



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for October 2019, are \$147.81.

Robert Cole Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

December 12, 2019

DATE



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 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	19.89
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-147.81
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	147.81
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-207,780.30		
NET AVAILABLE BALANCE	-183,122.61		
TOTAL DEFICIT BALANCE	-183,122.61		

JP
 11/22/19

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

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 10/01/2019
To 10/31/2019

Statement Date 11/08/2019

Invoice Due Date* 11/30/2019

* Please remit the Total Amount Due of 313.53 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 311.44

Payments Received

10/03/2019 Invoice # 8900000000054366 26.99
10/03/2019 Invoice # 8900000000054785 118.73

Grand Total Payments Received 145.72-

Account Summary of Charges

Previous Invoice Balance 165.72
Total Past Due 165.72

Current Service Charges 147.81

Total Amount Due 313.53

Statement Period 10/01/2019 to 10/31/2019 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: 10/31/2019

Invoice #: 00890000000055543

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

Payment Due on 11/30/2019

Amount Due 313.53

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.950 %	19.89
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-147.81
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	147.81
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-207,780.30		
NET AVAILABLE BALANCE	-183,122.61		
TOTAL DEFICIT BALANCE	-183,122.61		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	685 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
Total					\$ 167.70	\$ 167.70	\$ -	

Service Fee Total	\$ 167.70
Earnings Credit Allowance	\$ 19.89
Total	\$ 147.81



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for October 2019, are \$163.67.

Robert Cole Sprague

CHAIRMAN

Stacy Lumbard

SECRETARY

December 12, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-207,780.30
NET AVAILABLE BALANCE	-202,780.30
TOTAL DEFICIT BALANCE	-202,780.30

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	4.03
TOTAL CHARGE FOR SERVICES	-167.70
NET CHARGE FOR SERVICES	-163.67
***SERVICE CHARGE AMOUNT	163.67

JP
11/26/19

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

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 10/01/2019
To 10/31/2019

Statement Date 11/08/2019

Invoice Due Date* 11/30/2019

* Please remit the Total Amount Due of 482.18 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 481.76

Payments Received

10/03/2019 Invoice # 8900000000054368
10/03/2019 Invoice # 8900000000054787

162.82
.43

Grand Total Payments Received

163.25-

Account Summary of Charges
Previous Invoice Balance
Total Past Due

318.51
318.51

Current Service Charges

163.67

Total Amount Due

482.18

Statement Period 10/01/2019 to 10/31/2019 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: 10/31/2019

Invoice #: 00890000000055545

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

Payment Due on 11/30/2019

Amount Due 482.18

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 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.950 %	4.03
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-163.67
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	163.67
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-207,780.30		
NET AVAILABLE BALANCE	-202,780.30		
TOTAL DEFICIT BALANCE	-202,780.30		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	685 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
Total					\$ 167.70	\$ 167.70	\$ -	

Service Fee Total	\$ 167.70
Earnings Credit Allowance	\$ 4.03
Total	\$ 163.67



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for October 2019, are \$167.70.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 12, 2019

DATE



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 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

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	-167.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-167.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	167.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-207,780.30		
NET AVAILABLE BALANCE	-207,780.30		
TOTAL DEFICIT BALANCE	-207,780.30		

[Handwritten Signature]
 11/26/19

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

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 10/01/2019
To 10/31/2019
Statement Date 11/08/2019
Invoice Due Date* 11/30/2019

* Please remit the Total Amount Due of 508.92 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	508.92
Payments Received 10/03/2019 Invoice # 8900000000054367	167.70
Grand Total Payments Received	167.70-
Account Summary of Charges	
Previous Invoice Balance	341.22
Total Past Due	341.22
Current Service Charges	167.70
Total Amount Due	508.92

Statement Period 10/01/2019 to 10/31/2019 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: 10/31/2019

Invoice #: 00890000000055544

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

Payment Due on 11/30/2019

Amount Due 508.92

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: 01892413105

Analysis Period From 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.950 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-167.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-167.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	167.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-207,780.30		
NET AVAILABLE BALANCE	-207,780.30		
TOTAL DEFICIT BALANCE	-207,780.30		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					167.70

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 -October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	685 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
Total					\$ 167.70	\$ 167.70	\$ -	

Service Fee Total	\$ 167.70
Earnings Credit Allowance	\$ -
Total	\$ 167.70



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for October 2019, are \$286.49.

Robert Cole Sprague

CHAIRMAN

Stacy Lumbwa Lander

SECRETARY

December 12, 2019

DATE



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TLA
 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 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-381,240.30
NET AVAILABLE BALANCE	-354,941.32
TOTAL DEFICIT BALANCE	-354,941.32

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	21.21
TOTAL CHARGE FOR SERVICES	-307.70
NET CHARGE FOR SERVICES	-286.49
***SERVICE CHARGE AMOUNT	286.49

Handwritten signature and date: 11/26/19

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

Service Charge Detail**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	7,471	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					307.70
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: 01891935590

Analysis Period From 10/01/2019
To 10/31/2019

Statement Date 11/08/2019

Invoice Due Date* 11/30/2019

* Please remit the Total Amount Due of 1,113.13 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	1,110.89
Payments Received 10/03/2019 Invoice # 8900000000054299	284.25
Grand Total Payments Received	284.25-
Account Summary of Charges	
Previous Invoice Balance	826.64
Total Past Due	826.64
Current Service Charges	286.49
Total Amount Due	1,113.13

Statement Period 10/01/2019 to 10/31/2019 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: 10/31/2019
Invoice #: 00890000000055479

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

Payment Due on 11/30/2019
Amount Due 1,113.13
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 ASSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 10/01/2019
 To 10/31/2019
 Statement Date 11/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.950 %	21.21
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-307.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-286.49
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	286.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-381,240.30		
NET AVAILABLE BALANCE	-354,941.32		
TOTAL DEFICIT BALANCE	-354,941.32		

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	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	685	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	7,471	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					307.70
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	685	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	14	\$ 70.00	\$ 70.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
3754	40 02 3Z	BOL ITEMS EXPORTED-CSV	0	7471	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 3Z	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 357.70	\$ 307.70	\$ 50.00	

