



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of March 2019, are \$411.60.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

May 3, 2019

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001528282

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

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

OFFICER CONTACT:
NANCY DORSA
(317) 767-8344

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

BILLING ACTIVITY

Charges and other debits

| Invoice Date | Invoice | Description | Amount |
|--------------|--------------------|-------------------------|-----------------|
| 01-31-2019 | 000100000001525697 | PREVIOUS SERVICE CHARGE | 265.24 |
| 02-28-2019 | 000100000001526983 | PREVIOUS SERVICE CHARGE | 402.32 |
| 03-31-2019 | 000100000001528282 | CURRENT SERVICE CHARGE | 411.60 |
| TOTAL | | | 1,079.16 |

Payments and other credits

| Effective Date | Invoice | Post Date | Description | Amount |
|----------------|--------------------|------------|---------------------------|--------|
| 12-19-2018 | 000100000001520410 | 12-19-2018 | INVOICED PAYMENT RECEIVED | 428.99 |
| 01-31-2019 | 000100000001521752 | 01-31-2019 | INVOICED PAYMENT RECEIVED | 831.73 |
| 03-25-2019 | 000100000001524408 | 03-25-2019 | INVOICED PAYMENT RECEIVED | 400.26 |
| TOTAL | | | 1,660.98 | |

INVOICE SUMMARY

| Date | Invoice | Total Billed | Total Paid to Date | Outstanding Amount |
|--|--------------------|--------------|--------------------|--------------------|
| 01-31-2019 | 000100000001525697 | 401.56 | 136.32 | 265.24 |
| 02-28-2019 | 000100000001526983 | 402.32 | 0.00 | 402.32 |
| 03-31-2019 | 000100000001528282 | 411.60 | 0.00 | 411.60 |
| TOTAL OUTSTANDING AMOUNT (04-30-2019) | | | | 1,079.16 |

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,079.16

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 04-04-2019
Payment Due On: 04-30-2019
Invoice Number: 000100000001528282

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 03-31-2019.****

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6
ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019
INVOICE
OFFICER CONTACT:
NANCY DORSA
(317) 767-8344
OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.199%
MULTIPLIER: \$ 535.25000

| AFP CODE | DESCRIPTION | BALANCE INFORMATION | COMPENSATION INFORMATION |
|----------|----------------------------------|---------------------|--------------------------|
| 000000 | AVERAGE NET LEDGER BALANCE | 0 | 0.00 |
| 000030 | LESS AVERAGE FLOAT BALANCE | 0 | 0.00 |
| 000010 | AVERAGE NET COLLECTED BALANCE | 0 | 0.00 |
| 000011 | AVG POSITIVE COLLECTED BALANCE | 0 | 0.00 |
| 000420 | LESS DDA BAL RESERVE REQUIREMENT | 0 | 0.00 |
| 000040 | INVESTABLE BALANCE | 0 | 0.00 |
| 000400 | BAL EQUIV/LNT-TOT SERVICE CHRGS | -220,309 | 0.00 |
| 000410 | EXCESS/(DEFICIT) INVESTBLE BAL | -220,309 | 0.00 |
| 000240 | EARNINGS ALLOWANCE | 0 | 0.00 |
| 000331 | BAL COMPENSABLE SRVC CHARGES | 0 | -411.60 |
| 000241 | EXCESS/(DEFICIT) EARNING ALLOW | 0 | -411.60 |
| 000314 | SERVICE CHARGE AMOUNT | 0 | 411.60 |

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4/12/19



ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

PAGE 2 OF 6

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|--------------------------------|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| ACCOUNT SERVICES | | | | | | | |
| ACCOUNT MAINTENANCE | 01005 | 010000 | 8.0000 | 1 | 8.00 | 4,282 | 0.00 |
| STATEMENT CYCLES | 01010 | 010307 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| POST NO CHECKS MAINTENANCE | 03499 | 1500ZZ | 1.0000 | 1 | 1.00 | 535 | 0.00 |
| SUBTOTAL | | | | | 9.00 | 4,817 | |
| AUTOMATED CLEARING HOUSE | | | | | | | |
| ACH MAINTENANCE | 02695 | 250000 | 10.0000 | 1 | 10.00 | 5,353 | 0.00 |
| SUBTOTAL | | | | | 10.00 | 5,353 | |
| HOST TO HOST | | | | | | | |
| EDI 822 ANALYSIS MODULE MAINT | 01033 | 010400 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| EDI 822 ANALYSIS ACCT MAINT | 01034 | 010400 | 5.0000 | 8 | 40.00 | 21,410 | 0.00 |
| SUBTOTAL | | | | | 40.00 | 21,410 | |
| JPMORGAN ACCESS | | | | | | | |
| ACCOUNTS REPORTED | 06041 | 40044Z | 15.0000 | 3 | 45.00 | 24,086 | 0.00 |
| MONTHLY SERVICE | 06040 | 400610 | 50.0000 | 1 | 50.00 | 26,763 | 0.00 |
| TRANSACTIONS REPORTED - 45 DAY | 06043 | 40066Z | 0.1000 | 131 | 13.10 | 7,012 | 0.00 |
| EXTENDED TRANSACTION DETAIL | 06053 | 40066Z | 0.0000 | 8 | 0.00 | 0 | 0.00 |
| ACCT TRANSFER ITEM | 06076 | 400699 | 1.0000 | 3 | 3.00 | 1,606 | 0.00 |
| SUBTOTAL | | | | | 111.10 | 59,466 | |
| BAI/SWIFT/ISO REPORTING | | | | | | | |
| H2H TRANS DETAIL REPORTED | 06094 | 400110 | 0.0300 | 3 | 0.09 | 48 | 0.00 |
| H2H NON-CHECK ITEMS REPORTED | 06095 | 400110 | 0.0300 | 47 | 1.41 | 755 | 0.00 |
| H2H FILES TRANSMITTED OVER 67 | 03653 | 4004ZZ | 0.0000 | 21 | 0.00 | 0 | 0.00 |
| H2H ACCOUNTS REPORTED | 06085 | 4004ZZ | 30.0000 | 2 | 60.00 | 32,115 | 0.00 |
| SUBTOTAL | | | | | 61.50 | 32,918 | |
| INT REC & PAY - RECONCILE / 71 | | | | | | | |
| 5681 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|---|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |



ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

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JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|--|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| INT REC & PAY - RECONCILE / 78 1859 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10.705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10.705 | |
| TOTAL CHARGE FOR SERVICES | | 000300 | | | 411.60 | 0 | |
| TOTAL FEE BASED CHARGES | | 000330 | | | 0.00 | 0 | |
| BAL COMPENSABLE SRVC CHARGES | | 000331 | | | -411.60 | 0 | |
| BAL EQUIVINT-TOT SERVICE CHRGS | | 000400 | | | 0.00 | 220.309 | |

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915
04-04-2019

RELATIONSHIP BALANCE COMPENSATION HISTORY

| MONTH | AVERAGE NET LEDGER BALANCE (\$) | AVERAGE NET COLLECTED BALANCE (\$) | INVESTABLE BALANCE (\$) | BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$) | EARNINGS ALLOWANCE RATE (%) | EARNINGS ALLOWANCE (\$) | BALANCE COMPENSABLE SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$) |
|-------------------|---------------------------------|------------------------------------|-------------------------|---|---|-----------------------------|-------------------------|--|---|
| JAN | 0 | 0 | 0 | 202,269 | -202,269 | | 0 | 402 | -402 |
| FEB | 0 | 0 | 0 | 236,759 | -236,759 | | 0 | 402 | -402 |
| MAR | 0 | 0 | 0 | 220,309 | -220,309 | | 0 | 412 | -412 |
| JAN - MAR AVERAGE | 0 | 0 | 0 | 219,779 | | | | | |
| JAN - MAR NET | | | | | -659,338 | | 0 | 1,215 | -1,215 |



Board of Deposit
Chase Consolidation Account 6915 - March 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|----------------------------------|------------|-------------|------------------|------------------|-------------|----------|
| 1005 | 01 00 00 | ACCOUNT MAINTENANCE | 8 | 1 | \$ 8.00 | \$ 8.00 | \$ - | |
| 1010 | 01 03 07 | STATEMENT CYCLES | 0 | 1 | \$ - | \$ - | \$ - | |
| 3499 | 15 00 22 | POST NO CHECKS MAINTENANCE | 1 | 1 | \$ 1.00 | \$ 1.00 | \$ - | |
| 2695 | 25 00 00 | ACH MAINTENANCE | 10 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| 1033 | 01 04 00 | EDI 822 ANALYSIS MODULE MAINT | 0 | 1 | \$ - | \$ - | \$ - | |
| 1034 | 01 04 00 | EDI 822 ANALYSIS ACCT MAINT | 5 | 8 | \$ 40.00 | \$ 40.00 | \$ - | |
| 6041 | 40 04 42 | ACCOUNTS REPORTED | 15 | 3 | \$ 45.00 | \$ 45.00 | \$ - | |
| 6040 | 40 06 10 | MONTHLY SERVICE | 50 | 1 | \$ 50.00 | \$ 50.00 | \$ - | |
| 6043 | 40 06 62 | TRANSACTIONS REPORTED - 45 DAY | 0.1 | 131 | \$ 13.10 | \$ 13.10 | \$ - | |
| 6053 | 40 06 62 | EXTENDED TRANSACTION DETAIL | 0 | 8 | \$ - | \$ - | \$ - | |
| 6076 | 40 06 99 | ACCT TRANSFER ITEM | 1 | 3 | \$ 3.00 | \$ 3.00 | \$ - | |
| 6094 | 40 01 10 | H2HTRANS DETAIL REPORTED | 0.03 | 3 | \$ 0.09 | \$ 0.09 | \$ - | |
| 6095 | 40 01 10 | H2H NON-CHECK ITEMS REPORTED | 0.03 | 47 | \$ 1.41 | \$ 1.41 | \$ - | |
| 3653 | 40 04 22 | H2H FILES TRANSMITTED OVER 67 | 0 | 21 | \$ - | \$ - | \$ - | |
| 6085 | 40 04 22 | H2H ACCOUNTS REPORTED | 30 | 2 | \$ 60.00 | \$ 60.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 715681 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781166 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781216 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812161 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBXIMAGE VIEWING 7812162 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812163 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812164 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812165 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781859 | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| Total | | | | | \$ 411.60 | \$ 411.60 | \$ - | |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 411.60 |
| Earnings Credit Allowance | \$ - |
| Total | \$ 411.60 |



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of March 2019, are \$411.60.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

May 3, 2019

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001528282

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
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COLUMBUS OH 43266-0421

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(317) 767-8344

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

BILLING ACTIVITY

Charges and other debits

| Invoice Date | Invoice | Description | Amount |
|--------------|--------------------|-------------------------|-----------------|
| 01-31-2019 | 000100000001525697 | PREVIOUS SERVICE CHARGE | 265.24 |
| 02-28-2019 | 000100000001526983 | PREVIOUS SERVICE CHARGE | 402.32 |
| 03-31-2019 | 000100000001528282 | CURRENT SERVICE CHARGE | 411.60 |
| TOTAL | | | 1,079.16 |

Payments and other credits

| Effective Date | Invoice | Post Date | Description | Amount |
|----------------|--------------------|------------|---------------------------|--------|
| 12-19-2018 | 000100000001520410 | 12-19-2018 | INVOICED PAYMENT RECEIVED | 428.99 |
| 01-31-2019 | 000100000001521752 | 01-31-2019 | INVOICED PAYMENT RECEIVED | 831.73 |
| 03-25-2019 | 000100000001524408 | 03-25-2019 | INVOICED PAYMENT RECEIVED | 400.26 |
| TOTAL | | | 1,660.98 | |

INVOICE SUMMARY

| Date | Invoice | Total Billed | Total Paid to Date | Outstanding Amount |
|--|--------------------|--------------|--------------------|--------------------|
| 01-31-2019 | 000100000001525697 | 401.56 | 136.32 | 265.24 |
| 02-28-2019 | 000100000001526983 | 402.32 | 0.00 | 402.32 |
| 03-31-2019 | 000100000001528282 | 411.60 | 0.00 | 411.60 |
| TOTAL OUTSTANDING AMOUNT (04-30-2019) | | | | 1,079.16 |

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,079.16

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 04-04-2019
Payment Due On: 04-30-2019
Invoice Number: 000100000001528282

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 03-31-2019.****

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6
ACCOUNT: 001 000000000704346915
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(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.199%
MULTIPLIER: \$ 535.25000

| AFP CODE | DESCRIPTION | BALANCE INFORMATION | COMPENSATION INFORMATION |
|----------|----------------------------------|---------------------|--------------------------|
| 000000 | AVERAGE NET LEDGER BALANCE | 0 | 0.00 |
| 000030 | LESS AVERAGE FLOAT BALANCE | 0 | 0.00 |
| 000010 | AVERAGE NET COLLECTED BALANCE | 0 | 0.00 |
| 000011 | AVG POSITIVE COLLECTED BALANCE | 0 | 0.00 |
| 000420 | LESS DDA BAL RESERVE REQUIREMENT | 0 | 0.00 |
| 000040 | INVESTABLE BALANCE | 0 | 0.00 |
| 000400 | BAL EQUIVLNT-TOT SERVICE CHRGS | -220,309 | 0.00 |
| 000410 | EXCESS/(DEFICIT) INVESTBLE BAL | -220,309 | 0.00 |
| 000240 | EARNINGS ALLOWANCE | 0 | 0.00 |
| 000331 | BAL COMPENSABLE SRVC CHARGES | 0 | -411.60 |
| 000241 | EXCESS/(DEFICIT) EARNING ALLOW | 0 | -411.60 |
| 000314 | SERVICE CHARGE AMOUNT | 0 | 411.60 |

