11156 \$	6,135.80 \$	6,135.80 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21 \$	110.25 \$	110.25 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	15385 \$	7,692.50 \$	7,692.50 \$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2 \$	60.00 \$	60.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	139386 \$	3,484.65 \$	3,484.65 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	54 \$	29.70 \$	29.70 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6 \$	31.50 \$	31.50 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6 \$	60.00 \$	60.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	19 \$	9.50 \$	9.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	4	\$	18.00	\$	18.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	113	\$	2.83	\$	2.83	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77	\$	1.93	\$	1.93	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	227	\$	5.68	\$	5.68	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	230	\$	5.75	\$	5.75	\$	-	
DDACRSR	25 10 50	ACCTPROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	12	\$	96.00	\$	96.00	\$	-	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	302	\$	7.55	\$	7.55	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.85	\$	1.85	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	66	\$	297.00	\$	297.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	108	\$	2.70	\$	2.70	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	47	\$	1.18	\$	1.18	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	48	\$	216.00	\$	216.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	330	\$	33.00	\$	33.00	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1093	\$	76.51	\$	76.51	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1093	\$	10.93	\$	10.93	\$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	101	\$	2.53	\$	2.53	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	111	\$	2.78	\$	2.78	\$	0.005 Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	70	\$	1.75	\$	1.75	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	35	\$	157.50	\$	157.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	332	\$	8.30	\$	8.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	7	\$	24.50	\$	24.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
										\$ .26 rounding difference added to
Total				\$	172,176.58	\$	172,176.32	\$	0.26	the Service Fee Total.

Service Fee Total \$ 172,176.58  
Earnings Credit Allowance \$ 3,093.99  
Total \$ 169,082.59





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of April 2022, are for the amount of \$12,467.27.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Robert J. Meyer III*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION

TREASURER OF STATE - OHIO  
FBO KEY BANK WARRANT SETTLEMENT  
30 E BROAD STREET  
COLUMBUS OH 43215-3414

DATE: MAY 11, 2022  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: APRIL 2022  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22020000814	03-11-22	6,132.40	04-29-22		.00
22030001019	04-11-22				11,596.62
22040000787	05-11-22				12,467.27
TOTAL OUTSTANDING INVOICE BALANCES:					30,196.29
LESS TOTAL PAYMENTS RECEIVED:					6,132.40
TOTAL AMOUNT DUE:					24,063.89

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 24,063.89

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
22030001019	11,596.62	
22040000787	12,467.27	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

## Account Analysis Statement

April 2022

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$1,118,031.42)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,118,031.42)
Average Negative Collected Balance	(\$1,118,031.42)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$45,926,583.69)
Balance Deficiency/Surplus for Eligible Services	(\$45,926,583.69)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$12,400.19
LESS: Earnings Credit Allowance	\$0.00
Subtotal	\$12,400.19
Direct Service Charges	\$67.08
Service Charges Due	\$12,467.27

*LR* 6/3/2022

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	(\$1,118,031)	(\$1,118,031)	\$0	\$45,926,584	\$12,400	\$0	\$67	\$12,467
MAR	\$11	\$11	\$11	\$41,416,401	\$11,597	\$0	\$0	\$11,597
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	(\$278,580)	(\$278,580)	\$928	\$37,981,866	\$36,914	\$1	\$67	\$36,980

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

## April 2022

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed <sup>^</sup>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.33%	\$45,926,584	\$0	\$12,400	\$67	\$0
Total			\$45,926,584	\$0	\$12,400	\$67	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$67.08
AFP01	General Account Services		\$0.00
AFP10	Depository Services		\$1.65
AFP25	General ACH Services		\$0.00
AFP99	Undefined Services		\$12,398.54
Total			\$12,467.27