Service Fee Total	\$ 307.70
Earnings Credit Allowance	\$ 21.21
Total	\$ 286.49



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of October 2019, are \$13.00.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

December 12, 2019

DATE

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

DATE: NOVEMBER 8, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: OCTOBER 2019
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19080001153	09-11-19	13.00	11-07-19		.00
19090001474	10-11-19				13.00
19100001097	11-11-19				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					39.00
LESS TOTAL PAYMENTS RECEIVED:					13.00
TOTAL AMOUNT DUE:					26.00

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE	TOTAL AMOUNT DUE	26.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19090001474	13.00
P O BOX 901626	19100001097	13.00
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement October 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$7,975.37)
Balance Deficiency/Surplus for Eligible Services	(\$7,975.37)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

JP 11/26/19

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
OCT	\$0	\$0	\$0	\$7,975	\$13	\$0	\$0	\$13
SEP	\$0	\$0	\$0	\$7,558	\$13	\$0	\$0	\$13
AUG	\$0	\$0	\$0	\$7,182	\$13	\$0	\$0	\$13
JUL	\$33,871	\$33,871	\$33,871	\$8,639	\$17	\$65	\$0	\$0
JUN	\$50,000	\$50,000	\$50,000	\$6,878	\$13	\$95	\$0	\$0
MAY	\$25,806	\$24,194	\$24,194	\$6,378	\$14	\$52	\$0	\$0
APR	\$0	\$0	\$0	\$6,132	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$5,882	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$10,968	\$10,806	\$10,806	\$6,864	\$134	\$211	\$0	\$91

[^] 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

October 2019

Relationship Summary

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

Accounts Analyzed ^								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681427431	*TREASURER OF STATE	1.93%	\$7,975	\$0	\$13	\$0	\$0	
Total			\$7,975	\$0	\$13	\$0	\$0	

^ 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		
AFP01	General Account Services		\$10.00
AFP25	General ACH Services		\$3.00
Total			\$13.00

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
01	General Account Services					
01 00 00	Maintenance	1	\$10.00	\$10.00	\$6,134.90	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$10.00	\$6,134.90	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,840.47	
	AFP25 TOTAL			\$3.00	\$1,840.47	
Total				\$13.00	\$7,975.37	



Account Analysis Statement

October 2019

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	1.93%
Service Charge Multiplier	\$613.49
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$6,134.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$6,134.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,840.47
	AFP25 TOTAL			\$3.00	\$1,840.47
	Total			\$13.00	\$7,975.37

Board of Deposit
KeyBank AOS Agency Collateral 7431 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$ 3.00	\$ 3.00	\$ -	
Total					\$ 13.00	\$ 13.00	\$ -	

Service Fee Total	\$ 13.00
Earnings Credit Allowance	\$ -
Total	\$ 13.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2019, are \$40,952.51.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 12, 2019

DATE

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

DATE: NOVEMBER 8, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: OCTOBER 2019
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19080000859	09-11-19	43,400.39	11-07-19		.00
19090001170	10-11-19				40,965.26
19100000828	11-11-19				40,952.51
TOTAL OUTSTANDING INVOICE BALANCES:					125,318.16
LESS TOTAL PAYMENTS RECEIVED:					43,400.39
TOTAL AMOUNT DUE:					81,917.77

** 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 81,917.77

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19090001170	40,965.26	
19100000828	40,952.51	

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 October 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$120,063,275.16
LESS: Average Float	(\$9,504,350.36)
Average Collected Balance	\$110,558,924.80
Average Negative Collected Balance	(\$27.42)
Average Positive Collected Balance	\$110,558,952.23
LESS: Compensating Balance	(\$97,236,732.71)
Balance Available to Support Services	\$13,322,219.52
LESS: Balance Needed To Support Services	(\$38,445,837.96)
Balance Deficiency/Surplus for Eligible Services	(\$25,123,618.44)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$62,667.68
LESS: Earnings Credit Allowance	(\$21,715.17)
Service Charges Due	\$40,952.51

JAB
 11/26/19

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
OCT	\$120,063,275	\$110,558,925	\$13,322,220	\$38,445,838	\$62,668	\$21,715	\$0	\$40,953
SEP	\$109,222,371	\$91,922,553	\$11,276,998	\$35,093,519	\$60,362	\$19,396	\$0	\$40,965
AUG	\$92,041,847	\$85,461,624	\$9,018,945	\$32,996,524	\$59,725	\$16,324	\$0	\$43,400
JUL	\$98,746,527	\$92,898,940	\$10,883,578	\$31,797,835	\$60,734	\$20,788	\$0	\$39,912
JUN	\$107,382,774	\$92,178,943	\$9,513,006	\$29,778,757	\$56,282	\$17,980	\$0	\$38,258
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$150,376,026	\$135,290,285	\$11,758,273	\$41,617,857	\$830,524	\$234,268	\$0	\$595,951