[Handwritten Signature]
4/12/19



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

PAGE 2 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|--------------------------------|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| ACCOUNT SERVICES | | | | | | | |
| ACCOUNT MAINTENANCE | 01005 | 010000 | 8.0000 | 1 | 8.00 | 4,282 | 0.00 |
| STATEMENT CYCLES | 01010 | 010307 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| POST NO CHECKS MAINTENANCE | 03499 | 1500ZZ | 1.0000 | 1 | 1.00 | 535 | 0.00 |
| SUBTOTAL | | | | | | | |
| AUTOMATED CLEARING HOUSE | | | | | | | |
| ACH MAINTENANCE | 02695 | 250000 | 10.0000 | 1 | 10.00 | 5,353 | 0.00 |
| SUBTOTAL | | | | | | | |
| HOST TO HOST | | | | | | | |
| EDI 822 ANALYSIS MODULE MAINT | 01033 | 010400 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| EDI 822 ANALYSIS ACCT MAINT | 01034 | 010400 | 5.0000 | 8 | 40.00 | 21,410 | 0.00 |
| SUBTOTAL | | | | | | | |
| JPMORGAN ACCESS | | | | | | | |
| ACCOUNTS REPORTED | 06041 | 40044Z | 15.0000 | 3 | 45.00 | 24,086 | 0.00 |
| MONTHLY SERVICE | 06040 | 400610 | 50.0000 | 1 | 50.00 | 26,763 | 0.00 |
| TRANSACTIONS REPORTED - 45 DAY | 06043 | 40066Z | 0.1000 | 131 | 13.10 | 7,012 | 0.00 |
| EXTENDED TRANSACTION DETAIL | 06053 | 40066Z | 0.0000 | 8 | 0.00 | 0 | 0.00 |
| ACCT TRANSFER ITEM | 06076 | 400699 | 1.0000 | 3 | 3.00 | 1,606 | 0.00 |
| SUBTOTAL | | | | | | | |
| BAI/SWIFT/ISO REPORTING | | | | | | | |
| H2H TRANS DETAIL REPORTED | 06094 | 400110 | 0.0300 | 3 | 0.09 | 48 | 0.00 |
| H2H NON-CHECK ITEMS REPORTED | 06095 | 400110 | 0.0300 | 47 | 1.41 | 755 | 0.00 |
| H2H FILES TRANSMITTED OVER 67 | 03653 | 4004ZZ | 0.0000 | 21 | 0.00 | 0 | 0.00 |
| H2H ACCOUNTS REPORTED | 06085 | 4004ZZ | 30.0000 | 2 | 60.00 | 32,115 | 0.00 |
| SUBTOTAL | | | | | | | |
| INT REC & PAY - RECONCILE / 71 | | | | | | | |
| 5681 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | | | |

JPMorgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

PAGE 3 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|---|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |
| INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 10,705 | |



ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|--|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| INT REC & PAY - RECONCILE / 78 1859 | 06139 | 050005 | 20.0000 | 1 | 20.00 | 10,705 | 0.00 |
| CLOSED LBX IMAGE VIEWING | | | | | 20.00 | 10,705 | |
| SUBTOTAL | | | | | | | |
| TOTAL CHARGE FOR SERVICES | | 000300 | | | 411.60 | 0 | |
| TOTAL FEE BASED CHARGES | | 000330 | | | 0.00 | 0 | |
| BAL COMPENSABLE SRVC CHARGES | | 000331 | | | -411.60 | 0 | |
| BAL EQUIVINT-TOT SERVICE CHRGS | | 000400 | | | 0.00 | 220,309 | |

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2019

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-04-2019

RELATIONSHIP BALANCE COMPENSATION HISTORY

| MONTH | AVERAGE NET LEDGER BALANCE (\$) | AVERAGE NET COLLECTED BALANCE (\$) | INVESTABLE BALANCE (\$) | BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$) | EARNINGS ALLOWANCE RATE (%) | EARNINGS ALLOWANCE (\$) | BALANCE COMPENSABLE SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$) |
|-------------------|---------------------------------|------------------------------------|-------------------------|---|---|-----------------------------|-------------------------|--|---|
| JAN | 0 | 0 | 0 | 202,269 | -202,269 | | 0 | 402 | -402 |
| FEB | 0 | 0 | 0 | 236,759 | -236,759 | | 0 | 402 | -402 |
| MAR | 0 | 0 | 0 | 220,309 | -220,309 | | 0 | 412 | -412 |
| JAN - MAR AVERAGE | 0 | 0 | 0 | 219,779 | | | | | |
| JAN - MAR NET | | | | | -659,338 | | 0 | 1,215 | -1,215 |



Board of Deposit
Chase Consolidation Account 6915 - March 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|-----------|---------------|----------------------------------|------------|-------------|--------------|------------|----------|----------|
| | 1005 01 00 00 | ACCOUNT MAINTENANCE | | 8 | 1 \$ 8.00 | \$ 8.00 | \$ - | |
| | 1010 01 03 07 | STATEMENT CYCLES | | 0 | 1 \$ - | \$ - | \$ - | |
| | 3499 15 00 ZZ | POST NO CHECKS MAINTENANCE | | 1 | 1 \$ 1.00 | \$ 1.00 | \$ - | |
| | 2695 25 00 00 | ACH MAINTENANCE | | 10 | 1 \$ 10.00 | \$ 10.00 | \$ - | |
| | 1033 01 04 00 | EDI 822 ANALYSIS MODULE MAINT | | 0 | 1 \$ - | \$ - | \$ - | |
| | 1034 01 04 00 | EDI 822 ANALYSIS ACCT MAINT | | 5 | 8 \$ 40.00 | \$ 40.00 | \$ - | |
| | 6041 40 04 42 | ACCOUNTS REPORTED | | 15 | 3 \$ 45.00 | \$ 45.00 | \$ - | |
| | 6040 40 06 10 | MONTHLY SERVICE | | 50 | 1 \$ 50.00 | \$ 50.00 | \$ - | |
| | 6043 40 06 62 | TRANSACTIONS REPORTED - 45 DAY | | 0.1 | 131 \$ 13.10 | \$ 13.10 | \$ - | |
| | 6053 40 06 6Z | EXTENDED TRANSACTION DETAIL | | 0 | 8 \$ - | \$ - | \$ - | |
| | 6076 40 06 99 | ACCT TRANSFER ITEM | | 1 | 3 \$ 3.00 | \$ 3.00 | \$ - | |
| | 6094 40 01 10 | H2HTRANS DETAIL REPORTED | | 0.03 | 3 \$ 0.09 | \$ 0.09 | \$ - | |
| | 6095 40 01 10 | H2H NON-CHECK ITEMS REPORTED | | 0.03 | 47 \$ 1.41 | \$ 1.41 | \$ - | |
| | 3653 40 04 ZZ | H2H FILES TRANSMITTED OVER 67 | | 0 | 21 \$ - | \$ - | \$ - | |
| | 6085 40 04 ZZ | H2H ACCOUNTS REPORTED | | 30 | 2 \$ 60.00 | \$ 60.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 715681 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 781166 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 781216 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 7812161 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBXIMAGE VIEWING 7812162 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 7812163 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 7812164 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 7812165 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 6139 05 00 05 | CLOSED LBX IMAGE VIEWING 781859 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | | Total | | | \$ 411.60 | \$ 411.60 | \$ - | |

| | |
|----------------------------------|-----------|
| Service Fee Total | \$ 411.60 |
| Earnings Credit Allowance | \$ - |
| Total | \$ 411.60 |



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

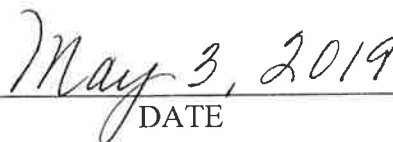
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for March 2019, are \$139.40.



CHAIRMAN



SECRETARY



DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 03/01/2019
 To 03/31/2019
 Statement Date 04/08/2019

Account Summary Section

Group Account: 801892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE | 4.45 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -143.85 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -139.40 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | 139.40 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -161,256.85 | | |
| NET AVAILABLE BALANCE | -156,256.85 | | |
| TOTAL DEFICIT BALANCE | -156,256.85 | | |

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 | 686 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3500 | 80.85 |
| TOTAL CHARGE FOR SERVICES | | | | | 143.85 |

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 1568 EA2W20
COLUMBUS OH 43216-1568



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 03/01/2019
To 03/31/2019
Statement Date 04/08/2019
Invoice Due Date* 04/30/2019

* Please remit the Total Amount Due of 410.50 before this date

Invoice Details

Group: 801892413134

| Description | |
|---------------------------------------|---------|
| Previous Balance | 406.65 |
| Payments Received | |
| 03/20/2019 Invoice # 8900000000051101 | 135.12 |
| 03/20/2019 Invoice # 8900000000051488 | .43 |
| Grand Total Payments Received | 135.55- |
| Account Summary of Charges | |
| Previous Invoice Balance | 271.10 |
| Total Past Due | 271.10 |
| Current Service Charges | 139.40 |
| Total Amount Due | 410.50 |

Statement Period 03/01/2019 to 03/31/2019 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: 03/31/2019
Invoice #: 008900000000052289

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

Payment Due on 04/30/2019
Amount Due 410.50
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2019
 To 03/31/2019

Statement Date 04/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE 1.050 % | 4.46 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -143.85 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -139.40 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | 139.40 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -161,255.85 | | |
| NET AVAILABLE BALANCE | -156,255.85 | | |
| TOTAL DEFICIT BALANCE | -156,255.85 | | |

JL
 4/26/19

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 | 686 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3500 | 80.85 |
| TOTAL CHARGE FOR SERVICES | | | | | 143.85 |

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - March 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 | 686 \$ - | \$ - | \$ - | |
| | 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 \$ - | \$ - | \$ - | |
| | 3742 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | | 0 | 21 \$ - | \$ - | \$ - | |
| | 4005 40 00 12 | INFO RPT-TRANS - MONTHLY MAINT | | 15 | 1 \$ 15.00 | \$ 15.00 | \$ - | |
| | 4006 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | | 0.35 | 231 \$ 80.85 | \$ 80.85 | \$ - | |
| | Total | | | | \$ 143.85 | \$ 143.85 | \$ - | |

| | |
|----------------------------------|-----------|
| Service Fee Total | \$ 143.85 |
| Earnings Credit Allowance | \$ 4.45 |
| Total | \$ 139.40 |



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 January 2019, are \$157.40.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

May 3, 2019

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 01/01/2019
 To 01/31/2019
 Statement Date 02/09/2019

Account Summary Section

Group Account: 801892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 64.16 | EARNINGS CREDIT ALLOWANCE | .05 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -157.45 |
| AVERAGE COLLECTED BALANCE | 64.16 | NET CHARGE FOR SERVICES | -157.40 |
| AVG POSITIVE COLLECTED BALANCE | 64.16 | ***SERVICE CHARGE AMOUNT | 157.40 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 64.16 | | |
| LESS BALANCE REQUIRED | -176,501.45 | | |
| NET AVAILABLE BALANCE | -176,437.29 | | |
| TOTAL DEFICIT BALANCE | -176,437.29 | | |

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 | 647 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 2 | .0000 | .00 |
| WIRE TRANSFER | | | | | |
| 3524 | 350104 | WIRE-TRANSMISSION DOMESTIC | 1 | 9.0000 | 9.00 |
| 3580 | 350320 | WIRE-INCOMING INTERNAL | 1 | 4.0000 | 4.00 |

Service Charge Detail

Group Account: 801892413105

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3500 | 80.85 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 2 | .3000 | .60 |
| TOTAL CHARGE FOR SERVICES | | | | | 157.45 |

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 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

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

Statement Date 02/09/2019

Invoice Due Date* 03/02/2019

* Please remit the Total Amount Due of 598.57 before this date

Invoice Details

Group: 801892413105

| Description | |
|----------------------------|---------------|
| Previous Balance | 441.17 |
| Account Summary of Charges | |
| Previous Invoice Balance | 441.17 |
| Total Past Due | 441.17 |
| Current Service Charges | 167.40 |
| Total Amount Due | 598.57 |

Statement Period 01/01/2019 to 01/31/2019 Page 3 of 5

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

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

Group #:801892413105
Invoice Date: 01/31/2019
Invoice #: 008900000000051487

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

Payment Due on 03/02/2019
Amount Due 598.57
Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1658 EA2W20
 COLUMBUS OH 43216-1658



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 01/01/2019
 To 01/31/2019

Statement Date 02/09/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 64.16 | EARNINGS CREDIT ALLOWANCE 1.050 % | .05 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.45 |
| AVERAGE COLLECTED BALANCE | 64.16 | NET CHARGE FOR SERVICES | -167.40 |
| AVG POSITIVE COLLECTED BALANCE | 64.16 | ***SERVICE CHARGE AMOUNT | 167.40 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 64.16 | | |
| LESS BALANCE REQUIRED | -176,501.46 | | |
| NET AVAILABLE BALANCE | -176,437.29 | | |
| TOTAL DEFICIT BALANCE | -176,437.29 | | |

[Handwritten signature]
 2/13/19

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 | 647 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 2 | .0000 | .00 |
| WIRE TRANSFER | | | | | |
| 3624 | 350104 | WIRE-TRANSMISSION DOMESTIC | 1 | 9.0000 | 9.00 |
| 3680 | 350320 | WIRE-INCOMING INTERNAL | 1 | 4.0000 | 4.00 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|-----------------|--------------------------------|---------------|-------------------|---------------------------|
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3600 | 80.85 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 2 | .3000 | .60 |
| TOTAL CHARGE FOR SERVICES | | | | | 157.45 |