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	\$67.08	\$0.00	
	AFP00 TOTAL			\$67.08	\$0.00	
01	General Account Services					
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$0.00	\$0.00	
10	Depository Services					
10 02 00	Miscellaneous Deposit Tickets	3	\$0.55	\$1.65	\$6,111.10	
	AFP10 TOTAL			\$1.65	\$6,111.10	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00	
	AFP25 TOTAL			\$0.00	\$0.00	
99	Undefined Services					
99 99 99	Warrant Images Delivered	354,244	\$0.035	\$12,398.54	\$45,920,472.59	
	AFP99 TOTAL			\$12,398.54	\$45,920,472.59	
Total				\$12,467.27	\$45,926,583.69	



# Account Analysis Statement

## April 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$1,118,031.42)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,118,031.42)
Average Negative Collected Balance	(\$1,118,031.42)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.33%
Service Charge Multiplier	\$3,703.70
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$12,400.19
Earnings Credit Allowance	(\$0.00)
Subtotal	\$12,400.19
Direct Service Charges	\$67.08
Service Charges Due	\$12,467.27

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	\$67.08	\$0.00
	AFP00 TOTAL			\$67.08	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	3	\$0.55	\$1.65	\$6,111.10
	AFP10 TOTAL			\$1.65	\$6,111.10
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	354,244	\$0.035	\$12,398.54	\$45,920,472.59
	AFP99 TOTAL			\$12,398.54	\$45,920,472.59
	Total			\$12,467.27	\$45,926,583.69

**Key Bank Account Analysis Verification Warrant Count - April 2022**

Date	Key Bank File	Daily Reports	Difference
4/1/22	14,550	14,550	-
4/4/22	20,299	20,299	-
4/5/22	20,973	20,973	-
4/6/22	16,422	16,422	-
4/7/22	11,208	11,208	-
4/8/22	11,818	11,818	-
4/11/22	18,264	18,264	-
4/12/22	19,928	19,928	-
4/13/22	12,106	12,106	-
4/14/22	9,373	9,373	-
4/15/22	12,127	12,127	-
4/18/22	20,394	20,394	-
4/19/22	19,293	19,293	-
4/20/22	13,458	13,458	-
4/21/22	9,868	9,868	-
4/22/22	11,010	11,010	-
4/25/22	25,059	25,059	-
4/26/22	27,395	27,395	-
4/27/22	24,869	24,869	-
4/28/22	18,659	18,659	-
4/29/22	17,171	17,171	-
	<b>354,244</b>	<b>354,244</b>	-

Verified By:

Ann Clymer

5/2/2022

**Board of Deposit**

**KeyBank Warrant Account 6396 - April 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	354,244	\$ 12,398.54	\$ 12,398.54	\$ -	
DDADPOTH	10 02 00	MISC. DEPOSIT TICKETS	\$ 0.550	3	\$ 1.65	\$ 1.65	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ -	\$ 67.08	\$ -	
<b>Total</b>								Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 12,467.27
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 12,467.27</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by the Plain Dealer and detailed in [Inv #0010226550] ad for inactive deposits in accordance with ORC 135.05 expense for the month of April 2022, are for the amount of \$416.00.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Hildt J. Weber*

SECRETARY

*6/13/2022*

DATE OF CERTIFICATION



Advance Ohio  
1801 Superior Ave. East, Suite 100  
Cleveland, OH 44114



## Plain Dealer

STATE TREASURER BOARD OF DEPOSIT, JOSH  
MANDEL  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

AD#: 0010226550

Sales Rep: Joseph Rosa  
Account Number:40402310  
AD#: 0010226550

Remit Payment to:  
Advance Ohio  
Dept 77571  
P.O. Box 77000  
Detroit, MI 48277-0571

Page 1 of 2

Date	Position	Description	P.O. Number	Ad Size	Costs
02/21/2022	Public Notices OH	RESOLUTION REGARDING INACTIVE DEPOSITS In accordance with Ohio		1 x 25 L	
				Basic Ad Charge - 02/14/2022	\$208.00
				Basic Ad Charge - 02/21/2022	\$208.00
				Total	\$416.00