^ 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: 65

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.93%	\$20,150,339	\$2	\$32,845	\$0	\$0
14511001100	TREASURER OF STATE	1.93%	\$299,859	\$46	\$489	\$0	\$0
14511001225	TREASURER OF STATE	1.93%	\$109,799	\$0	\$179	\$0	\$0
14511002447	TREASURER OF STATE	1.93%	\$10,828	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	1.93%	\$10,705	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	1.93%	\$632,585	\$0	\$1,031	\$0	\$0
14511002470	TREASURER OF STATE	1.93%	\$154,093	\$0	\$251	\$0	\$0
14511002488	TREASURER OF STATE	1.93%	\$2,999,828	\$0	\$4,890	\$0	\$0
354511001688	TREASURER OF STATE	1.93%	\$14,570	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	1.93%	\$10,491	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	1.93%	\$255,174	\$0	\$416	\$0	\$0
359681036752	TREASURER OF STATE	1.93%	\$10,429	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	1.93%	\$563,307	\$0	\$918	\$0	\$0
359681099438	TREASURER OF STATE	1.93%	\$12,392	\$0	\$20	\$0	\$0
359681107165	TREASURER OF STATE	1.93%	\$6,135	\$54,834	\$10	\$0	\$89
359681113973	TREASURER OF STATE	1.93%	\$17,055	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	1.93%	\$145,658	\$0	\$237	\$0	\$0
359681120952	TREASURER OF STATE	1.93%	\$60,766	\$0	\$99	\$0	\$0
359681129375	TREASURER OF STATE	1.93%	\$24,217	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	1.93%	\$88,956	\$0	\$145	\$0	\$0
359681147740	TREASURER OF STATE	1.93%	\$8,190	\$624	\$13	\$0	\$1
359681150413	TREASURER OF STATE	1.93%	\$22,985	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	1.93%	\$15,092	\$0	\$25	\$0	\$0
359681163028	TREASURER OF STATE	1.93%	\$8,378	\$746	\$14	\$0	\$1
359681172128	TREASURER OF STATE	1.93%	\$8,497	\$5,135	\$14	\$0	\$8
359681172136	TREASURER OF STATE	1.93%	\$7,975	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	1.93%	\$12,669	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	1.93%	\$64,953	\$0	\$106	\$0	\$0
359681183448	TREASURER OF STATE	1.93%	\$10,767	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	1.93%	\$36,717	\$667,742	\$60	\$0	\$1,088
359681211991	STATE OF OHIO OBM WELFARE	1.93%	\$3,182,740	\$0	\$5,188	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.93%	\$1,152,180	\$0	\$1,878	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.93%	\$2,525,708	\$0	\$4,117	\$0	\$0
359681237483	TREASURER OF STATE	1.93%	\$10,721	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	1.93%	\$19,678	\$36,932	\$32	\$0	\$60
359681245668	STATE OF OHIO	1.93%	\$1,684,843	\$0	\$2,746	\$0	\$0
359681245692	STATE OF OHIO	1.93%	\$2,363,516	\$0	\$3,853	\$0	\$0
359681296968	TREASURER OF STATE	1.93%	\$11,718	\$0	\$19	\$0	\$0
359681318788	STATE OF OHIO	1.93%	\$25,337	\$0	\$41	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.93%	\$10,429	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.93%	\$17,101	\$0	\$28	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.93%	\$33,819	\$0	\$55	\$0	\$0
359681342838	STATE OF OHIO	1.93%	\$8,727	\$12,554,984	\$14	\$0	\$20,465
359681362950	TREASURER OF STATE	1.93%	\$19,202	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	1.93%	\$13,343	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	1.93%	\$10,521	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	1.93%	\$10,552	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	1.93%	\$11,365	\$0	\$19	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.93%	\$10,583	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	1.93%	\$10,429	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	1.93%	\$8,589	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	1.93%	\$10,644	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	1.93%	\$10,644	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	1.93%	\$10,491	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	1.93%	\$218,203	\$0	\$356	\$0	\$0
359681435707	TREASURER OF STATE	1.93%	\$115,413	\$0	\$188	\$0	\$0
359681481164	TREASURER OF STATE	1.93%	\$1,066,761	\$0	\$1,739	\$0	\$0
359681492963	TREASURER OF STATE	1.93%	\$10,828	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	1.93%	\$11,656	\$0	\$19	\$0	\$0
359681545950	TREASURER OF STATE	1.93%	\$8,589	\$0	\$14	\$0	\$0
Sub Total			\$38,377,741	\$13,322,220	\$62,557	\$0	\$21,715

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.93%	\$14,110	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	1.93%	\$14,110	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	1.93%	\$14,110	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	1.93%	\$11,656	\$0	\$19	\$0	\$0
359683035281	TREASURER OF STATE	1.93%	\$14,110	\$0	\$23	\$0	\$0
Sub Total			\$68,097	\$0	\$111	\$0	\$0
Total			\$38,445,838	\$13,322,220	\$62,668	\$0	\$21,715

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,030.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,030.16
AFP15	Paper Disbursement Services	\$127.24
AFP20	Paper Disb. Reconciliation Services	\$81.54
AFP25	General ACH Services	\$34,616.55
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$164.50
AFP35	Wire and Other Funds Xfer Services	\$4,813.00
AFP40	Information Services	\$7,794.69
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



Account Analysis Statement

October 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
	Total	\$62,667.68

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	65	\$10.00	\$650.00	\$398,768.50
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$36,809.40
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$122,698.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$36,809.40
01 03 07	KeyNav Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$18,404.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$18,404.70
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,030.00	\$631,894.70
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,067.45
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,067.45
	AFP05 TOTAL			\$10.00	\$6,134.90
10	Depository Services				
10 00 00	Branch Deposited Cash	6,384.31	\$0.0005	\$3.20	\$1,958.34
10 01 00	Vault Deposited Cash	103,422.26	\$0.00109	\$112.73	\$69,158.88
10 02 00	Deposits Branch\Night Drop Tkt	47	\$0.55	\$25.85	\$15,858.68
10 02 00	Deposits Key Capture Ticket	1,061	\$0.08	\$84.88	\$52,073.02
10 02 00	Deposits Key Image Cash Letter	59	\$0.08	\$4.72	\$2,895.67
10 02 00	Deposits Vault Ticket	39	\$0.08	\$3.12	\$1,914.08
10 02 1B	Electronic Item Clearing Fee	18,351	\$0.07	\$1,284.57	\$788,070.84
10 02 1B	ICL Clear Agent	65,134	\$0.07	\$4,559.38	\$2,797,134.03
10 02 1B	RDC Scanned Item	18,351	\$0.01	\$183.51	\$112,581.53
10 02 10	ICL On-Us	9,579	\$0.03	\$287.37	\$176,298.62
10 02 18	ICL Direct Send	111,841	\$0.03	\$3,355.23	\$2,058,400.05
10 02 24	Branch Per Item Charge	81	\$0.10	\$8.10	\$4,969.23
10 04 00	Check Charge Backs	208	\$1.00	\$208.00	\$127,605.92
10 04 02	Redeposited Returned	203	\$1.50	\$304.50	\$186,807.70
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,067.45
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