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - January 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 | 647 | \$ - | \$ - | \$ - | |
| | 1490 25 10 50 | ACH POS PAY ONLY ACCT | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| | 3722 40 00 22 | 80L ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | \$ - | |
| | 3742 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 23 | \$ - | \$ - | \$ - | |
| | 3746 40 02 75 | BOL CURRENT DAY ITEMS-BASIC | 0 | 2 | \$ - | \$ - | \$ - | |
| | 3524 35 01 04 | WIRE-TRANSMISSIONDOMESTIC | 9 | 1 | \$ 9.00 | \$ 9.00 | \$ - | |
| | 3580 35 03 20 | WIRE-INCOMING INTERNAL | 4 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| | 4005 40 00 12 | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| | 4006 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 231 | \$ 80.85 | \$ 80.85 | \$ - | |
| | 4007 40 02 31 | INFO RPT-TRANS - PREV DAY DETL | 0.3 | 2 | \$ 0.60 | \$ 0.60 | \$ - | |
| | | Total | | | \$ 157.45 | \$ 157.45 | \$ - | |

| | | |
|---------------------------|----|---------------|
| Service Fee Total | \$ | 157.45 |
| Earnings Credit Allowance | \$ | 0.05 |
| Total | \$ | 157.40 |



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 March 2019, are \$143.85.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

May 3, 2019

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1668 EA2W20
 COLUMBUS OH 43216-1668



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 03/01/2019
 To 03/31/2019
 Statement Date 04/08/2019

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 | -143.85 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -143.85 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 143.85 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -161,255.85 | | |
| NET AVAILABLE BALANCE | -161,255.85 | | |
| TOTAL DEFICIT BALANCE | -161,255.85 | | |

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 | 686 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4006 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3600 | 80.85 |
| TOTAL CHARGE FOR SERVICES | | | | | 143.85 |

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 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2019
To 03/31/2019
Statement Date 04/08/2019
Invoice Due Date* 04/30/2019

* Please remit the Total Amount Due of 738.57 before this date

Invoice Details

Group: 801892413105

| Description | |
|--|---------|
| Previous Balance | 734.72 |
| Payments Received 03/20/2019 Invoice # 8900000000051100 | 140.00 |
| Grand Total Payments Received | 140.00- |
| Account Summary of Charges | |
| Previous Invoice Balance | 594.72 |
| Total Past Due | 594.72 |
| Current Service Charges | 143.86 |
| Total Amount Due | 738.57 |

Statement Period 03/01/2019 to 03/31/2019 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: 03/31/2019
Invoice #: 008900000000052288

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

Payment Due on 04/30/2019
Amount Due 738.57
Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1658 EA2W20
 COLUMBUS OH 43216-1658



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 03/01/2019
 To 03/31/2019

Statement Date 04/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | .00 | EARNINGS CREDIT ALLOWANCE 1.050 % | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -143.85 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -143.85 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 143.85 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -161,255.85 | | |
| NET AVAILABLE BALANCE | -161,255.85 | | |
| TOTAL DEFICIT BALANCE | -161,255.85 | | |

Handwritten signature and date: H2/2/19

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 | 686 | .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 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 16.0000 | 16.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3500 | 80.85 |
| TOTAL CHARGE FOR SERVICES | | | | | 143.85 |

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - March 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 | 686 \$ - | \$ - | \$ - | |
| | 1490 25 10 50 | ACH POSPAY ONLY ACCT | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| | 3722 40 00 ZZ | BOL ACCOUNT MAINT-BASIC | | 0 | 1 \$ - | \$ - | \$ - | |
| | 3742 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | | 0 | 21 \$ - | \$ - | \$ - | |
| | 4005 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | | 15 | 1 \$ 15.00 | \$ 15.00 | \$ - | |
| | 4006 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | | 0.35 | 231 \$ 80.85 | \$ 80.85 | \$ - | |
| Total | | | | | \$ 143.85 | \$ 143.85 | \$ - | |

| | | |
|---------------------------|-----------|---------------|
| Service Fee Total | \$ | 143.85 |
| Earnings Credit Allowance | \$ | - |
| Total | \$ | 143.85 |



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 March 2019, are \$265.40.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

May 3, 2019

DATE

THE HUNTINGTON NATIONAL BANK
 PO BOX 1658 EA2W20
 COLUMBUS OH 43216-1658



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 03/01/2019
 To 03/31/2019
 Statement Date 04/08/2019

Account Summary Section

Group Account: 801891935590

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 26,298.98 | EARNINGS CREDIT ALLOWANCE | 23.45 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -288.85 |
| AVERAGE COLLECTED BALANCE | 26,298.98 | NET CHARGE FOR SERVICES | -265.40 |
| AVG POSITIVE COLLECTED BALANCE | 26,298.98 | ***SERVICE CHARGE AMOUNT | 265.40 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 26,298.98 | | |
| LESS BALANCE REQUIRED | -323,800.85 | | |
| NET AVAILABLE BALANCE | -297,501.87 | | |
| TOTAL DEFICIT BALANCE | -297,501.87 | | |

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 | 686 | .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 | 15 | 5.0000 | 75.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3702 | 4000ZZ | BOL COMPANY MAINT-BASIC | 1 | .0000 | .00 |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |

Service Charge Detail**Group Account: 801891935590**

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3600 | 80.86 |
| TOTAL CHARGE FOR SERVICES | | | | | 288.86 |
| 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 1568 EA2W20
COLUMBUS OH 43216-1568



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 03/01/2019
To 03/31/2019
Statement Date 04/08/2019
Invoice Due Date* 04/30/2019

* Please remit the Total Amount Due of 1,055.85 before this date

Invoice Details

Group: 801891935590

| Description | |
|--|----------|
| Previous Balance | 1,052.00 |
| Payments Received 03/20/2019 Invoice # 8900000000061026 | 261.55 |
| Grand Total Payments Received | 261.55- |
| Account Summary of Charges | |
| Previous Invoice Balance | 790.45 |
| Total Past Due | 790.45 |
| Current Service Charges | 265.40 |
| Total Amount Due | 1,055.85 |

Statement Period 03/01/2019 to 03/31/2019 Page 3 of 6

(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: 03/31/2019
Invoice #: 00890000000062219

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

Payment Due on 04/30/2019

Amount Due 1,055.85

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK
 PO BOX 1658 EA2W20
 COLUMBUS OH 43216-1658



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2019
 To 03/31/2019
 Statement Date 04/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 26,298.98 | EARNINGS CREDIT ALLOWANCE 1.050 % | 23.45 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -288.85 |
| AVERAGE COLLECTED BALANCE | 26,298.98 | NET CHARGE FOR SERVICES | -265.40 |
| AVG POSITIVE COLLECTED BALANCE | 26,298.98 | ***SERVICE CHARGE AMOUNT | 265.40 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 26,298.98 | | |
| LESS BALANCE REQUIRED | -323,800.86 | | |
| NET AVAILABLE BALANCE | -297,501.87 | | |
| TOTAL DEFICIT BALANCE | -297,501.87 | | |

Handwritten signature and date: 4/26/19

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 | 686 | .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 | 15 | 5.0000 | 75.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3702 | 4000ZZ | BOL COMPANY MAINT-BASIC | 1 | .0000 | .00 |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 21 | .0000 | .00 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------|----------|--------------------------------|--------|------------|--------------------|
| INFORMATION REPORTING | | | | | |
| 4006 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 231 | .3600 | 80.86 |
| TOTAL CHARGE FOR SERVICES | | | | | 288.86 |
| TOTAL NO CHARGE | | | | | 60.00 |

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - March 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 | 686 \$ - | \$ - | \$ - | |
| | 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 | 15 \$ 75.00 | \$ 75.00 | \$ - | |
| | 3702 40 00 22 | BOL COMPANY MAINT-BASIC | | 0 | 1 \$ - | \$ - | \$ - | |
| | 3722 40 00 22 | BOL ACCOUNT MAINT-BASIC | | 0 | 1 \$ - | \$ - | \$ - | |
| | 3742 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | | 0 | 21 \$ - | \$ - | \$ - | |
| | 4005 40 00 12 | INFO RPT-TRANS - MONTHLY MAINT | | 15 | 1 \$ 15.00 | \$ 15.00 | \$ - | |
| | 4006 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | | 0.35 | 231 \$ 80.85 | \$ 80.85 | \$ - | |
| Total | | | | | | \$ 338.85 | \$ 288.85 | \$ 50.00 |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 288.85 |
| Earnings Credit Allowance | \$ 23.45 |
| Total | \$ 265.40 |



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 March 2019, are \$13.00.

Robert Sprague

CHAIRMAN

Stacy Bumberlander

SECRETARY

May 3, 2019

DATE

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

DATE: APRIL 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2019
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|-----------------|----------|-------------|-----------------------------|
| 18120002790 | 01-11-19 | 13.00 | 03-25-19 | | .00 |
| 19010001187 | 02-11-19 | | | | 13.00 |
| 19020001211 | 03-11-19 | | | | 13.00 |
| 19030001489 | 04-11-19 | | | | 13.00 |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 52.00 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | 13.00 |
| TOTAL AMOUNT DUE: | | | | | 39.00 |

** 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 \$26.00

| | | |
|------------------------------|----------------------------------|-------------|
| TREASURER OF STATE | TOTAL AMOUNT DUE | 39.00 |
| ACCOUNT NUMBER: 359681427431 | AMOUNT ENCLOSED: | _____ |
| MAIL PAYMENT TO: | APPLY TO THE FOLLOWING INVOICES: | |
| KEYBANK NATIONAL ASSOCIATION | INVOICE NBR | INVOICE AMT |
| ATTN: DEPARTMENT AA 0101 | 19010001187 | 13.00 |
| P O BOX 901626 | 19020001211 | 13.00 |
| CLEVELAND, OHIO 44190-1626 | 19030001489 | 13.00 |

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 March 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 | (\$5,882.24) |
| Balance Deficiency/Surplus for Eligible Services | (\$5,882.24) |

| 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 |

Handwritten signature and date: 4/26/19

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 |
| 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 | \$0 | \$0 | \$0 | \$5,966 | \$39 | \$0 | \$0 | \$39 |

[^] 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

March 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 | 2.61% | \$5,882 | \$0 | \$13 | \$0 | \$0 |
| Total | | | \$5,882 | \$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

| Service Codes | Services | Total Service Charges |
|---------------|--------------------------|-----------------------|
| 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 | \$4,524.80 |
| 01 04 40 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$10.00 | \$4,524.80 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$3.00 | \$3.00 | \$1,357.44 |
| | AFP25 TOTAL | | | \$3.00 | \$1,357.44 |
| Total | | | | \$13.00 | \$5,882.24 |

Board of Deposit
KeyBank AOS Agency Collateral 7431 - March 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 March 2019, are \$86,755.09.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 3, 2019

DATE

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

DATE: APRIL 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2019
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|-----------------|--------------|-------------|-----------------------------|
| 18120002460 | 01-11-19 | 27,138.09 | 03-25-19 | | .00 |
| 19010000874 | 02-11-19 | | | | 31,737.68 |
| 19020000908 | 03-11-19 | | | | 106,614.16 |
| 19030001194 | 04-11-19 | | | | 86,755.09 |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 252,245.02 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | 27,138.09 |
| TOTAL AMOUNT DUE: | | | | | 225,106.93 |

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

PAST DUE AGING:

31 DAYS AND OVER \$138,351.84

 TREASURER OF STATE TOTAL AMOUNT DUE 225,106.93

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 |
|-------------|-------------|----------------|
| 19010000874 | 31,737.68 | _____ |
| 19020000908 | 106,614.16 | _____ |
| 19030001194 | 86,755.09 | _____ |

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 March 2019

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

Relationship Overview : *TREASURER OF STATE

| Balance Summary | |
|--|--------------------|
| Average Ledger Balance | \$197,896,596.85 |
| LESS: Average Float | (\$9,946,228.93) |
| Average Collected Balance | \$187,950,367.92 |
| Average Negative Collected Balance | (\$520.35) |
| Average Positive Collected Balance | \$187,950,888.27 |
| LESS: Compensating Balance | (\$173,739,542.97) |
| Balance Available to Support Services | \$14,211,345.30 |
| LESS: Balance Needed To Support Services | (\$53,481,952.81) |
| Balance Deficiency/Surplus for Eligible Services | (\$39,270,607.51) |

| Billing Information | |
|---------------------|---------------|
| Settlement Cycle | Monthly |
| Payment Method | Invoice |
| Billing Account | XXXXXXXXX1050 |
| Days in the Month | 31 |

| Service Charge Summary | |
|---|---------------|
| Service Charges Eligible for Earnings Credit | \$118,197.69 |
| LESS: Adjustment | (\$45.00) |
| Adjusted Service Charges Eligible for Earnings Credit | \$118,152.69 |
| LESS: Earnings Credit Allowance | (\$31,397.60) |
| Service Charges Due | \$86,755.09 |

JR 4/26/19

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 |
| 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 | \$231,076,057 | \$218,126,511 | \$13,806,106 | \$49,041,113 | \$316,136 | \$90,894 | \$0 | \$225,107 |

