



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for September 2019, are \$138.73.

Robert Sprague
CHAIRMAN

Stacy Lumberlander
SECRETARY

October 31, 2019
DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	21.27
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.73
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.73
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-185,440.00		
NET AVAILABLE BALANCE	-160,782.31		
TOTAL DEFICIT BALANCE	-160,782.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2019
To 09/30/2019
Statement Date 10/08/2019
Invoice Due Date* 10/30/2019

* Please remit the Total Amount Due of 311.44 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		291.44
Payments Received		
09/09/2019 Invoice # 8900000000054366	118.73	
Grand Total Payments Received		118.73-
Account Summary of Charges		
Previous Invoice Balance		172.71
Total Past Due		172.71
Current Service Charges		138.73
Total Amount Due		311.44

Statement Period 09/01/2019 to 09/30/2019 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 09/30/2019
Invoice #: 008900000000055162

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

Payment Due on 10/30/2019

Amount Due 311.44

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-185,440.00
NET AVAILABLE BALANCE	-160,782.31
TOTAL DEFICIT BALANCE	-160,782.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	21.27
TOTAL CHARGE FOR SERVICES	-160.00
NET CHARGE FOR SERVICES	-138.73
***SERVICE CHARGE AMOUNT	138.73

OR
 10/31/2019

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - September 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	ANALYSISSTATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	600 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$ -	\$ -	\$ -	
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	220 \$ 77.00	\$ 77.00	\$ -	
Total					\$ 160.00	\$ 160.00	\$ -	

Service Fee Total	\$ 160.00
Earnings Credit Allowance	\$ 21.27
Total	\$ 138.73



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Kcith 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 September 2019, are \$155.69.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 31, 2019

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.31
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-155.69
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	155.69
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-185,440.00		
NET AVAILABLE BALANCE	-180,440.00		
TOTAL DEFICIT BALANCE	-180,440.00		

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

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

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



TREAS-ST OH 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 09/01/2019
To 09/30/2019
Statement Date 10/08/2019
Invoice Due Date* 10/30/2019

* Please remit the Total Amount Due of 481.76 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		461.76
Payments Received		
09/09/2019 Invoice # 8900000000053957	135.26	
09/09/2019 Invoice # 8900000000054368	.43	
Grand Total Payments Received		135.69-
Account Summary of Charges		
Previous Invoice Balance		326.07
Total Past Due		326.07
Current Service Charges		155.69
Total Amount Due		481.76

Statement Period 09/01/2019 to 09/30/2019 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: 09/30/2019
Invoice #: 00890000000055164

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

Payment Due on 10/30/2019

Amount Due 481.76

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-185,440.00
NET AVAILABLE BALANCE	-180,440.00
TOTAL DEFICIT BALANCE	-180,440.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	4.31
TOTAL CHARGE FOR SERVICES	-160.00
NET CHARGE FOR SERVICES	-155.69
***SERVICE CHARGE AMOUNT	155.69

JP
 10/31/2019

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - September 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	600 \$	-	\$ -	\$ -
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$	20.00	\$ 20.00	\$ -
3722	40 00 22	BOL ACCOUNT MAINT-BASIC		0	1 \$	-	\$ -	\$ -
3730	40 00 12	BOL EXPORT MAINT-BASIC		20	1 \$	20.00	\$ 20.00	\$ -
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$	-	\$ -	\$ -
4005	40 00 12	INFO RPT-TRANS - MONTHLYMAINT		15	1 \$	15.00	\$ 15.00	\$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	220 \$	77.00	\$ 77.00	\$ -
Total						\$ 160.00	\$ 160.00	\$ -

Service Fee Total	\$	160.00
Earnings Credit Allowance	\$	4.31
Total	\$	155.69



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 September 2019, are \$160.00.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

October 31, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

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	-160.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-160.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	160.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-185,440.00		
NET AVAILABLE BALANCE	-185,440.00		
TOTAL DEFICIT BALANCE	-185,440.00		

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

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

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



TREAS-ST OH 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 09/01/2019
To 09/30/2019
Statement Date 10/08/2019
Invoice Due Date* 10/30/2019

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

Invoice Details

Group: 801892413105

Description

Previous Balance		488.92
Payments Received		
09/09/2019 Invoice # 8900000000053956	140.00	
Grand Total Payments Received		140.00-
Account Summary of Charges		
Previous Invoice Balance		348.92
Total Past Due		348.92
Current Service Charges		160.00
Total Amount Due		508.92