October 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 04 16	Return Item Image	41	\$0.50	\$20.50	\$12,576.54
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,134.90
10 06 10	Deposit Recon Per Deposit	55	\$0.10	\$5.50	\$3,374.19
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$122,698.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$9,202.35
10 99 99	RDC Monthly Fee	108	\$28.00	\$3,024.00	\$1,855,193.76
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	13	\$25.00	\$325.00	\$199,384.25
	AFP10 TOTAL			\$14,030.16	\$8,607,358.03
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,134.90
15 01 00	Checks/Debits Paid	1,571	\$0.045	\$70.70	\$43,370.67
15 01 20	Positive Pay Per Item	1,577	\$0.02	\$31.54	\$19,349.47
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	6	\$2.50	\$15.00	\$9,202.35
	AFP15 TOTAL			\$127.24	\$78,057.39
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$12,269.80
20 01 10	Reconciliation Per Item	1,577	\$0.02	\$31.54	\$19,349.47
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$12,269.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$6,134.90
	AFP20 TOTAL			\$81.54	\$50,023.97
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$61,349.00
25 01 00	Orig ACH Dr Via Direct Send	288,412	\$0.025	\$7,210.33	\$4,423,446.89
25 01 00	Originated ACH DB Via KeyNav	143	\$0.025	\$3.58	\$2,193.22
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$920.23
25 01 01	Orig ACH Cr Via Direct Send	388,407	\$0.025	\$9,710.20	\$5,957,095.21
25 01 01	Originated ACH Cr Via KeyNav	25	\$0.025	\$0.63	\$383.43
25 01 20	ACH Addenda Originated	243,662	\$0.025	\$6,091.56	\$3,737,104.98
25 01 40	Originated Late File Surcharge	90	\$0.75	\$67.50	\$41,410.56
25 02 00	Incoming ACH Debit Item	23	\$0.025	\$0.58	\$352.74
25 02 01	Incoming ACH Credit Item	100,865	\$0.025	\$2,521.73	\$1,546,991.48
25 02 20	ACH Received Addenda	111,115	\$0.025	\$2,777.94	\$1,704,198.40
25 03 02	ACH Return Items	2,263	\$0.50	\$1,131.50	\$694,163.90
25 03 02	Unauthorized ACH Item Return	188	\$0.50	\$94.00	\$57,668.05
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	355	\$4.00	\$1,420.00	\$871,155.80
25 05 01	ACH Data Transmission	288	\$5.00	\$1,440.00	\$883,425.60
25 06 40	ACH Reversal Or Deletion	22	\$10.00	\$220.00	\$134,967.80
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$3,067.45
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$112,268.67
25 10 70	ACH Noc	3,215	\$0.50	\$1,607.50	\$986,185.16



Account Analysis Statement

October 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$9,202.35	
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$9,202.35	
	AFP25 TOTAL			\$34,616.55	\$21,236,753.27	
26	ACH Concentration Services					
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00	
	AFP26 TOTAL			\$0.00	\$0.00	
30	EDI Payment Services					
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$6,134.90	
30 02 10	EDI Translation Fee/1000 Chara	1,380	\$0.025	\$34.50	\$21,165.39	
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$6,134.90	
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00	
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$67,483.90	
	AFP30 TOTAL			\$164.50	\$100,919.09	
35	Wire and Other Funds Xfer Services					
35 01 00	KeyNav Domestic Repeat	10	\$5.00	\$50.00	\$30,674.50	
35 01 03	KeyNav Domestic Nonrepeat	15	\$5.00	\$75.00	\$46,011.75	
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$14,723.76	
35 01 13	KeyNav International Nonrepeat	3	\$10.00	\$30.00	\$18,404.70	
35 01 23	KeyNav Internal Nonrepeat	2	\$3.50	\$7.00	\$4,294.42	
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$9,815.84	
35 03 00	Incoming Domestic Wire Stp	572	\$8.00	\$4,576.00	\$2,807,330.24	
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$6,134.90	
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$15,337.25	
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00	
	AFP35 TOTAL			\$4,813.00	\$2,952,727.36	
40	Information Services					
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,533.72	
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,533.72	
40 00 52	KeyNav Previous Day Report	128	\$1.75	\$224.00	\$137,421.76	
40 00 55	KeyNav Intraday Report	128	\$1.75	\$224.00	\$137,421.76	
40 01 10	BAI File Transfer Per Acct	160	\$5.00	\$800.00	\$490,792.00	
40 01 10	BAI File Xfer Per Detail	213,821	\$0.014	\$2,993.49	\$1,836,478.63	
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$107,360.75	
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00	
40 02 71	KeyNav Pre Day Detail Items	106,864	\$0.016	\$1,709.82	\$1,048,959.92	
40 02 74	KeyNav Intraday Detail Items	103,430	\$0.016	\$1,654.88	\$1,015,252.33	
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,214.66	
	AFP40 TOTAL			\$7,794.69	\$4,781,969.25	
45	Investment/Custody Services					
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00	
	AFP45 TOTAL			\$0.00	\$0.00	



Account Analysis Statement

October 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99	Undefined Services				
99 99 99	Public Reloadable	3	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$62,667.68	\$38,445,837.96

Board of Deposit
KeyBank State Regular Account 6213 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
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	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	128	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1541.3	\$ 0.77	\$ 0.77	\$ (0.001) Rounding	
DDAVLTPD	10 01 00	VAULT DEPOSITED CASH	0.00109	103422.3	\$ 112.73	\$ 112.73	\$ (0.000) Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	20	\$ 11.00	\$ 11.00	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	644	\$ 51.52	\$ 51.52	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	59	\$ 4.72	\$ 4.72	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	39	\$ 3.12	\$ 3.12	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	17687	\$ 1,238.09	\$ 1,238.09	\$ -	
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	65134	\$ 4,559.38	\$ 4,559.38	\$ -	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	17687	\$ 176.87	\$ 176.87	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	9579	\$ 287.37	\$ 287.37	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	111841	\$ 3,355.23	\$ 3,355.23	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	23	\$ 2.30	\$ 2.30	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	207	\$ 207.00	\$ 207.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	203	\$ 304.50	\$ 304.50	\$ -	
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	41	\$ 20.50	\$ 20.50	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	43	\$ 1,204.00	\$ 1,204.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSITFOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAKCSET	10 99 99	RDC SETUP FEE	25	13	\$ 325.00	\$ 325.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	5	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	6	\$ 15.00	\$ 15.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	274101	\$ 6,852.53	\$ 6,852.53	\$ 0.005 Rounding	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	140	\$ 3.50	\$ 3.50	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$ 0.20	\$ 0.20	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	25	\$ 0.63	\$ 0.63	\$ 0.005 Rounding	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	15	\$ 0.38	\$ 0.38	\$ 0.005 Rounding	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$ 30.75	\$ 30.75	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1550	\$ 38.75	\$ 38.75	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2356	\$ 58.90	\$ 58.90	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1294	\$ 647.00	\$ 647.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	159	\$ 79.50	\$ 79.50	\$ -	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	67	\$ 268.00	\$ 268.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	83	\$ 415.00	\$ 415.00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2335	\$ 1,167.50	\$ 1,167.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLYBASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUSDAY EDI REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	10	\$ 50.00	\$ 50.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	15	\$ 75.00	\$ 75.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	3	\$ 30.00	\$ 30.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$ 3.50	\$ 3.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	379	\$ 3,032.00	\$ 3,032.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	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	128	\$ 224.00	\$ 224.00	\$ -	

DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	128	\$	224.00	\$	224.00	\$	-
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	70	\$	175.00	\$	175.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	213821	\$	2,993.49	\$	2,993.49	\$	(0.004) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	106864	\$	1,709.82	\$	1,709.82	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	103430	\$	1,654.88	\$	1,654.88	\$	-
DDAOLLLA	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	3	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
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	4	1	\$	4.00	\$	4.00	\$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1571	\$	70.70	\$	70.70	\$	0.005 Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1577	\$	31.54	\$	31.54	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1577	\$	31.54	\$	31.54	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.00	\$	24.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	33	\$	264.00	\$	264.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	4	1	\$	4.00	\$	4.00	\$	-
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	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	76	\$	1.90	\$	1.90	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25	\$	125.00	\$	125.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1062	\$	26.55	\$	26.55	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1103	\$	27.58	\$	27.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	119	\$	952.00	\$	952.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3744	\$	93.60	\$	93.60	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4023	\$	100.58	\$	100.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	91809	\$	2,295.23	\$	2,295.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	102782	\$	2,569.55	\$	2,569.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2097.2 \$	1.05 \$	1.05 \$	0.001 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	17 \$	9.35 \$	9.35 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	33 \$	2.64 \$	2.64 \$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	175 \$	12.25 \$	12.25 \$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	175 \$	1.75 \$	1.75 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	4 \$	0.40 \$	0.40 \$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	55 \$	5.50 \$	5.50 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6 \$	168.00 \$	168.00 \$	-
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	4055 \$	101.38 \$	101.38 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	11 \$	5.50 \$	5.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	12 \$	60.00 \$	60.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2 \$	1.00 \$	1.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6655 \$	166.38 \$	166.38 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	573 \$	14.33 \$	14.33 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	56 \$	28.00 \$	28.00 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	15 \$	7.50 \$	7.50 \$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	168 \$	672.00 \$	672.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26 \$	13.00 \$	13.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	64 \$	1.60 \$	1.60 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	64 \$	1.60 \$	1.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32 \$	0.80 \$	0.80 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1673 \$	41.83 \$	41.83 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44 \$	1.10 \$	1.10 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9 \$	4.50 \$	4.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4 \$	2.00 \$	2.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	34 \$	170.00 \$	170.00 \$	-
DDACHSET	25 10 00	ACH SETUP	0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2 \$	1.00 \$	1.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	860 \$	21.50 \$	21.50 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44 \$	33.00 \$	33.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	-

DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	14 \$	7.00 \$	7.00 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2 \$	1.00 \$	1.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	18 \$	9.00 \$	9.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	124 \$	3.10 \$	3.10 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	113 \$	2.83 \$	2.83 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	22 \$	0.55 \$	0.55 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1 \$	8.00 \$	8.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	15 \$	120.00 \$	120.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
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	4 \$	0.10 \$	0.10 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2733.3 \$	1.37 \$	1.37 \$	0.003 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	6 \$	3.30 \$	3.30 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	48 \$	4.80 \$	4.80 \$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1 \$	1.00 \$	1.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	191 \$	4.78 \$	4.78 \$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	92 \$	2.30 \$	2.30 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	12.6 \$	0.01 \$	0.01 \$	0.004 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	1 \$	0.55 \$	0.55 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1 \$	0.10 \$	0.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
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	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26 \$	0.65 \$	0.65 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	437 \$	10.93 \$	10.93 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	438 \$	10.95 \$	10.95 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	8 \$	64.00 \$	64.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8 \$	0.20 \$	0.20 \$	0.20 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	8 \$	0.20 \$	0.20 \$	0.20 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$	0.25 \$	0.25 \$	0.25 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	0.20 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	16.00 \$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2 \$	10.00 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	6.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	96665 \$	2,416.63 \$	2,416.63 \$	2,416.63 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	96670 \$	2,416.75 \$	2,416.75 \$	2,416.75 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	0.55 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	72 \$	36.00 \$	36.00 \$	36.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	44 \$	220.00 \$	220.00 \$	220.00 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	5 \$	50.00 \$	50.00 \$	50.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	50 \$	25.00 \$	25.00 \$	25.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	6.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	35818 \$	895.45 \$	895.45 \$	895.45 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	35818 \$	895.45 \$	895.45 \$	895.45 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.18 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	21 \$	10.50 \$	10.50 \$	10.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8 \$	40.00 \$	40.00 \$	40.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	7 \$	3.50 \$	3.50 \$	3.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	6.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	72946 \$	1,823.65 \$	1,823.65 \$	1,823.65 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	72166 \$	1,804.15 \$	1,804.15 \$	1,804.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28 \$	0.70 \$	0.70 \$	0.70 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	87 \$	43.50 \$	43.50 \$	43.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48 \$	240.00 \$	240.00 \$	240.00 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	36 \$	18.00 \$	18.00 \$	18.00 \$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1358 \$	33.95 \$	33.95 \$	33.95 \$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22 \$	110.00 \$	110.00 \$	110.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	0.48 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	763 \$	19.08 \$	19.08 \$	19.08 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	38985 \$	974.63 \$	974.63 \$	974.63 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	38985 \$	974.63 \$	974.63 \$	974.63 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	0.58 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	633 \$	316.50 \$	316.50 \$	316.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2 \$	1.00 \$	1.00 \$	1.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26 \$	130.00 \$	130.00 \$	130.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	664 \$	332.00 \$	332.00 \$	332.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	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	143973	\$	3,599.33	\$	3,599.33	\$	0.005 Rounding
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	18	\$	0.45	\$	0.45	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	39	\$	19.50	\$	19.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	14	\$	140.00	\$	140.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	72	\$	36.00	\$	36.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRESTP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	28	\$	0.70	\$	0.70	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$	2.78	\$	2.78	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79	\$	1.98	\$	1.98	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	544	\$	13.60	\$	13.60	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	81	\$	2.03	\$	2.03	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	18	\$	9.00	\$	9.00	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	79	\$	316.00	\$	316.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	223	\$	5.58	\$	5.58	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	42	\$	1.05	\$	1.05	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	41	\$	164.00	\$	164.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	384	\$	30.72	\$	30.72	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	489	\$	34.23	\$	34.23	\$	-	
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	489	\$	4.89	\$	4.89	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.00	\$	1,652.00	\$	-	

DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
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	3	1	\$	3.00	\$	3.00	\$	-	
\$.25 rounding diff added											
Total					\$	62,667.68	\$	62,667.43	\$	0.25	to the calculated total

Service Fee Total	\$ 62,667.68
Earnings Credit Allowance	\$ 21,715.17
Total	\$ 40,952.51



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for October 2019, are \$8,568.69.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

December 12, 2019

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 09/30/2019 - 10/31/2019

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: 000119A82000 Billing Account Number: 0900160 Invoice Date: 11/05/2019 Payment Due Date: 12/05/2019

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	18,953.89	0.00	0.00	18,953.89
Current Fees for Services and Expenses	8,584.69	0.00	16.00	8,568.69
Less Fee Collections	9,382.26	0.00	0.00	9,382.26
Please Pay this Amount	18,156.32	0.00	16.00	18,140.32

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank

001-11052019-000091

Handwritten notes:
 @P
 11/15/19
 11/14/19
 [Signature]





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: 09/30/2019 - 10/31/2019

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: 0001T9A82000

Billing Account Number: 0900160

Invoice Date: 11/05/2019

Payment Due Date: 12/05/2019

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,426,870.475
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,134,903.917
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,188,881.427
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,711,047.250
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	311,537.992
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,379.703
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37.025
Total Market Value for Fee Purposes		9,873,657.789

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	18,953.89	0.00	0.00	18,953.89
Current Fees for Services and Expenses	8,584.69	0.00	16.00	8,568.69
Less Fee Collections	9,382.26	0.00	0.00	9,382.26
Please Pay this Amount	18,156.32	0.00	16.00	18,140.32

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-11052019-000091





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:09/30/2019 - 10/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001T9A82000

Billing Account Number: 0900160

Invoice Date: 11/05/2019

Payment Due Date: 12/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,873,694,990	7,816.69	0.00	0.00	7,816.69
Depository Eligible Trades - \$4	177	708.00	0.00	0.00	708.00
Depository Ineligible Trades - \$12	5	60.00	0.00	0.00	60.00
Total Current Charges and Expenses		8,584.69	0.00	0.00	8,584.69





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2019 - 10/31/2019

Invoice for Service and Expenses

Invoice Reference No: 000119A82000

Billing Account Number: 0900160

Invoice Date: 11/05/2019

Payment Due Date: 12/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,040.61	0.00	4,040.61
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	938.47	0.00	938.47
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,844.87	0.00	1,844.87
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,426.58	0.00	1,426.58
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	254.63	0.00	254.63
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	79.47	0.00	79.47
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.06	0.00	0.06
Total Current Charges and Expenses		8,584.69	0.00	8,584.69



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2019 - 10/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001T9A82000

Billing Account Number: 0900160

Invoice Date: 11/05/2019

Payment Due Date: 12/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,426,870.475	44.84%	3,504.61
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,134,903.917	11.49%	898.47
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,188,881.427	22.17%	1,732.87
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,711,047.250	17.33%	1,354.58
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	311,537.992	3.16%	246.63
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,379,703	1.02%	79.47
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,025	0.00%	0.02
Total Fee for the Period			100.00%	7,816.65

Fee Period: 09/30/2019 to 10/31/2019

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00000095	1,000	1,000	0.01
0.00000095	0	9,873,656,789	93,799.74
Total	1,000	9,873,657,789	93,799.75
Total Fee for the Period			7,816.65

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,201	100.00%	0.04
Total Fee for the Period		37,201	100.00%	0.04

Fee Period: 10/01/2019 to 10/01/2019

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00000095	1,000	37,201	0.04
Total	1,000	37,201	0.04
Total Fee for the Period			0.04





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 09/30/2019 - 10/31/2019

Invoice Reference No: 0001T9A82000

Billing Account Number: 0900160

Invoice Date: 11/05/2019

Payment Due Date: 12/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	119	67.23%	476.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	10	5.65%	40.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	28	15.82%	112.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	18	10.17%	72.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	1.13%	8.00
Total Fee for the Period				708.00

Fee Calculations

Fee Period:

09/30/2019 to 10/31/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	177	708.00
Total			708.00
Total Fee for the Period			708.00

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5	100.00%	60.00
Total Fee for the Period				60.00

Fee Period:

09/30/2019 to 10/31/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	5	60.00
Total			60.00
Total Fee for the Period			60.00

Total Current Charges and Expenses

8,568.69

Invoice Total

18,140.32



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of October 2019, are \$10,544.88.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 12, 2019

DATE

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

COLUMBUS OH 43215-3414

DATE: NOVEMBER 8, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: OCTOBER 2019
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19080001304	09-11-19	5,631.38	11-05-19		.00
19090001198	10-11-19				4,858.40
19100000846	11-11-19				10,544.88