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|----------------|----------------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| 14511001050 | *TREASURER OF STATE | 2.61% | \$16,654,323 | \$0 | \$36,807 | \$0 | \$0 |
| 14511001100 | TREASURER OF STATE | 2.61% | \$302,331 | \$148 | \$668 | \$0 | \$0 |
| 14511001225 | TREASURER OF STATE | 2.61% | \$80,688 | \$0 | \$178 | \$0 | \$0 |
| 14511002447 | TREASURER OF STATE | 2.61% | \$7,828 | \$0 | \$17 | \$0 | \$0 |
| 14511002454 | TREASURER OF STATE | 2.61% | \$7,918 | \$0 | \$18 | \$0 | \$0 |
| 14511002462 | TREASURER OF STATE | 2.61% | \$23,224 | \$0 | \$51 | \$0 | \$0 |
| 14511002470 | TREASURER OF STATE | 2.61% | \$85,541 | \$0 | \$189 | \$0 | \$0 |
| 14511002488 | TREASURER OF STATE | 2.61% | \$1,720,804 | \$0 | \$3,803 | \$0 | \$0 |
| 354511001688 | TREASURER OF STATE | 2.61% | \$10,724 | \$0 | \$24 | \$0 | \$0 |
| 354511002793 | TREASURER OF STATE | 2.61% | \$7,783 | \$0 | \$17 | \$0 | \$0 |
| 359681004818 | TREASURER OF STATE | 2.61% | \$251,937 | \$0 | \$557 | \$0 | \$0 |
| 359681036752 | TREASURER OF STATE | 2.61% | \$7,692 | \$0 | \$17 | \$0 | \$0 |
| 359681092367 | TREASURER OF STATE | 2.61% | \$878,230 | \$0 | \$1,941 | \$0 | \$0 |
| 359681099438 | TREASURER OF STATE | 2.61% | \$9,615 | \$0 | \$21 | \$0 | \$0 |
| 359681107165 | TREASURER OF STATE | 2.61% | \$4,525 | \$0 | \$10 | \$0 | \$0 |
| 359681113973 | TREASURER OF STATE | 2.61% | \$12,545 | \$0 | \$28 | \$0 | \$0 |
| 359681120929 | TREASURER OF STATE | 2.61% | \$79,388 | \$0 | \$175 | \$0 | \$0 |
| 359681120952 | TREASURER OF STATE | 2.61% | \$42,703 | \$0 | \$94 | \$0 | \$0 |
| 359681129375 | TREASURER OF STATE | 2.61% | \$10,520 | \$0 | \$23 | \$0 | \$0 |
| 359681130506 | TREASURER OF STATE | 2.61% | \$69,229 | \$0 | \$153 | \$0 | \$0 |
| 359681147740 | TREASURER OF STATE | 2.61% | \$6,041 | \$933 | \$13 | \$0 | \$2 |
| 359681150413 | TREASURER OF STATE | 2.61% | \$19,121 | \$0 | \$42 | \$0 | \$0 |
| 359681156428 | TREASURER OF STATE | 2.61% | \$10,124 | \$0 | \$22 | \$0 | \$0 |
| 359681163028 | TREASURER OF STATE | 2.61% | \$5,882 | \$774 | \$13 | \$0 | \$2 |
| 359681172128 | TREASURER OF STATE | 2.61% | \$6,176 | \$4,778 | \$14 | \$0 | \$11 |
| 359681172136 | TREASURER OF STATE | 2.61% | \$5,882 | \$1,173 | \$13 | \$0 | \$3 |
| 359681177572 | TREASURER OF STATE | 2.61% | \$9,332 | \$0 | \$21 | \$0 | \$0 |
| 359681181921 | TREASURER OF STATE | 2.61% | \$60,802 | \$0 | \$134 | \$0 | \$0 |
| 359681183448 | TREASURER OF STATE | 2.61% | \$7,930 | \$0 | \$18 | \$0 | \$0 |
| 359681197869 | TREASURER OF STATE | 2.61% | \$35,339 | \$1,303,226 | \$78 | \$0 | \$2,880 |
| 359681211991 | STATE OF OHIO OBM WELFARE | 2.61% | \$2,176,938 | \$0 | \$4,811 | \$0 | \$0 |
| 359681212064 | STATE OF OHIO OBM MEDICAID | 2.61% | \$713,979 | \$0 | \$1,578 | \$0 | \$0 |
| 359681212072 | STATE OF OHIO OBM VENDOR | 2.61% | \$1,584,913 | \$0 | \$3,503 | \$0 | \$0 |
| 359681237483 | TREASURER OF STATE | 2.61% | \$7,907 | \$0 | \$17 | \$0 | \$0 |
| 359681237491 | TREASURER OF STATE | 2.61% | \$42,872 | \$19,113 | \$95 | \$0 | \$42 |
| 359681245668 | STATE OF OHIO | 2.61% | \$25,486,038 | \$0 | \$56,325 | \$0 | \$0 |
| 359681245692 | STATE OF OHIO | 2.61% | \$1,761,493 | \$0 | \$3,893 | \$0 | \$0 |
| 359681296968 | TREASURER OF STATE | 2.61% | \$9,038 | \$0 | \$20 | \$0 | \$0 |
| 359681318788 | STATE OF OHIO | 2.61% | \$15,022 | \$0 | \$33 | \$0 | \$0 |
| 359681324307 | OHIO DEPARTMENT OF | 2.61% | \$7,692 | \$0 | \$17 | \$0 | \$0 |
| 359681341533 | OHIO DEPARTMENT OF | 2.61% | \$10,452 | \$0 | \$23 | \$0 | \$0 |
| 359681341541 | OHIO DEPARTMENT OF | 2.61% | \$53,868 | \$0 | \$119 | \$0 | \$0 |
| 359681342838 | STATE OF OHIO | 2.61% | \$4,762 | \$12,876,940 | \$11 | \$0 | \$28,458 |
| 359681362950 | TREASURER OF STATE | 2.61% | \$10,430 | \$0 | \$23 | \$0 | \$0 |
| 359681362968 | TREASURER OF STATE | 2.61% | \$9,231 | \$0 | \$20 | \$0 | \$0 |
| 359681367348 | TREASURER OF STATE | 2.61% | \$8,145 | \$0 | \$18 | \$0 | \$0 |
| 359681367355 | TREASURER OF STATE | 2.61% | \$7,692 | \$0 | \$17 | \$0 | \$0 |
| 359681367363 | TREASURER OF STATE | 2.61% | \$8,314 | \$0 | \$18 | \$0 | \$0 |



Relationship Summary

Relationship Name : *TREASURER OF STATE

| Accounts Analyzed^ - Continued | | | | | | | |
|---------------------------------------|---------------------|-----------------------------|---|--|---|-------------------------------|----------------------------------|
| <i>Account Number</i> | <i>Account Name</i> | <i>Earnings Credit Rate</i> | <i>Balance Needed to Support Services</i> | <i>Balance Available to Support Services</i> | <i>Service Charges Eligible for Earnings Credit</i> | <i>Direct Service Charges</i> | <i>Earnings Credit Allowance</i> |
| 359681375382 | TREASURER OF STATE | 2.61% | \$7,692 | \$0 | \$17 | \$0 | \$0 |
| 359681395919 | STATE OF OHIO DAS | 2.61% | \$7,692 | \$0 | \$17 | \$0 | \$0 |
| 359681398533 | TREASURER OF STATE | 2.61% | \$6,335 | \$0 | \$14 | \$0 | \$0 |
| 359681398541 | TREASURER OF STATE | 2.61% | \$11,991 | \$0 | \$27 | \$0 | \$0 |
| 359681409108 | TREASURER OF STATE | 2.61% | \$7,715 | \$0 | \$17 | \$0 | \$0 |
| 359681409116 | TREASURER OF STATE | 2.61% | \$7,851 | \$0 | \$17 | \$0 | \$0 |
| 359681415592 | TREASURER OF STATE | 2.61% | \$207,903 | \$0 | \$459 | \$0 | \$0 |
| 359681435707 | TREASURER OF STATE | 2.61% | \$10,056 | \$0 | \$22 | \$0 | \$0 |
| 359681481164 | TREASURER OF STATE | 2.61% | \$779,107 | \$0 | \$1,722 | \$0 | \$0 |
| 359681492963 | TREASURER OF STATE | 2.61% | \$7,986 | \$0 | \$18 | \$0 | \$0 |
| 359681530721 | TREASURER OF STATE | 2.61% | \$8,597 | \$0 | \$19 | \$0 | \$0 |
| Sub Total | | | \$53,415,891 | \$14,207,085 | \$118,052 | \$0 | \$31,398 |
| Interest Bearing Accounts | | | | | | | |
| <i>Account Number</i> | <i>Account Name</i> | <i>Earnings Credit Rate</i> | <i>Balance Needed to Support Services</i> | <i>Balance Available to Support Services</i> | <i>Service Charges Eligible for Earnings Credit</i> | <i>Direct Service Charges</i> | <i>Earnings Credit Allowance</i> |
| 359681260766 | TREASURER OF STATE | 2.61% | \$10,407 | \$0 | \$23 | \$0 | \$0 |
| 359681261657 | TREASURER OF STATE | 2.61% | \$10,407 | \$0 | \$23 | \$0 | \$0 |
| 359681261665 | TREASURER OF STATE | 2.61% | \$10,407 | \$0 | \$23 | \$0 | \$0 |
| 359683018600 | TREASURER OF STATE | 2.61% | \$24,434 | \$0 | \$54 | \$0 | \$0 |
| 359683035281 | TREASURER OF STATE | 2.61% | \$10,407 | \$4,260 | \$23 | \$0 | \$0 |
| Sub Total | | | \$66,062 | \$4,260 | \$146 | \$0 | \$0 |
| Total | | | \$53,481,953 | \$14,211,345 | \$118,198 | \$0 | \$31,398 |

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

* Notes the billing account for the relationship

| Service Activity Summary | | |
|---------------------------------|-------------------------------------|------------------------------|
| <i>Service Codes</i> | <i>Services</i> | <i>Total Service Charges</i> |
| AFP00 | Balance & Compensation Information | \$0.00 |
| AFP01 | General Account Services | \$1,032.00 |
| AFP05 | Lockbox Services | \$10.00 |
| AFP10 | Depository Services | \$19,080.73 |
| AFP15 | Paper Disbursement Services | \$261.95 |
| AFP20 | Paper Disb. Reconciliation Services | \$112.22 |
| AFP25 | General ACH Services | \$87,030.55 |
| AFP26 | ACH Concentration Services | \$0.00 |
| AFP30 | EDI Payment Services | \$193.70 |
| AFP35 | Wire and Other Funds Xfer Services | \$3,942.50 |
| AFP40 | Information Services | \$6,534.04 |
| AFP45 | Investment/Custody Services | \$0.00 |
| AFP99 | Undefined Services | \$0.00 |



Account Analysis Statement

March 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

| Service Activity Summary - Continued | | |
|--------------------------------------|----------|-----------------------|
| Service Codes | Services | Total Service Charges |
| Total | | \$118,197.69 |

| 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 | 64 | \$10.00 | \$640.00 | \$289,587.20 |
| 01 00 99 | ZBA Concentration Account | 6 | \$10.00 | \$60.00 | \$27,148.80 |
| 01 00 99 | ZBA Subsidiary Accounts | 49 | \$4.00 | \$196.00 | \$88,686.08 |
| 01 02 02 | KeyNav ZBA Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 00 | DDA Paper Statement | 10 | \$6.00 | \$60.00 | \$27,148.80 |
| 01 03 07 | KeyNav Corp Banking Statement | 126 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 99 | DDA Stmt Special Cut | 8 | \$5.00 | \$40.00 | \$18,099.20 |
| 01 03 99 | Statement Duplicate Copy | 3 | \$10.00 | \$30.00 | \$13,574.40 |
| 01 04 07 | KeyNav Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 47 | KeyNav RPM 822 Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 99 | Analysis Charge- Paper Detail | 1 | \$6.00 | \$6.00 | \$2,714.88 |
| | AFP01 TOTAL | | | \$1,032.00 | \$466,959.36 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KeyNav Receivables Base Fee | 1 | \$5.00 | \$5.00 | \$2,262.40 |
| 05 04 24 | KeyNav LBX Image Base Fee | 1 | \$5.00 | \$5.00 | \$2,262.40 |
| | AFP05 TOTAL | | | \$10.00 | \$4,524.80 |
| 10 | Depository Services | | | | |
| 10 00 00 | Branch Deposited Cash | 16,992.33 | \$0.0005 | \$8.50 | \$3,844.32 |
| 10 01 00 | Vault Deposited Cash | 368,626.84 | \$0.00109 | \$401.80 | \$181,807.93 |
| 10 02 00 | Deposits Branch\Night Drop Tkt | 88 | \$0.55 | \$48.40 | \$21,900.00 |
| 10 02 00 | Deposits Key Capture Ticket | 768 | \$0.08 | \$61.44 | \$27,800.36 |
| 10 02 00 | Deposits Key Image Cash Letter | 95 | \$0.08 | \$7.60 | \$3,438.84 |
| 10 02 00 | Deposits Vault Ticket | 31 | \$0.08 | \$2.48 | \$1,122.15 |
| 10 02 00 | Miscellaneous Deposit Tickets | 4 | \$0.55 | \$2.20 | \$995.45 |
| 10 02 1B | Electronic Item Clearing Fee | 18,359 | \$0.07 | \$1,285.13 | \$581,495.61 |
| 10 02 1B | ICL Clear Agent | 115,937 | \$0.07 | \$8,115.59 | \$3,672,142.16 |
| 10 02 1B | RDC Scanned Item | 18,359 | \$0.01 | \$183.59 | \$83,070.79 |
| 10 02 10 | ICL On-Us | 13,183 | \$0.03 | \$395.49 | \$178,951.31 |
| 10 02 18 | ICL Direct Send | 169,147 | \$0.03 | \$5,074.41 | \$2,296,069.03 |
| 10 02 24 | Branch Per Item Charge | 351 | \$0.10 | \$35.10 | \$15,882.01 |
| 10 04 00 | Check Charge Backs | 200 | \$1.00 | \$200.00 | \$90,496.00 |
| 10 04 02 | Redeposited Returned | 183 | \$1.50 | \$274.50 | \$124,205.76 |
| 10 04 16 | KeyNav Return Item Report | 1 | \$5.00 | \$5.00 | \$2,262.40 |