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693



**Plain Dealer  
LEGAL AFFIDAVIT**

AD#: 0010226550

State of Ohio,) ss  
County of Cuyahoga)

being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

**Plain Dealer 02/14, 02/21/2022**

---

Principal Clerk of the Publisher

Sworn to and subscribed before me this 24th day of May 2022

---

Notary Public

**RESOLUTION REGARDING INACTIVE  
DEPOSITS**

In accordance with Ohio Revised Code Section 135.05, during the Board of Deposit meeting on December 22, 2021, the Board adopted and issued Resolution 2021-05 which states as follows: WHEREAS, the State Board of Deposit shall meet on March 21, 2022, in the Office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 4, 2022, and ending June 30, 2024; THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 4, 2022 and ending on June 30, 2024.

p.d. feb. 14, 21, 2022 - 10226550



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of April 2022, are for the amount of \$16,707.27.

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

*Robert Cole Sprague*

CHAIRMAN

*by Sharjone Kruse*

*Frank J. Weber III*

SECRETARY

*13 June 22*

DATE OF CERTIFICATION



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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 03/31/2022 - 04/30/2022

TREASURER OF STATE  
ATN: FISCAL OFFICE  
30 EAST BROAD ST 10TH FLOOR  
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002JGUV9000      Billing Account Number: 0900160      Invoice Date: 05/05/2022      Payment Due Date: 06/04/2022

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	51,586.69	0.00	0.00	51,586.69
Current Fees for Services and Expenses	16,707.27	0.00	0.00	16,707.27
Less Fee Collections	17,032.66	0.00	0.00	17,032.66
<b>Please Pay this Amount</b>	<b>51,261.30</b>	<b>0.00</b>	<b>0.00</b>	<b>51,261.30</b>

**How to Contact Us:**

Relationship Manager  
THOR G HARALDSSON  
216-689-3675  
210-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

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

**Please include account number and invoice reference number on your check**







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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 03/31/2022 - 04/30/2022

TREASURER OF STATE  
ATN: FISCAL OFFICE  
30 EAST BROAD ST 10TH FLOOR  
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002JGU9000

Billing Account Number: 0900160

Invoice Date: 05/05/2022

Payment Due Date: 06/04/2022

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,171,119,653
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,924,739,751
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,041,660,796
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,911,470,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	241,577,425
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	83,096,130
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,604
<b>Total Market Value for Fee Purposes</b>		<b>17,373,698,459</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	51,586.69	0.00	0.00	51,586.69
Current Fees for Services and Expenses	16,707.27	0.00	0.00	16,707.27
Less Fee Collections	17,032.66	0.00	0.00	17,032.66
<b>Please Pay this Amount</b>	<b>51,261.30</b>	<b>0.00</b>	<b>0.00</b>	<b>51,261.30</b>

**How to Contact Us:**

**Relationship Manager**  
THOR G HARALDSSON  
216-689-3675  
216-370-1071  
THOR\_G\_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 03/31/2022 - 04/30/2022

**Invoice for Service and Expenses**

Invoice Reference No: 0002JGUV9000      Billing Account Number: 0900160      Invoice Date: 05/05/2022      Payment Due Date: 06/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	20,766,993,956	15,903.27		0.00	15,903.27
Depository Eligible Trades - \$4	201	804.00		0.00	804.00
<b>Total Current Charges and Expenses</b>		<b>16,707.27</b>		<b>0.00</b>	<b>16,707.27</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2022 - 04/30/2022