TOTAL OUTSTANDING INVOICE BALANCES: 21,034.66
 LESS TOTAL PAYMENTS RECEIVED: 5,631.38
 TOTAL AMOUNT DUE: 15,403.28

** 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 15,403.28

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
19090001198	4,858.40	
19100000846	10,544.88	

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 October 2019

*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	\$148.69
LESS: Average Float	(\$0.00)
Average Collected Balance	\$148.69
Average Positive Collected Balance	\$148.69
Balance Available to Support Services	\$148.69
LESS: Balance Needed To Support Services	(\$6,469,322.60)
Balance Deficiency/Surplus for Eligible Services	(\$6,469,173.91)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,545.12
LESS: Earnings Credit Allowance	(\$0.24)
Service Charges Due	\$10,544.88

[Handwritten Signature]
 11/26/19

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
OCT	\$149	\$149	\$149	\$6,469,323	\$10,545	\$0	\$0	\$10,545
SEP	\$25,859	\$25,859	\$25,940	\$2,850,561	\$4,903	\$45	\$0	\$4,858
AUG	\$29	\$29	\$29	\$3,111,252	\$5,631	\$0	\$0	\$5,631
JUL	(\$385)	(\$385)	\$105	\$3,410,300	\$6,514	\$0	\$0	\$6,513
JUN	\$599	\$599	\$599	\$4,152,588	\$7,848	\$1	\$0	\$7,847
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$124,461)	(\$124,461)	\$4,610	\$4,588,930	\$90,950	\$88	\$0	\$90,862

[^] 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

October 2019

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.93%	\$6,469,323	\$149	\$10,545	\$0	\$0
Total			\$6,469,323	\$149	\$10,545	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$10,545.12
Total		\$10,545.12

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	301,289	\$0.035	\$10,545.12	\$6,469,322.60
	AFP99 TOTAL			\$10,545.12	\$6,469,322.60
Total				\$10,545.12	\$6,469,322.60



Account Analysis Statement

October 2019

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$148.69
LESS: Average Float	(\$0.00)
Average Collected Balance	\$148.69
Average Positive Collected Balance	\$148.69
Balance Available to Support Services	\$148.69

Rate and Other Information	
Earnings Credit Rate	1.93%
Service Charge Multiplier	\$613.49
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,545.12
Earnings Credit Allowance	(\$0.24)
Service Charges Due	\$10,544.88

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	301,289	\$0.035	\$10,545.12	\$6,469,322.60
	AFP99 TOTAL			\$10,545.12	\$6,469,322.60
	Total			\$10,545.12	\$6,469,322.60

Board of Deposit

KeyBank State Regular Account 6396 - October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	301,289	\$ 10,545.12	\$ 10,545.12	\$ -	Amounts taken from KeyNavigation analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Total					\$ 10,545.12	\$ 10,545.12	\$ -	

Service Fee Total	\$ 10,545.12
Earnings Credit Allowance	\$ 0.24
Total	\$ 10,544.88



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2019, are \$749.59.

Robert Cole Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

December 12, 2019

DATE



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

IMPORTANT INFORMATION:
CHANGES TO YOUR TREASURY MANAGEMENT FEE SCHEDULE EFFECTIVE JAN 1, 2020.
IN SUPPORT OF OUR CONTINUED INVESTMENT IN NEW TECHNOLOGY AND INNOVATIVE CASH MANAGEMENT TOOLS, WE ARE INCREASING OUR FEES FOR SELECTED SERVICES. THE IMPACT OF THESE PRICE CHANGES WILL DEPEND ON THE MIX OF SERVICES USED AND RELATED TRANSACTION VOLUMES.

TO RECEIVE SPECIFIC 2020 PRICING INFORMATION FOR YOUR ORGANIZATION, VISIT PNC'S WEBSITE AT WWW.PNC.COM/TMPRICING AND FOLLOW THE INSTRUCTIONS PROVIDED TO RECEIVE YOUR CORPORATE ACCOUNT ANALYSIS PRICE LIST STATEMENT. PLEASE NOTE THAT THESE PRICE CHANGES WILL BE EFFECTIVE WITH YOUR JANUARY 2020 ACCOUNT ANALYSIS STATEMENT, WHICH YOU WILL RECEIVE IN FEBRUARY 2020.

PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER FOR ASSISTANCE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	28,056.08	EARNINGS ALLOWANCE (1.000 %)	22.57
LESS: DEPOSIT FLOAT	1,486.42	TOTAL ANALYZED CHARGES	772.16
AVERAGE COLLECTED BALANCE	26,569.66	EXCESS/(DEFICIT) FEES	749.59
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	749.59
INVESTABLE BALANCE	26,569.66	(INVOICE)	<i>[Signature]</i> 11/26/19
COLLECTED BALANCE REQUIRED	909,156.63		
EXCESS/(DEFICIT) BALANCE	882,586.97-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	41	0.0300	1.23	1,448.23
				\$1.73	\$2,036.94
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.77
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.06	\$5,957.74
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	25,608.89
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,532.26
				\$24.75	\$29,141.15
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,594	0.0500	179.70	211,582.37
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$349.70	\$411,743.77



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$385.92	\$454,389.93
TOTAL ANALYZED CHARGES				\$772.16	\$909,156.63

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	28,056.08	EARNINGS ALLOWANCE (1.000 %)	22.57
		TOTAL ANALYZED CHARGES	772.16
LESS: DEPOSIT FLOAT	1,486.41	EXCESS/(DEFICIT) FEES	749.59-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	26,569.67		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	26,569.66		
COLLECTED BALANCE REQUIRED	909,156.63		
EXCESS/(DEFICIT) BALANCE	882,586.96-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	41	0.0300	1.23	1,448.23
				\$1.73	\$2,036.94
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.77
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.06	\$5,957.74
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	25,808.89
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,532.26
				\$24.75	\$29,141.15
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,594	0.0500	179.70	211,582.37
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$349.70	\$411,743.77
ELECTRONIC DATA INTERCHANGE					



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				<u>\$385.92</u>	<u>\$454,389.93</u>
TOTAL ANALYZED CHARGES :				<u>\$772.16</u>	<u>\$909,156.63</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2019 to 10/31/2019
		STATEMENT DATE
		NOVEMBER 12, 2019