Account Analysis Statement

March 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 Advice Image Inquiry | 1 | \$0.00 | \$0.00 | \$0.00 |
| 10 04 16 | Return Item Image | 31 | \$0.50 | \$15.50 | \$7,013.44 |
| 10 06 00 | Deposit Recon Maintenance | 1 | \$10.00 | \$10.00 | \$4,524.80 |
| 10 06 10 | Deposit Recon Per Deposit | 70 | \$0.10 | \$7.00 | \$3,167.36 |
| 10 99 99 | ICL Monthly Fee | 2 | \$100.00 | \$200.00 | \$90,496.00 |
| 10 99 99 | KeyNav Mobile Deposit For RDC | 1 | \$15.00 | \$15.00 | \$6,787.20 |
| 10 99 99 | RDC Monthly Fee | 94 | \$28.00 | \$2,632.00 | \$1,190,927.36 |
| 10 99 99 | RDC Reporting Module | 1 | \$0.00 | \$0.00 | \$0.00 |
| 10 99 99 | RDC Setup Fee | 4 | \$25.00 | \$100.00 | \$45,248.00 |
| | AFP10 TOTAL | | | \$19,080.73 | \$8,633,648.28 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 30 | Positive Pay Maintenance | 2 | \$5.00 | \$10.00 | \$4,524.80 |
| 15 01 00 | Checks/Debits Paid | 3,105 | \$0.045 | \$139.73 | \$63,222.76 |
| 15 01 20 | Positive Pay Per Item | 3,111 | \$0.02 | \$62.22 | \$28,153.30 |
| 15 03 22 | Pospay/ Pymt Protection Return | 6 | \$0.00 | \$0.00 | \$0.00 |
| 15 04 10 | KeyNav Stop Payment Entry | 16 | \$2.50 | \$40.00 | \$18,099.20 |
| 15 13 50 | Image Statement Delivery | 1 | \$10.00 | \$10.00 | \$4,524.80 |
| | AFP15 TOTAL | | | \$261.95 | \$118,524.86 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | Reconciliation Maintenance | 2 | \$10.00 | \$20.00 | \$9,049.60 |
| 20 01 10 | Reconciliation Per Item | 3,111 | \$0.02 | \$62.22 | \$28,153.30 |
| 20 02 01 | ARP Weekly Trans Input/Month | 1 | \$20.00 | \$20.00 | \$9,049.60 |
| 20 03 24 | ARP Recon Paper Report | 1 | \$10.00 | \$10.00 | \$4,524.80 |
| | AFP20 TOTAL | | | \$112.22 | \$50,777.30 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Monthly Fee | 10 | \$10.00 | \$100.00 | \$45,248.00 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 262,325 | \$0.025 | \$6,558.14 | \$2,967,420.36 |
| 25 01 00 | Originated ACH DB Via KeyNav | 140 | \$0.025 | \$3.51 | \$1,583.67 |
| 25 01 01 | Orig ACH Cr Via Direct Send | 1,215,383 | \$0.025 | \$30,384.61 | \$13,748,412.46 |
| 25 01 01 | Originated ACH Cr Via KeyNav | 16 | \$0.025 | \$0.40 | \$180.99 |
| 25 01 20 | ACH Addenda Originated | 1,072,990 | \$0.025 | \$26,824.77 | \$12,137,662.85 |
| 25 01 40 | Originated Late File Surcharge | 80 | \$0.75 | \$60.00 | \$27,148.80 |
| 25 02 00 | Incoming ACH Debit Item | 28 | \$0.025 | \$0.71 | \$316.71 |
| 25 02 01 | Incoming ACH Credit Item | 77,975 | \$0.025 | \$1,949.52 | \$882,053.04 |
| 25 02 20 | ACH Received Addenda | 85,893 | \$0.025 | \$2,147.39 | \$971,621.53 |
| 25 03 02 | ACH Return Items | 10,505 | \$0.50 | \$5,252.50 | \$2,376,651.20 |
| 25 03 02 | Unauthorized ACH Item Return | 194 | \$0.50 | \$97.00 | \$43,890.56 |
| 25 04 01 | CAR,Noc,Rtn Rpt Via E-Mail | 314 | \$4.00 | \$1,256.00 | \$568,314.88 |
| 25 05 01 | ACH Data Transmission | 332 | \$5.00 | \$1,660.00 | \$751,116.80 |
| 25 06 40 | ACH Reversal Or Deletion | 140 | \$10.00 | \$1,400.00 | \$633,472.00 |
| 25 07 01 | CAR Report Via KeyNav IR | 1 | \$5.00 | \$5.00 | \$2,262.40 |
| 25 07 01 | Rtn ACH Converted Draft Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| 25 07 01 | Rtn ACH Resubmitted Via ACH Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| 25 10 52 | EPA Admin Fee/Month | 61 | \$3.00 | \$183.00 | \$82,803.84 |
| 25 10 70 | ACH Noc | 17,876 | \$0.50 | \$8,938.00 | \$4,044,266.24 |



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 | \$6,787.20 |
| 25 11 00 | KeyNav ACH Monthly Base Fee | 1 | \$15.00 | \$15.00 | \$6,787.20 |
| 25 99 99 | ACH Letter of Indemnity | 6 | \$30.00 | \$180.00 | \$81,446.40 |
| | AFP25 TOTAL | | | \$87,030.55 | \$39,379,447.13 |
| 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 | \$4,524.80 |
| 30 02 10 | EDI Translation Fee/1000 Chara | 1,348 | \$0.025 | \$33.70 | \$15,248.57 |
| 30 02 25 | KeyNav Intraday EDI Remit Rpt | 1 | \$45.00 | \$45.00 | \$20,361.60 |
| 30 02 25 | KeyNav Previous Day EDI Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 30 05 00 | EDI Per File Orig/Recd Fee | 21 | \$5.00 | \$105.00 | \$47,510.40 |
| | AFP30 TOTAL | | | \$193.70 | \$87,645.37 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KeyNav Domestic Repeat | 4 | \$5.00 | \$20.00 | \$9,049.60 |
| 35 01 03 | KeyNav Domestic Nonrepeat | 18 | \$5.00 | \$90.00 | \$40,723.20 |
| 35 01 04 | Batch Wire Domestic | 4 | \$8.00 | \$32.00 | \$14,479.36 |
| 35 01 13 | KeyNav International Nonrepeat | 3 | \$10.00 | \$30.00 | \$13,574.40 |
| 35 01 20 | KeyNav Internal Repeat | 22 | \$3.50 | \$77.00 | \$34,840.96 |
| 35 01 23 | KeyNav Internal Nonrepeat | 1 | \$3.50 | \$3.50 | \$1,583.68 |
| 35 01 24 | Batch Wire Internal Nonrepeat | 53 | \$2.00 | \$106.00 | \$47,962.88 |
| 35 03 00 | Incoming Domestic Wire Manual | 1 | \$8.00 | \$8.00 | \$3,619.84 |
| 35 03 00 | Incoming Domestic Wire Stp | 442 | \$8.00 | \$3,536.00 | \$1,599,969.28 |
| 35 04 11 | Wire Mail Advice For Incoming | 3 | \$5.00 | \$15.00 | \$6,787.20 |
| 35 06 00 | KeyNav Wire Maintenance | 1 | \$25.00 | \$25.00 | \$11,312.00 |
| 35 40 0Z | KeyNav In/Out Wire Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP35 TOTAL | | | \$3,942.50 | \$1,783,902.40 |
| 40 | Information Services | | | | |
| 40 00 12 | KeyNav BAI2 Previous Day File | 1 | \$2.50 | \$2.50 | \$1,131.20 |
| 40 00 15 | KeyNav BAI2 Intraday File | 1 | \$2.50 | \$2.50 | \$1,131.20 |
| 40 00 52 | KeyNav Previous Day Report | 126 | \$1.75 | \$220.50 | \$99,771.84 |
| 40 00 55 | KeyNav Intraday Report | 126 | \$1.75 | \$220.50 | \$99,771.84 |
| 40 01 10 | BAI File Transfer Per Acct | 156 | \$5.00 | \$780.00 | \$352,934.40 |
| 40 01 10 | BAI File Xfer Per Detail | 172,783 | \$0.014 | \$2,418.96 | \$1,094,531.92 |
| 40 01 10 | BAI Per File Transfer Fee | 69 | \$2.50 | \$172.50 | \$78,052.80 |
| 40 02 10 | KeyNav Online Access | 3 | \$0.00 | \$0.00 | \$0.00 |
| 40 02 71 | KeyNav Pre Day Detail Items | 89,088 | \$0.016 | \$1,425.41 | \$644,968.61 |
| 40 02 74 | KeyNav Intraday Detail Items | 80,167 | \$0.016 | \$1,282.67 | \$580,383.42 |
| 40 08 00 | Long-Term Image Access | 17 | \$0.50 | \$8.50 | \$3,846.08 |
| | AFP40 TOTAL | | | \$6,534.04 | \$2,956,523.31 |
| 45 | Investment/Custody Services | | | | |



Account Analysis Statement
March 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> |
| 45 04 03 | KeyNav Investments Confirm Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP45 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Public Reloadable | 2 | \$0.00 | \$0.00 | \$0.00 |
| | AFP99 TOTAL | | | \$0.00 | \$0.00 |
| | Total | | | \$118,197.69 | \$53,481,952.81 |

Board of Deposit
KeyBank State Regular Account 6213 - March 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|-----------|--------------|---------------------------------|------------|-------------|--------------|-------------|------------|--|
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 24 | \$ - | \$ - | \$ - | |
| RPMDAYOD | 00 00 08 | # NEGATIVE DAYS | 0 | 7 | \$ - | \$ - | \$ - | |
| DDAODNCL | 00 02 12 | UNCOLLECTED FUND DIRECT CHARGE | 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 | 126 | \$ - | \$ - | \$ - | |
| DDASTSPC | 01 03 99 | DDA STMT SPECIAL CUT | 5 | 4 | \$ 20.00 | \$ 20.00 | \$ - | |
| DDAOLRPM | 01 04 07 | KEYNAV ANALYSIS STATEMENT | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAOLB22 | 01 04 47 | KEYNAV RPM 822 STATEMENT | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAANACG | 01 04 99 | ANALYSIS CHARGE- PAPER DETAIL | 6 | 1 | \$ 6.00 | \$ 6.00 | \$ - | |
| 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 | 70 | \$ 0.04 | \$ 0.04 | \$ 0.005 | Rounding |
| DDAVLTD | 10 01 00 | VAULT DEPOSITED CASH | 0.00109 | 368626.8 | \$ 401.80 | \$ 401.80 | \$ (0.003) | Rounding |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH/NIGHT DROP TKT | 0.55 | 41 | \$ 22.55 | \$ 22.55 | \$ - | |
| DDADPKCP | 10 02 00 | DEPOSITS KEY CAPTURE TICKET | 0.08 | 448 | \$ 35.84 | \$ 35.84 | \$ - | |
| DDADPKPL | 10 02 00 | DEPOSITS KEY IMAGE CASH LETTER | 0.08 | 95 | \$ 7.60 | \$ 7.60 | \$ - | |
| DDADPOTH | 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | 0.55 | 4 | \$ 2.20 | \$ 2.20 | \$ - | |
| DDADPVLV | 10 02 00 | DEPOSITS VAULT TICKET | 0.08 | 31 | \$ 2.48 | \$ 2.48 | \$ - | |
| DDAITEAG | 10 02 18 | ELECTRONIC ITEM CLEARING FEE | 0.07 | 17304 | \$ 1,211.28 | \$ 1,211.28 | \$ - | |
| DDAKPCFA | 10 02 18 | ICL CLEAR AGENT | 0.07 | 115937 | \$ 8,115.59 | \$ 8,115.59 | \$ - | |
| DDAKCSCN | 10 02 18 | RDC SCANNED ITEM | 0.01 | 17304 | \$ 173.04 | \$ 173.04 | \$ - | |
| DDAKCPOU | 10 02 10 | ICL ON-US | 0.03 | 13183 | \$ 395.49 | \$ 395.49 | \$ - | |
| DDAKCPDS | 10 02 18 | ICL DIRECT SEND | 0.03 | 169147 | \$ 5,074.41 | \$ 5,074.41 | \$ - | |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | 0.1 | 171 | \$ 17.10 | \$ 17.10 | \$ - | |
| DDAVTRRT | 10 04 00 | CHECK CHARGE BACKS | 1 | 200 | \$ 200.00 | \$ 200.00 | \$ - | |
| DDAREDEP | 10 04 02 | REDEPOSITED RETURNED | 1.5 | 182 | \$ 273.00 | \$ 273.00 | \$ - | |
| DDAOLRIR | 10 04 16 | KEYNAV RETURN ITEM REPORT | 5 | 1 | \$ 5.00 | \$ 5.00 | \$ - | |
| DDAOLRTA | 10 04 16 | RETURN ADVISE IMAGE INQUIRY | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAVTIHM | 10 04 16 | RETURN ITEM IMAGE | 0.5 | 31 | \$ 15.50 | \$ 15.50 | \$ - | |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | 28 | 29 | \$ 812.00 | \$ 812.00 | \$ - | |
| DDAKCPMN | 10 99 99 | ICL MONTHLY FEE | 100 | 2 | \$ 200.00 | \$ 200.00 | \$ - | |
| DDAKCRDC | 10 99 99 | KEYNAV MOBILE DEPOSIT FOR RDC | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| DDAPOSPA | 15 00 30 | POSITIVE PAY MAINTENANCE | 5 | 1 | \$ 5.00 | \$ 5.00 | \$ - | |
| DDAOLRTN | 15 03 22 | POSPAY/ PYMT PROTECTION RETURN | 0 | 6 | \$ - | \$ - | \$ - | |
| DDAOLSTP | 15 04 10 | KEYNAV STOP PAYMENT ENTRY | 2.5 | 16 | \$ 40.00 | \$ 40.00 | \$ - | |
| 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 | 251785 | \$ 6,294.63 | \$ 6,294.63 | \$ 0.005 | Rounding |
| DDACHDR5 | 25 01 00 | ORIGINATED ACH DB VIA KEYNAV | 0.025 | 133 | \$ 3.33 | \$ 3.33 | \$ 0.005 | Rounding |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 7 | \$ 0.18 | \$ 0.18 | \$ 0.005 | Rounding |
| DDACHCR5 | 25 01 01 | ORIGINATED ACH CR VIA KEYNAV | 0.025 | 16 | \$ 0.40 | \$ 0.40 | \$ - | |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 2402 | \$ 60.05 | \$ 60.05 | \$ - | |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | 0.75 | 36 | \$ 27.00 | \$ 27.00 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 1599 | \$ 39.98 | \$ 39.98 | \$ 0.005 | Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 2170 | \$ 54.25 | \$ 54.25 | \$ - | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 1996 | \$ 998.00 | \$ 998.00 | \$ - | |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | 0.5 | 155 | \$ 77.50 | \$ 77.50 | \$ - | |
| DDACHRPT | 25 04 01 | CARNOCRTN RPT VIA E-MAIL | 4 | 62 | \$ 248.00 | \$ 248.00 | \$ - | |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 141 | \$ 705.00 | \$ 705.00 | \$ - | |
| 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 | 2977 | \$ 1,488.50 | \$ 1,488.50 | \$ - | |
| DDAOLCHA | 25 11 00 | KEYNAV ACH MONTHLY BASE FEE | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| DDAOLDIR | 25 11 00 | ACH DIRECT MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| DDAOLACH | 26 04 00 | ACH REPORTS | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAOLEDI | 30 02 25 | KEYNAV PREVIOUS DAY EDI REPORT | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAOLIED | 30 02 25 | KEYNAV INTRADAY EDI REMIT RPT | 45 | 1 | \$ 45.00 | \$ - | \$ 45.00 | Chrgd incorr - credit will be applied on April invoice |
| DDAOLDWR | 35 01 00 | KEYNAV DOMESTIC REPEAT | 5 | 4 | \$ 20.00 | \$ 20.00 | \$ - | |
| DDAOLDWN | 35 01 03 | KEYNAV DOMESTIC NONREPEAT | 5 | 18 | \$ 90.00 | \$ 90.00 | \$ - | |
| DDAOLILN | 35 01 13 | KEYNAV INTERNATIONAL NONREPEAT | 10 | 3 | \$ 30.00 | \$ 30.00 | \$ - | |
| DDAOLITR | 35 01 20 | KEYNAV INTERNAL REPEAT | 3.5 | 9 | \$ 31.50 | \$ 31.50 | \$ - | |
| DDAOLITN | 35 01 23 | KEYNAV INTERNAL NONREPEAT | 3.5 | 1 | \$ 3.50 | \$ 3.50 | \$ - | |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | 2 | 21 | \$ 42.00 | \$ 42.00 | \$ - | |
| DDAWIRE1 | 35 03 00 | INCOMINGDOMESTIC WIRE STP | 8 | 352 | \$ 2,816.00 | \$ 2,816.00 | \$ - | |
| DDAOLWIR | 35 06 00 | KEYNAV WIRE MAINTENANCE | 25 | 1 | \$ 25.00 | \$ 25.00 | \$ - | |
| DDAOLWOW | 35 40 02 | KEYNAV IN/OUT WIRE RPT | 0 | 1 | \$ - | \$ - | \$ - | |
| DDAOLBAI | 40 00 12 | KEYNAV BAI2 PREVIOUS DAY FILE | 2.5 | 1 | \$ 2.50 | \$ 2.50 | \$ - | |
| DDAOLIBA | 40 00 15 | KEYNAV BAI2 INTRADAY FILE | 2.5 | 1 | \$ 2.50 | \$ 2.50 | \$ - | |
| DDAOLPDA | 40 00 52 | KEYNAV PREVIOUS DAY REPORT | 1.75 | 126 | \$ 220.50 | \$ 220.50 | \$ - | |
| DDAOLIDA | 40 00 55 | KEYNAV INTRADAY REPORT | 1.75 | 126 | \$ 220.50 | \$ 220.50 | \$ - | |
| DDAOLXAC | 40 01 10 | BAI FILE TRANSFER PER ACCT | 5 | 156 | \$ 780.00 | \$ 780.00 | \$ - | |
| DDAOLXBA | 40 01 10 | BAI PER FILE TRANSFER FEE | 2.5 | 69 | \$ 172.50 | \$ 172.50 | \$ - | |
| DDAOLXIT | 40 01 10 | BAI FILE XFER PER DETAIL | 0.014 | 172783 | \$ 2,418.96 | \$ 2,418.96 | \$ (0.002) | Rounding |
| DDAOLACC | 40 02 10 | KEYNAV ONLINE ACCESS | 0 | 3 | \$ - | \$ - | \$ - | |
| DDAOLITM | 40 02 71 | KEYNAV PRE DAY DETAIL ITEMS | 0.016 | 89088 | \$ 1,425.41 | \$ 1,425.41 | \$ 0.002 | Rounding |
| DDAOLIRD | 40 02 74 | KEYNAV INTRADAY DETAIL ITEMS | 0.016 | 80167 | \$ 1,282.67 | \$ 1,282.67 | \$ (0.002) | Rounding |
| DDAOLLLTA | 40 08 00 | LONG-TERM IMAGE ACCESS | 0.5 | 17 | \$ 8.50 | \$ 8.50 | \$ - | |