**Invoice for Service and Expenses**

Invoice Reference No: 0002JGUV9000      Billing Account Number: 0900160      Invoice Date: 05/05/2022      Payment Due Date: 06/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,401.48	0.00	5,401.48
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	115.31	0.00	115.31
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	2,097.78	0.00	2,097.78
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,571.76	0.00	1,571.76
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,259.65	0.00	3,259.65
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,908.24	0.00	3,908.24
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	287.25	0.00	287.25
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	65.78	0.00	65.78
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
<b>Total Current Charges and Expenses</b>		<b>16,707.27</b>	<b>0.00</b>	<b>16,707.27</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0002.JGUV9000      Billing Account Number: 0900160      Invoice Date: 05/05/2022      Payment Due Date: 06/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 03/31/2022 to 04/30/2022

Allocation of Fee to Portfolios					
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,171,119,653	35.52%	4,885.48	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,924,739,751	11.08%	1,523.76	165,050.13
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,041,660,796	23.26%	3,199.65	
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,911,470,100	28.27%	3,888.24	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	241,577,425	1.39%	191.25	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	83,096,130	0.48%	65.78	
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,604	0.00%	0.02	
<b>Total Fee for the Period</b>		<b>17,373,698,459</b>	<b>100.00%</b>	<b>13,754.18</b>	

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	17,373,697,459	165,050.13
<b>Total</b>		<b>1,000</b>	<b>165,050.14</b>
<b>Total Fee for the Period</b>			<b>13,754.18</b>

**Account Maintenance**

Fee Period: 04/06/2022 to 04/30/2022

Allocation of Fee to Portfolios					
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Estimated Annual Fee
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	182,066,709	5.37%	115.31	2,149.09
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	3,211,228,788	94.63%	2,033.78	
<b>Total Fee for the Period</b>		<b>3,393,295,497</b>	<b>100.00%</b>	<b>2,149.09</b>	

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	3,393,295,497	2,149.09
<b>Total</b>		<b>1,000</b>	<b>2,149.09</b>
<b>Total Fee for the Period</b>			<b>2,149.09</b>





Invoice Reference No: 0002JGUV9000      Billing Account Number: 0900160      Invoice Date: 05/05/2022      Payment Due Date: 06/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	129	69.73%
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	6.49%
0900160.4	STATE OF OH-REGULAR CORE PRI USD	15	8.11%
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	2.70%
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	12.97%
<b>Total Fee for the Period</b>		<b>185</b>	<b>100.00%</b>

Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	185	740.00
<b>Total</b>		<b>185</b>	<b>740.00</b>
<b>Total Fee for the Period</b>			<b>740.00</b>

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	16	100.00%
<b>Total Fee for the Period</b>		<b>16</b>	<b>100.00%</b>

Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	16	64.00
<b>Total</b>		<b>16</b>	<b>64.00</b>
<b>Total Fee for the Period</b>			<b>64.00</b>

**Total Current Charges and Expenses**

**16,707.27**

**Invoice Total**

**51,261.30**



**Board of Deposit  
Monthly Banking Fee Summary  
April 2022**

**HUNTINGTON NATIONAL BANK**

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	160.49
ODNR Lake Katherine Management Fund (3134)	164.53
ODNR Wildlife Habitat Fund (3105)	165.55
State of Ohio - Lockbox Processing (7065)	1,278.41
Torrens Law Assurance Fund (5590)	295.15

Submitted

6/9/2022

6/9/2022

6/9/2022

Annual settlement - no  
fee currently due

6/9/2022

**JPMORGAN CHASE BANK**

Account	Amount to be Paid
TOS Consolidation Account (6915)	238.00

Annual settlement - no  
fee currently due

**KEY BANK**

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	(198.72)
State Regular Account (1050)	169,082.59
Trust Fees	16,707.27
Warrant Settlement Fees (6396)	12,467.27

Carry Forward EC>FEES -  
No fees are due

6/9/2022

6/9/2022

6/9/2022

**PNC BANK**

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(39.10)

Under review

**US BANK**

Account	Amount to be Paid

**MISC EXPENSES**

Advance Ohio - Plain Dealer AD#0010226550	416.00
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6/9/2022