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	53,702.55	53,702.55	1.000000	815.64	960,350.85	906,648.30-	770.03-
FEBRUARY	91,678.90	87,353.83	1.000000	730.31	952,010.21	864,656.38-	663.30-
MARCH	88,317.95	87,094.08	1.000000	764.23	899,819.69	812,725.61-	690.26-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
JUNE	83,454.50	82,393.27	1.000000	761.00	925,885.87	843,492.60-	693.28-
QTR TOTAL	77,699.50	76,016.37		2,376.45	952,880.71	876,864.33-	2,186.06-
JULY	59,124.99	58,631.28	1.000000	796.90	938,286.00	879,854.72-	747.10-
AUGUST	160,056.89	147,135.41	1.000000	890.55	1,048,551.38	901,415.97-	785.59-
SEPTEMBER	155,071.11	155,045.81	1.000000	746.17	907,842.65	752,796.84-	618.74-
QTR TOTAL	124,751.00	120,270.83		2,433.62	964,893.34	844,622.51-	2,131.43-
OCTOBER	28,056.08	26,569.66	1.000000	772.16	909,156.63	882,586.97-	749.59-
QTR TOTAL	28,056.08	26,569.66		772.16	909,156.63	882,586.97-	749.59-
YTD TOTAL	86,910.70	84,358.17	1.000000	7,892.41	947,465.95	863,107.78-	7,190.67-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 -October 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE		5	1 \$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	1 \$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	41	1 \$ 1.23	\$ 1.23	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	1 \$ 0.01	\$ 0.01	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	1	1 \$ 0.05	\$ 0.05	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	1 \$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	24 \$ 60.00	\$ 60.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	1 \$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3594	3594 \$ 179.70	\$ 179.70	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	21 \$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	91 \$ 10.92	\$ 10.92	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	3	3 \$ 21.75	\$ 21.75	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	1	1 \$ 3.00	\$ 3.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	1 \$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	1 \$ 10.00	\$ 10.00	\$ -	
		Total			\$ 772.16	\$ 772.16	\$ -	

Service Fee Total	\$ 772.16
Earnings Credit Allowance	\$ 22.57
Total	\$ 749.59



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent The Dispatch Media Group advertising fees [invoice 448517] for November 12, 2019, are \$192.90.

Robert Cole Sprague

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 12, 2019

DATE



DISPATCH MEDIA GROUP
a GateHouse Media group

PO Box 1289, Columbus, OH 43216

Address Service Requested

TREASURER OF STATE
ATTN BRITTANY HALPIN
30 EAST BROAD ST, 9TH FLOOR
COLUMBUS, OH 43215



Advertising Invoice/Statement Information

Billed Account Number: 10175772
 Billing Date: 11/30/2019
 Billing Period: 11/01/2019 - 11/30/2019
 Advertiser/Client Name: TREASURER OF STATE
 Advertiser/Client Number: 10175772
 Accounts Receivable: (614) 461-8880
 Advertising Bookkeeping: (614) 461-5019
 Terms of Payment: Net + 30
 Statement ID: 0000448517
 Current Amount Due: \$192.90
 Total Amount Due: \$591.56

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION PAGE POSITION	BILLED UNITS	RATE		
		Previous Balance				398.66
11/06	106233374-11062019	REQUEST FOR PROPOSAL On November 12, 2019, the Ohio Treas Columbus Dispatch Legals-CD 019 Public Notice-Legals	1 x 30,00 LI 30	2	192.90	192.90

NOTICE OF PAST DUE

According to our records, your account reflects a past due balance. It is important that your account be brought current. Your prompt attention to this matter is appreciated and prevents any interruption in your scheduled advertising.

A 2.5% convenience fee will be added to any payments made by credit card.

Thank you for advertising. We appreciate your business!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



DISPATCH MEDIA GROUP
a GateHouse Media group

STATEMENT OF ACCOUNT

CURRENT	\$192.90
30 DAYS	\$398.66
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$591.56

Advertising Invoice/Statement Information

Statement ID: 0000448517
 Billing Period: 11/01/2019 - 11/30/2019
 Billed Account Number: 10175772
 Advertiser/Client Number: 10175772
 Advertiser/Client Name: TREASURER OF STATE
 Total Amount Due: \$591.56

Make checks payable to: Gatehouse Media Ohio Holdings II Inc.

GATEHOUSE MEDIA OHIO HOLDINGS II INC.
PO BOX 182537
COLUMBUS OH 43218-2537

0000448517000000010175772200000001017577226147528103000000000000591560

Treasurer of State

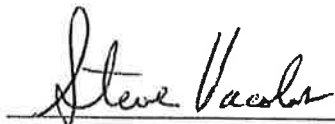
The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Steve Vacolas
Credit Manager

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 1 time(s) on November 6, 2019

and that the rate charged therefore is the same as that charged for commercial advertising for like services.


subscribed and Sworn on this 6th day of November 2019 as witness my hand and seal of office.


NOTARY PUBLIC - STATE OF OHIO

REQUEST FOR PROPOSAL
On November 12, 2019, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 6, 2020 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 18, 2019. On March 16, 2020, the Board of Deposit will award active deposits for the Designation Period.
Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov.
11/8



KARLA PERDUE
Notary Public, State of Ohio
My Commission Expires
June 19, 2024

Purchase Order

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

Board of Deposit

Supplier:
0000136061
COLUMBUS DISPATCH
34 S THIRD ST
COLUMBUS OH 43215

Purchase Order		Date	Revision	Page
BDP01-0000000186		11/08/2019		1
Payment Terms	Freight Terms	Ship Via		
Net 30	FOB Destination, Prepaid	Not Applicable		
Phone			Currency	
BUYER			USD	

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

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

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	192.90	192.90	
			ADVERTISING/LEGAL NOTICE FOR BSA RFP		

Schedule Total 192.90

Item Total 192.90

AD ORDER # 0006233374
CUSTOMER # 10175772
TO RUN IN COLUMBUS DISPATCH
RUN DATE: 11/06/19

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED ALONG WITH INVOICE BEFORE PAYMENT CAN BE PROCESSED.

Total PO Amount 192.90

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

Department Head
Robert Sprague, Treasurer of State

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