| | | | | | | | | | | |
|----------|----------|--------------------------------|--------|--------|----|----------|----|----------|----|------------------|
| DDAOLSWP | 45 04 03 | KEYNAV INVESTMENTS CONFIRM RPT | 0 | 1 | \$ | - | \$ | - | \$ | - |
| DDAPRBR | 99 99 99 | PUBLIC RELOADABLE | 0 | 2 | \$ | - | \$ | - | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 25 | \$ | - | \$ | - | \$ | - |
| RPMDAYOD | 00 00 08 | # NEGATIVE DAYS | 0 | 6 | \$ | - | \$ | - | \$ | - |
| DDAODNCL | 00 02 12 | UNCOLLECTED FUND DIRECT CHARGE | 0 | 0 | \$ | - | \$ | - | \$ | - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | 0 | 0 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 01 00 00 | MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | 4 | 1 | \$ | 4.00 | \$ | 4.00 | \$ | - |
| DDASTSPC | 01 03 99 | DDA STMT SPECIAL CUT | 5 | 4 | \$ | 20.00 | \$ | 20.00 | \$ | - |
| DDAPOSPA | 15 00 30 | POSITIVE PAY MAINTENANCE | 5 | 1 | \$ | 5.00 | \$ | 5.00 | \$ | - |
| DDACHECK | 15 01 00 | CHECKS/DEBITS PAID | 0.045 | 3105 | \$ | 139.73 | \$ | 139.73 | \$ | 0.005 Rounding |
| DDAPOSPI | 15 01 20 | POSITIVE PAY PER ITEM | 0.02 | 3111 | \$ | 62.22 | \$ | 62.22 | \$ | - |
| DDARBAS1 | 20 00 10 | RECONCILIATION MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAARFL1 | 20 01 10 | RECONCILIATION PER ITEM | 0.02 | 3111 | \$ | 62.22 | \$ | 62.22 | \$ | - |
| 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 | 4 | \$ | 32.00 | \$ | 32.00 | \$ | - |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | 2 | 6 | \$ | 12.00 | \$ | 12.00 | \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 36 | \$ | 288.00 | \$ | 288.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 | 101 | \$ | 2.53 | \$ | 2.53 | \$ | 0.005 Rounding |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | 0.75 | 2 | \$ | 1.50 | \$ | 1.50 | \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 2 | \$ | 1.00 | \$ | 1.00 | \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 25 | \$ | 125.00 | \$ | 125.00 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 01 00 00 | MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBASB | 01 00 99 | ZBASUBSIDIARY ACCOUNTS | 4 | 1 | \$ | 4.00 | \$ | 4.00 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 11 | \$ | 0.28 | \$ | 0.28 | \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 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 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 01 00 00 | MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARYACCOUNTS | 4 | 1 | \$ | 4.00 | \$ | 4.00 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 213 | \$ | 5.33 | \$ | 5.33 | \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 200 | \$ | 5.00 | \$ | 5.00 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 3 | \$ | 24.00 | \$ | 24.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 | 2901 | \$ | 72.53 | \$ | 72.53 | \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 3021 | \$ | 75.53 | \$ | 75.53 | \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 3 | \$ | 24.00 | \$ | 24.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 01 00 00 | MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | 4 | 1 | \$ | 4.00 | \$ | 4.00 | \$ | - |
| DDACKENC | 15 13 50 | IMAGE STATEMENT DELIVERY | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 7104 | \$ | 1,775.35 | \$ | 1,775.35 | \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 80028 | \$ | 2,000.70 | \$ | 2,000.70 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 | 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 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 DBVIA KEYNAV | 0.025 | 7 | \$ | 0.18 | \$ | 0.18 | \$ | 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 | \$ | - | \$ | - | \$ | - |
| DDAMAIN1 | 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 | 7404.1 | \$ | 3.70 | \$ | 3.70 | \$ | (0.002) Rounding |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH\NIGHT DROP TKT | 0.55 | 31 | \$ | 17.05 | \$ | 17.05 | \$ | - |
| DDADPKCP | 10 02 00 | DEPOSITS KEY CAPTURE TICKET | 0.08 | 35 | \$ | 2.80 | \$ | 2.80 | \$ | - |
| DDAITEAG | 10 02 1B | ELECTRONIC ITEM CLEARING FEE | 0.07 | 698 | \$ | 48.86 | \$ | 48.86 | \$ | - |
| DDAKCSCN | 10 02 1B | RDC SCANNED ITEM | 0.01 | 698 | \$ | 6.98 | \$ | 6.98 | \$ | - |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | 0.1 | 137 | \$ | 13.70 | \$ | 13.70 | \$ | - |
| DDARBAS3 | 10 06 00 | DEPOSIT RECON MAINTENANCE | 10 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |

| | | | | | | | | | | |
|----------|----------|---------------------------------|--------|--------|----|----------|----|----------|----|----------------|
| DDAARCRT | 10 06 10 | DEPOSIT RECON PER DEPOSIT | 0.1 | 70 | \$ | 7.00 | \$ | 7.00 | \$ | - |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | 28 | 6 | \$ | 168.00 | \$ | 168.00 | \$ | - |
| DDAKCSET | 10 99 99 | RDC SETUP FEE | 25 | 4 | \$ | 100.00 | \$ | 100.00 | \$ | - |
| 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 | 3144 | \$ | 78.60 | \$ | 78.60 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 4 | \$ | 0.10 | \$ | 0.10 | \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 13 | \$ | 6.50 | \$ | 6.50 | \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 11 | \$ | 55.00 | \$ | 55.00 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 3 | \$ | 1.50 | \$ | 1.50 | \$ | - |
| 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 | \$ | - |
| 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 | 3782 | \$ | 94.55 | \$ | 94.55 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 535 | \$ | 13.38 | \$ | 13.38 | \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 39 | \$ | 19.50 | \$ | 19.50 | \$ | - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | 0.5 | 18 | \$ | 9.00 | \$ | 9.00 | \$ | - |
| DDACHRPT | 25 04 01 | CARNOCRTRN RPT VIA E-MAIL | 4 | 155 | \$ | 620.00 | \$ | 620.00 | \$ | - |
| DDACHMNT | 25 06 40 | ACH REVERSAL OR DELETION | 10 | 115 | \$ | 1,150.00 | \$ | 1,150.00 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 35 | \$ | 17.50 | \$ | 17.50 | \$ | - |
| 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 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 77 | \$ | 1.93 | \$ | 1.93 | \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 93 | \$ | 2.33 | \$ | 2.33 | \$ | 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 | \$ | - |
| 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 | 1574 | \$ | 39.35 | \$ | 39.35 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 44 | \$ | 1.10 | \$ | 1.10 | \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 2 | \$ | 1.00 | \$ | 1.00 | \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 21 | \$ | 105.00 | \$ | 105.00 | \$ | - |
| 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 | 810 | \$ | 20.25 | \$ | 20.25 | \$ | - |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | 0.75 | 42 | \$ | 31.50 | \$ | 31.50 | \$ | - |
| 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 | 21 | \$ | 0.53 | \$ | 0.53 | \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 3 | \$ | 1.50 | \$ | 1.50 | \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 27 | \$ | 13.50 | \$ | 13.50 | \$ | - |
| 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 | \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 115 | \$ | 2.88 | \$ | 2.88 | \$ | 0.005 Rounding |
| 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 | \$ | - |
| DDAEDTR | 30 02 10 | EDI TRANSLATION FEE/1000 CHARA | 0.025 | 22 | \$ | 0.55 | \$ | 0.55 | \$ | - |
| 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 | \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 17 | \$ | 136.00 | \$ | 136.00 | \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 30 | \$ | - | \$ | - | \$ | - |
| RPMDAYOD | 00 00 08 | # NEGATIVE DAYS | 0 | 1 | \$ | - | \$ | - | \$ | - |
| 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 | 9518.3 | \$ | 4.76 | \$ | 4.76 | \$ | 0.001 Rounding |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH/WHIGHT DROP TKT | 0.55 | 12 | \$ | 6.60 | \$ | 6.60 | \$ | - |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | 0.1 | 39 | \$ | 3.90 | \$ | 3.90 | \$ | - |

| | | | | | | | |
|----------|----------|--------------------------------|-------|----------|-------------|-------------|----------------|
| 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 | 119 \$ | 2.98 \$ | 2.98 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 96 \$ | 2.40 \$ | 2.40 \$ | - |
| 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 \$ | - \$ | - \$ | - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | 0 | 0 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| 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 | 25 \$ | 0.63 \$ | 0.63 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPAADMIN 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 | 47 \$ | 1.18 \$ | 1.18 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 48 \$ | 1.20 \$ | 1.20 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 2 \$ | 6.00 \$ | 6.00 \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 14 \$ | 112.00 \$ | 112.00 \$ | - |
| 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 | 21 \$ | 0.53 \$ | 0.53 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | 0 | 0 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDASTDP5 | 01 03 99 | STATEMENT DUPLICATE COPY | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 9 \$ | 0.23 \$ | 0.23 \$ | 0.005 Rounding |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 9 \$ | 0.23 \$ | 0.23 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 14 \$ | 0.35 \$ | 0.35 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 12 \$ | 0.30 \$ | 0.30 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 3 \$ | 15.00 \$ | 15.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 3 \$ | 24.00 \$ | 24.00 \$ | - |
| DDAWIR19 | 35 04 11 | WIRE MAIL ADVICE FOR INCOMING | 5 | 3 \$ | 15.00 \$ | 15.00 \$ | - |
| 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 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 90675 \$ | 2,266.88 \$ | 2,266.88 \$ | 0.005 Rounding |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 90675 \$ | 2,266.88 \$ | 2,266.88 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 15 \$ | 0.38 \$ | 0.38 \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 54 \$ | 27.00 \$ | 27.00 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 41 \$ | 205.00 \$ | 205.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 44 \$ | 22.00 \$ | 22.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 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 \$ | - |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 29513 \$ | 737.83 \$ | 737.83 \$ | 0.005 Rounding |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 29513 \$ | 737.83 \$ | 737.83 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 11 \$ | 0.28 \$ | 0.28 \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 13 \$ | 6.50 \$ | 6.50 \$ | - |
| 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 | 5 \$ | 2.50 \$ | 2.50 \$ | - |
| 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 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 60007 \$ | 1,500.18 \$ | 1,500.18 \$ | 0.005 Rounding |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 59203 \$ | 1,480.08 \$ | 1,480.08 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 33 \$ | 0.83 \$ | 0.83 \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 98 \$ | 49.00 \$ | 49.00 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 46 \$ | 230.00 \$ | 230.00 \$ | - |
| DDACHMNT | 25 06 40 | ACH REVERSAL OR DELETION | 10 | 4 \$ | 40.00 \$ | 40.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 63 \$ | 31.50 \$ | 31.50 \$ | - |
| DDAEDIOR | 30 00 00 | MONTHLY EDI ORIGINATION FEE | 5 | 2 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAEDITR | 30 02 10 | EDI TRANSLATION FEE/1000 CHARA | 0.025 | 1326 \$ | 33.15 \$ | 33.15 \$ | - |

| | | | | | | | |
|----------|----------|-------------------------------|-------|-----------|--------------|--------------|----------------|
| DDAEDITM | 30 05 00 | EDI PER FILE ORIG/RECD FEE | 5 | 21 \$ | 105.00 \$ | 105.00 \$ | - |
| 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 | 19 \$ | 0.48 \$ | 0.48 \$ | 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 \$ | - \$ | - \$ | - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | 0 | 0 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 770 \$ | 19.25 \$ | 19.25 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDAOLITR | 35 01 20 | KEYNAV INTERNAL REPEAT | 3.5 | 3 \$ | 10.50 \$ | 10.50 \$ | - |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | 2 | 26 \$ | 52.00 \$ | 52.00 \$ | - |
| 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 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 891479 \$ | 22,286.98 \$ | 22,286.98 \$ | 0.005 Rounding |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | 0.025 | 891188 \$ | 22,279.70 \$ | 22,279.70 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 22 \$ | 0.55 \$ | 0.55 \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 8205 \$ | 4,102.50 \$ | 4,102.50 \$ | - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | 0.5 | 1 \$ | 0.50 \$ | 0.50 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 26 \$ | 130.00 \$ | 130.00 \$ | - |
| DDACHMNT | 25 06 40 | ACH REVERSAL OR DELETION | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 14636 \$ | 7,318.00 \$ | 7,318.00 \$ | - |
| DDACHLOI | 25 99 99 | ACH LETTER OF INDEMNITY | 30 | 6 \$ | 180.00 \$ | 180.00 \$ | - |
| 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 | 6 \$ | 0.15 \$ | 0.15 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 143687 \$ | 3,592.18 \$ | 3,592.18 \$ | 0.005 Rounding |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | 0.025 | 8 \$ | 0.20 \$ | 0.20 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 18 \$ | 0.45 \$ | 0.45 \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 35 \$ | 17.50 \$ | 17.50 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | 5 | 6 \$ | 30.00 \$ | 30.00 \$ | - |
| DDACHMNT | 25 06 40 | ACH REVERSAL OR DELETION | 10 | 20 \$ | 200.00 \$ | 200.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 51 \$ | 25.50 \$ | 25.50 \$ | - |
| 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 \$ | - |
| 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 | DEPOSITASSESSMENT | 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 | # POSITIVEDAYS | 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 \$ | - |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | 0.025 | 5 \$ | 0.13 \$ | 0.13 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 17 \$ | 0.43 \$ | 0.43 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 17 \$ | 0.43 \$ | 0.43 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 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 | 3 \$ | 0.08 \$ | 0.08 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPAADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| 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 \$ | - |
| 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 | 2 \$ | 0.05 \$ | 0.05 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 2 \$ | 0.05 \$ | 0.05 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 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 | 1 \$ | 0.03 \$ | 0.03 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 1 \$ | 0.03 \$ | 0.03 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDAFINMA | 35 03 00 | INCOMING DOMESTIC WIRE MANUAL | 8 | 1 \$ | 8.00 \$ | 8.00 \$ | - |

| | | | | | | | |
|----------|----------|------------------------------|-------|--------|-----------|-----------|----------------|
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | 8 | 11 \$ | 88.00 \$ | 88.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAFOICB | 00 02 30 | DEPOSIT ASSESSMENT | 0 | 0 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 01 00 00 | MAINTENANCE | 10 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | 0.025 | 7 \$ | 0.18 \$ | 0.18 \$ | 0.005 Rounding |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 7 \$ | 0.18 \$ | 0.18 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 7 \$ | 0.18 \$ | 0.18 \$ | 0.005 Rounding |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 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 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 84 \$ | 2.10 \$ | 2.10 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 52 \$ | 1.30 \$ | 1.30 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 20 \$ | 0.50 \$ | 0.50 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 20 \$ | 0.50 \$ | 0.50 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 27 \$ | 0.68 \$ | 0.68 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 28 \$ | 0.70 \$ | 0.70 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 17 \$ | 0.43 \$ | 0.43 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 17 \$ | 0.43 \$ | 0.43 \$ | 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 | 1 \$ | 8.00 \$ | 8.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 1 \$ | 0.03 \$ | 0.03 \$ | 0.005 Rounding |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 1 \$ | 0.03 \$ | 0.03 \$ | 0.005 Rounding |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 996 \$ | 24.90 \$ | 24.90 \$ | - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | 0.025 | 6 \$ | 0.15 \$ | 0.15 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 97 \$ | 2.43 \$ | 2.43 \$ | 0.005 Rounding |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | 0.5 | 45 \$ | 22.50 \$ | 22.50 \$ | - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | 0.5 | 20 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHRPT | 25 04 01 | CARNOCRTN RPT VIA E-MAIL | 4 | 95 \$ | 380.00 \$ | 380.00 \$ | - |
| DDACHNOC | 25 10 70 | ACH NOC | 0.5 | 11 \$ | 5.50 \$ | 5.50 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 6 \$ | 0.15 \$ | 0.15 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | 0.025 | 3 \$ | 0.08 \$ | 0.08 \$ | 0.005 Rounding |
| DDACHRPT | 25 04 01 | CARNOCRTN RPT VIA E-MAIL | 4 | 2 \$ | 8.00 \$ | 8.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 31 \$ | - \$ | - \$ | - |
| DDAMAIN1 | 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 | 285 \$ | 22.80 \$ | 22.80 \$ | - |

| | | | | | | | |
|----------|----------|------------------------------|-------|--------|-------------|-------------|---|
| DDAITEAG | 10 02 18 | ELECTRONIC ITEM CLEARING FEE | 0.07 | 357 \$ | 24.99 \$ | 24.99 \$ | - |
| DDAKCSCN | 10 02 18 | RDCSCANNED ITEM | 0.01 | 357 \$ | 3.57 \$ | 3.57 \$ | - |
| DDAREDEP | 10 04 02 | REDEPOSITED RETURNED | 1.5 | 1 \$ | 1.50 \$ | 1.50 \$ | - |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | 28 | 59 \$ | 1,652.00 \$ | 1,652.00 \$ | - |
| DDAKRPT | 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 | 12 \$ | 0.30 \$ | 0.30 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | 0.025 | 14 \$ | 0.35 \$ | 0.35 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | 3 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | 0 | 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 \$ | - \$ | - \$ | - |
| 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 \$ | - |
| DDAOLTR | 35 01 20 | KEYNAV INTERNAL REPEAT | 3.5 | 10 \$ | 35.00 \$ | 35.00 \$ | - |
| 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 \$ | - |

\$.30 rounding diff added to the calculated total
\$45 Incorr chrg - will be credited on the April
statement, also added to the calculated total
\$45 Incorr chrg from February is credited on
this statement. Subtracted from the calculated

\$ 118,197.69 \$ 118,152.39 \$ 45.304 total

Service Fee Total \$ 118,152.69
Earnings Credit Allowance \$ 31,397.60
Total \$ 86,755.09



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 March 2019, are \$8,064.34.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

May 3, 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: 02/28/2019 - 03/31/2019

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: 0001M8W62000 Billing Account Number: 0900160 Invoice Date: 04/03/2019 Payment Due Date: 05/03/2019

Invoice for Services and Expenses

| Amount Due | Expense | | Total |
|--|------------------|---------------|------------------|
| | Service Charges | Disbursements | |
| Outstanding Balance from Prior Invoice | 8,970.69 | 0.00 | 8,970.69 |
| Current Fees for Services and Expenses | 8,080.34 | 0.00 | 8,080.34 |
| Less Fee Collections | 8,108.62 | 0.00 | 8,108.62 |
| Please Pay this Amount | 24,925.81 | 16.00 | 24,909.81 |

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

THOR G HARALDSSON
4-25-19
04/03/19

Invoice
Return to KeyBank

001-04032019-000138





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: 02/28/2019 - 03/31/2019

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: 0001M8W82000

Billing Account Number: 0900160

Invoice Date: 04/03/2019

Payment Due Date: 05/03/2019

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 | 4,172,157,750 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 914,808,635 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,048,391,146 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1,753,506,500 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 305,922,452 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 102,490,540 |
| Total Market Value for Fee Purposes | | 9,297,277,023 |

Invoice for Services and Expenses

| Amount Due | Service Charges | Disbursements | Expense | Fee Refunds | Total |
|--|------------------|---------------|-------------|--------------|------------------|
| Outstanding Balance from Prior Invoice | 24,954.09 | 0.00 | 0.00 | 0.00 | 24,954.09 |
| Current Fees for Services and Expenses | 8,080.34 | 0.00 | 0.00 | 16.00 | 8,064.34 |
| Less Fee Collections | 8,108.62 | 0.00 | 0.00 | 0.00 | 8,108.62 |
| Please Pay this Amount | 24,925.81 | 0.00 | 0.00 | 16.00 | 24,909.81 |

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





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2019 - 03/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001M8W82000 Billing Account Number: 0900160 Invoice Date: 04/03/2019 Payment Due Date: 05/03/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

| Fee Type Description | Quantity | Service Charges | Disbursements | Expense | Total |
|---|---------------|-----------------|---------------|-------------|-----------------|
| Account Maintenance | 9,297,277,023 | 7,360.34 | | 0.00 | 7,360.34 |
| Depository Eligible Trades - \$4 | 117 | 468.00 | | 0.00 | 468.00 |
| Depository Ineligible Trades - \$12 | 21 | 252.00 | | 0.00 | 252.00 |
| Total Current Charges and Expenses | | 8,080.34 | | 0.00 | 8,080.34 |





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/28/2019 - 03/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001M8W82000 Billing Account Number: 0900160 Invoice Date: 04/03/2019 Payment Due Date: 05/03/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

| Portfolio Number | Name of Portfolio | Service Charges | Disbursements | Expense | Total |
|---|--|-----------------|---------------|-------------|-----------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 3,850.96 | 0.00 | 0.00 | 3,850.96 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 784.23 | 0.00 | 0.00 | 784.23 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 1,725.64 | 0.00 | 0.00 | 1,725.64 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT -TRES PRI USD | 1,392.19 | 0.00 | 0.00 | 1,392.19 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 246.19 | 0.00 | 0.00 | 246.19 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 81.13 | 0.00 | 0.00 | 81.13 |
| Total Current Charges and Expenses | | 8,080.34 | 0.00 | 0.00 | 8,080.34 |



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2019 - 03/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001M8W62000 Billing Account Number: 0900160 Invoice Date: 04/03/2019 Payment Due Date: 05/03/2019

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 02/28/2019 to 03/31/2019

| 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 | 4,172,157,750 | 44.88% | 3,302.96 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 914,808,635 | 9.84% | 724.23 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,048,391,146 | 22.03% | 1,621.64 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1,753,506,500 | 18.86% | 1,388.19 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 305,922,452 | 3.29% | 242.19 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 102,490,540 | 1.10% | 81.13 |
| Total Fee for the Period | | 9,297,277,023 | 100.00% | 7,360.34 |

Fee Calculations

| Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|---------------|----------------------|
| 0.0000095 | 1,000 | 1,000 | 0.01 |
| 0.0000095 | 0 | 9,297,276,023 | 88,324.12 |
| Total | | 1,000 | 88,324.13 |
| Total Fee for the Period | | | 7,360.34 |

Depository Eligible Trades - \$4

Fee Period: 02/28/2019 to 03/31/2019

| 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 | 74 | 63.25% | 296.00 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 15 | 12.62% | 60.00 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 26 | 22.22% | 104.00 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1 | 0.85% | 4.00 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 1 | 0.85% | 4.00 |
| Total Fee for the Period | | 117 | 100.00% | 468.00 |

Fee Calculations

| Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|------------|----------------------|
| 4 | 0 | 117 | 468.00 |
| Total | | 117 | 468.00 |
| Total Fee for the Period | | | 468.00 |





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/28/2019 - 03/31/2019

Invoice Reference No: 0001M8W82000 Billing Account Number: 0900160 Invoice Date: 04/03/2019 Payment Due Date: 05/03/2019

Summary of Current Charges and Expenses

Base Currency: USD

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 | 21 | 100.00% | 252.00 |
| Total Fee for the Period | | 21 | 100.00% | 252.00 |

Fee Period: 02/28/2019 to 03/31/2019

Fee Calculations

| Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|-----------|----------------------|
| 12 | 0 | 21 | 252.00 |
| Total | | 21 | 252.00 |
| Total Fee for the Period | | | 252.00 |

Total Current Charges and Expenses

8,064.34

Invoice Total

24,909.81



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 KeyBank banking fees [Warrant Settlement] for the month of March 2019, are \$12,748.48.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

May 3, 2019

DATE

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

DATE: APRIL 11, 2019
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MARCH 2019
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|-----------------|--------------|-------------|-----------------------------|
| 18120002488 | 01-11-19 | 4,059.70 | 03-22-19 | | .00 |
| 19010000892 | 02-11-19 | | | | 4,530.81 |
| 19020001364 | 03-11-19 | | | | 8,716.87 |
| 19030001210 | 04-11-19 | | | | 12,748.48 |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 30,055.86 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | 4,059.70 |
| TOTAL AMOUNT DUE: | | | | | 25,996.16 |

** 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 \$13,247.68

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 25,996.16

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

| INVOICE NBR | INVOICE AMT | PAYMENT AMOUNT |
|-------------|-------------|----------------|
| 19010000892 | 4,530.81 | _____ |
| 19020001364 | 8,716.87 | _____ |
| 19030001210 | 12,748.48 | _____ |

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 March 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 | \$2,564.98 |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | \$2,564.98 |
| Average Positive Collected Balance | \$2,564.98 |
| Balance Available to Support Services | \$2,564.98 |
| LESS: Balance Needed To Support Services | (\$5,770,993.26) |
| Balance Deficiency/Surplus for Eligible Services | (\$5,768,428.28) |

| 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 | \$12,754.14 |
| LESS: Earnings Credit Allowance | (\$5.66) |
| Service Charges Due | \$12,748.48 |

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 |
| 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 | \$2,658 | \$2,658 | \$2,658 | \$4,012,042 | \$26,014 | \$17 | \$0 | \$25,996 |

[^] 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

March 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 | 2.61% | \$5,770,993 | \$2,565 | \$12,754 | \$0 | \$6 |
| Total | | | \$5,770,993 | \$2,565 | \$12,754 | \$0 | \$6 |

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

* Notes the billing account for the relationship

| Service Activity Summary | | | Total Service Charges |
|--------------------------|------------------------------------|--|-----------------------|
| Service Codes | Services | | |
| AFP00 | Balance & Compensation Information | | \$0.00 |
| AFP01 | General Account Services | | \$0.00 |
| AFP25 | General ACH Services | | \$0.00 |
| AFP99 | Undefined Services | | \$12,754.14 |
| Total | | | \$12,754.14 |

| 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 | 364,404 | \$0.035 | \$12,754.14 | \$5,770,993.26 |
| AFP99 TOTAL | | | | \$12,754.14 | \$5,770,993.26 |
| Total | | | | \$12,754.14 | \$5,770,993.26 |



Account Analysis Statement March 2019

Account Detail

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

AA

Account Number: 149681006396

| Balance Summary | |
|---------------------------------------|------------|
| Average Ledger Balance | \$2,564.98 |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | \$2,564.98 |
| Average Positive Collected Balance | \$2,564.98 |
| Balance Available to Support Services | \$2,564.98 |

| Rate and Other Information | |
|----------------------------|----------|
| Earnings Credit Rate | 2.61% |
| Service Charge Multiplier | \$452.48 |
| Uncollected Funds Rate | 0.00% |

| Service Charge Summary | |
|--|-------------|
| Service Charges Eligible for Earnings Credit | \$12,754.14 |
| Earnings Credit Allowance | (\$5.66) |
| Service Charges Due | \$12,748.48 |

Handwritten signature and date: 4/26/19

| 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 | 364,404 | \$0.035 | \$12,754.14 | \$5,770,993.26 |
| | AFP99 TOTAL | | | \$12,754.14 | \$5,770,993.26 |
| | Total | | | \$12,754.14 | \$5,770,993.26 |

Board of Deposit
KeyBank State Regular Account 6396 - March 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 | 364,404 | \$ 12,754.14 | \$ 12,754.14 | \$ - | |
| Total | | | | | \$ 12,754.14 | \$ 12,754.14 | \$ - | Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis. |

| | |
|---------------------------|---------------------|
| Service Fee Total | \$ 12,754.14 |
| Earnings Credit Allowance | \$ 5.66 |
| Total | \$ 12,748.48 |



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 March 2019, are \$690.26.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

May 3, 2019

DATE

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523



| | |
|-----------------|-------------|
| Invoice Date | 4-10-19 |
| Invoice Number | 0319718864 |
| Customer Number | 0001629970 |
| Cost Center | 070-0005063 |
| New Balance | 2,123.59 |

STATE OF OHIO
 ODNR MINE SUBSTANCE INS FUND
 ATTN TREASURY SERVICES
 30 E BROAD ST FL 10
 COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

| DATE | DESCRIPTION | AMOUNT |
|------------------------|---------------------|-----------------|
| 03-21-19 | PREVIOUS BALANCE | 1,433.33 |
| 04-10-19 | CHARGE FOR SERVICES | 690.26 |
| PAY THIS AMOUNT | | 2,123.59 |

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523



| | |
|-----------------|-------------|
| Invoice Date | 4-10-19 |
| Invoice Number | 0319718864 |
| Customer Number | 0001629970 |
| Cost Center | 070-0005063 |
| New Balance | 2,123.59 |

ACCOUNT ANALYSIS SERVICE CHARGE

| DATE | DESCRIPTION | AMOUNT |
|------------------------|---------------------|-----------------|
| 03-21-19 | PREVIOUS BALANCE | 1,433.33 |
| 04-10-19 | CHARGE FOR SERVICES | 690.26 |
| PAY THIS AMOUNT | | 2,123.59 |



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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 | 03/01/2019 to 03/31/2019 |
| | | STATEMENT DATE |
| | | APRIL 10, 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.



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ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215 | ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 03/01/2019 to 03/31/2019 STATEMENT DATE APRIL 10, 2019 |
|---|--|---|

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|------------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE | 88,317.95 | EARNINGS ALLOWANCE (1.000 %) | 73.97 |
| LESS: DEPOSIT FLOAT | 1,223.87 | TOTAL ANALYZED CHARGES | 764.23 |
| AVERAGE COLLECTED BALANCE | <u>87,094.08</u> | EXCESS/(DEFICIT) FEES | 690.26 |
| LESS: RESERVES(0.00 %) | 0.00 | TOTAL AMOUNT DUE | 690.26 |
| INVESTABLE BALANCE | <u>87,094.08</u> | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 899,819.69 | | |
| EXCESS/(DEFICIT) BALANCE | 812,725.61- | | |

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 |
| | | | | <u>\$5.00</u> | <u>\$5,887.10</u> |
| 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 | 31 | 0.0300 | 0.93 | 1,095.00 |
| | | | | <u>\$1.43</u> | <u>\$1,683.71</u> |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ACH DEBIT/CREDIT BLOCK | 25 10 52 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | <u>\$5.00</u> | <u>\$5,887.10</u> |
| FUNDS TRANSFER SERVICES | | | | | |
| PINACLE DOMESTIC WIRE TRANSFER | 35 01 09 | 1 | 4.0000 | 4.00 | 4,709.68 |
| FILE INITIATED DOMESTIC TRANSFER | 35 01 09 | 5 | 7.2500 | 36.25 | 42,681.48 |
| | | | | <u>\$40.25</u> | <u>\$47,391.16</u> |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 26 | 2.5000 | 65.00 | 76,532.30 |
| 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 | 3,119 | 0.0500 | 155.95 | 183,618.65 |
| PINACLE MODULE FEES | 40 99 99 | 1 | 10.0000 | 10.00 | 11,774.20 |
| | | | | <u>\$330.95</u> | <u>\$389,667.15</u> |
| ELECTRONIC DATA INTERCHANGE | | | | | |



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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 | 03/01/2019 to 03/31/2019 |
| | | STATEMENT DATE |
| | | APRIL 10, 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 | 55 | 0.1200 | 6.60 | 7,770.97 |
| EDI DISBURSEMENT MONTHLY MAINT | 30 00 20 | 1 | 60.0000 | 60.00 | 70,645.20 |
| | | | | <u>\$381.60</u> | <u>\$449,303.47</u> |
| TOTAL ANALYZED CHARGES : | | | | <u>\$764.23</u> | <u>\$899,819.69</u> |



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ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS 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 INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 03/01/2019 to 03/31/2019 STATEMENT DATE APRIL 10, 2019 |
|---|--|---|

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|------------------|-------------------------------|---------|
| AVERAGE LEDGER BALANCE | 88,317.95 | EARNINGS ALLOWANCE (1.000 %) | 73.97 |
| LESS: DEPOSIT FLOAT | 1,223.87 | TOTAL ANALYZED CHARGES | 764.23 |
| AVERAGE COLLECTED BALANCE | <u>87,094.08</u> | EXCESS/(DEFICIT) FEES | 690.26- |
| LESS: RESERVES(0.00 %) | 0.00 | (TRANSFERRED TO: 0001629970) | |
| INVESTABLE BALANCE | <u>87,094.08</u> | | |
| COLLECTED BALANCE REQUIRED | 899,819.69 | | |
| EXCESS/(DEFICIT) BALANCE | 812,725.61- | | |

Handwritten signature and date: 4/26/19

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 |
| | | | | <u>\$5.00</u> | <u>\$5,887.10</u> |
| 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 | 31 | 0.0300 | 0.93 | 1,095.00 |
| | | | | <u>\$1.43</u> | <u>\$1,683.71</u> |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ACH DEBIT/CREDIT BLOCK | 25 10 52 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | <u>\$5.00</u> | <u>\$5,887.10</u> |
| FUNDS TRANSFER SERVICES | | | | | |
| PINACLE DOMESTIC WIRE TRANSFER | 35 01 09 | 1 | 4.0000 | 4.00 | 4,709.68 |
| FILE INITIATED DOMESTIC TRANSFER | 35 01 09 | 5 | 7.2500 | 36.25 | 42,681.48 |
| | | | | <u>\$40.25</u> | <u>\$47,391.16</u> |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 26 | 2.5000 | 65.00 | 76,532.30 |
| 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 | 3,119 | 0.0500 | 155.95 | 183,618.65 |
| PINACLE MODULE FEES | 40 99 99 | 1 | 10.0000 | 10.00 | 11,774.20 |
| | | | | <u>\$330.95</u> | <u>\$389,667.15</u> |
| ELECTRONIC DATA INTERCHANGE | | | | | |
| ORIG DATA TRANSMISSION | 30 01 02 | 21 | 15.0000 | 315.00 | 370,887.30 |
| WIRE ORIGINATED PAYMENTS | 30 01 12 | 55 | 0.1200 | 6.60 | 7,770.97 |



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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 | 03/01/2019 to 03/31/2019 |
| | | STATEMENT DATE |
| | | APRIL 10, 2019 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|--------------------------------|----------|--------|------------|-------------------|-------------------------------|
| EDI DISBURSEMENT MONTHLY MAINT | 30 00 20 | 1 | 60.0000 | 60.00 \$381.60 | 70,645.20 \$449,303.47 |
| TOTAL ANALYZED CHARGES | | | | \$764.23 | \$899,819.69 |



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ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215 | ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 03/01/2019 to 03/31/2019 STATEMENT DATE APRIL 10, 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- |
| YTD TOTAL | 77,899.80 | 76,050.15 | 1.000000 | 2,310.18 | 937,393.58 | 861,343.43- | 2,123.59- |

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - March 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 | \$ 0.50 | \$ 0.50 | \$ - | |
| | 111 10 02 18 | REMOTE DEPOSIT CHECK IMAGES | 0.03 | 31 | \$ 0.93 | \$ 0.93 | \$ - | |
| | 718 25 10 52 | ACH DEBIT/CREDIT BLOCK | 5 | 1 | \$ 5.00 | \$ 5.00 | \$ - | |
| | 800 40 02 22 | PREVIOUS DAY ACCOUNT | 2.5 | 26 | \$ 65.00 | \$ 65.00 | \$ - | |
| | 903 40 01 10 | PINACLE TRANSMISSION MONTHLY FEE | 100 | 1 | \$ 100.00 | \$ 100.00 | \$ - | |
| | 925 40 99 99 | PREVDAY DETAIL BAI-2 YEAR STORA | 0.05 | 3119 | \$ 155.95 | \$ 155.95 | \$ - | |
| | 970 30 01 02 | ORIGDATA TRANSMISSION | 15 | 21 | \$ 315.00 | \$ 315.00 | \$ - | |
| | 979 30 01 12 | WIRE ORIGINATED PAYMENTS | 0.12 | 55 | \$ 6.60 | \$ 6.60 | \$ - | |
| | 1176 00 03 71 | CHARGE FOR INVOICE | 0 | 1 | \$ - | \$ - | \$ - | |
| | 2330 30 00 20 | EDI DISBURSEMENT MONTHLY MAINT | 60 | 1 | \$ 60.00 | \$ 60.00 | \$ - | |
| | 2602 35 01 09 | PINACLE DOMESTIC WIRE TRANSFER | 4 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| | 2612 35 01 09 | FILE INITIATED DOMESTIC TRANSFER | 7.25 | 5 | \$ 36.25 | \$ 36.25 | \$ - | |
| | 4059 40 99 99 | PINACLE EVENT NOTIFICATION MONTH | 0 | 1 | \$ - | \$ - | \$ - | |
| | 5346 40 99 99 | PINACLE MODULE FEES | 10 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| | | Total | | | \$ 764.23 | \$ 764.23 | \$ - | |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 764.23 |
| Earnings Credit Allowance | \$ 73.97 |
| Total | \$ 690.26 |