Statement Period 09/01/2019 to 09/30/2019 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: 09/30/2019

Invoice #: 008900000000055163

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

Payment Due on 10/30/2019

Amount Due 508.92

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

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	-160.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-160.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	160.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-185,440.00		
NET AVAILABLE BALANCE	-185,440.00		
TOTAL DEFICIT BALANCE	-185,440.00		

AP
 10/31/2019

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					160.00

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - September 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	600 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$ -	\$ -	\$ -	
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	220 \$ 77.00	\$ 77.00	\$ -	
Total					\$ 160.00	\$ 160.00	\$ -	

Service Fee Total	\$	160.00
Earnings Credit Allowance	\$	-
Total	\$	160.00



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 Huntington banking fees [Torrens Law Assurance Fund] for September 2019, are \$277.31.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

October 31, 2019

DATE



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 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	22.69
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-300.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-277.31
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	277.31
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-347,700.00		
NET AVAILABLE BALANCE	-321,401.02		
TOTAL DEFICIT BALANCE	-321,401.02		

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	365	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					300.00
TOTAL NO CHARGE					50.00

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

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



TREAS-ST OH TORRENS LAW 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

Account: 01891935590

Analysis Period From 09/01/2019
To 09/30/2019
Statement Date 10/08/2019
Invoice Due Date* 10/30/2019

* Please remit the Total Amount Due of 1,110.89 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		1,095.89
Payments Received		
09/09/2019 Invoice # 8900000000053886	262.31	
Grand Total Payments Received		262.31-
Account Summary of Charges		
Previous Invoice Balance		833.58
Total Past Due		833.58
Current Service Charges		277.31
Total Amount Due		1,110.89

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

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

Group #: 801891935590
Invoice Date: 09/30/2019
Invoice #: 008900000000055096

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

Payment Due on 10/30/2019
Amount Due 1,110.89

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2019
 To 09/30/2019
 Statement Date 10/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-347,700.00
NET AVAILABLE BALANCE	-321,401.02
TOTAL DEFICIT BALANCE	-321,401.02

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	22.69
TOTAL CHARGE FOR SERVICES	-300.00
NET CHARGE FOR SERVICES	-277.31
***SERVICE CHARGE AMOUNT	277.31

AR
 10/31/2019

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	600	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	365	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					300.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - September 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	600 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
2201	32 00 00	PYMNTCNTR-PREMIER ACH & WIRES		70	1 \$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH		5	10 \$ 50.00	\$ -	\$ 50.00	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	14 \$ 70.00	\$ 70.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC		20	1 \$ 20.00	\$ 20.00	\$ -	
3742	40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$ -	\$ -	\$ -	
3754	40 02 3Z	BOL ITEMSEXPORTED-CSV		0	365 \$ -	\$ -	\$ -	
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	220 \$ 77.00	\$ 77.00	\$ -	
Total						\$ 350.00	\$ 300.00	\$ 50.00

Service Fee Total	\$ 300.00
Earnings Credit Allowance	\$ 22.69
Total	\$ 277.31



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 September 2019, are \$13.00.

Robert Sprague
CHAIRMAN

Stacey Lumberford
SECRETARY

October 31, 2019
DATE

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

DATE: OCTOBER 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: SEPTEMBER 2019
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

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

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE

TOTAL AMOUNT DUE

26.00

ACCOUNT NUMBER: 359681427431

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19080001153	13.00	
19090001474	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 September 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$7,558.07)
Balance Deficiency/Surplus for Eligible Services	(\$7,558.07)

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

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

AP 10/31/2019

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
SEP	\$0	\$0	\$0	\$7,558	\$13	\$0	\$0	\$13
AUG	\$0	\$0	\$0	\$7,182	\$13	\$0	\$0	\$13
JUL	\$33,871	\$33,871	\$33,871	\$8,639	\$17	\$65	\$0	\$0
JUN	\$50,000	\$50,000	\$50,000	\$6,878	\$13	\$95	\$0	\$0
MAY	\$25,806	\$24,194	\$24,194	\$6,378	\$14	\$52	\$0	\$0
APR	\$0	\$0	\$0	\$6,132	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$5,882	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$12,186	\$12,007	\$12,007	\$6,741	\$121	\$211	\$0	\$78

[^] 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

September 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	2.10%	\$7,558	\$0	\$13	\$0	\$0
Total			\$7,558	\$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	\$5,813.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,813.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,744.17
	AFP25 TOTAL			\$3.00	\$1,744.17
Total				\$13.00	\$7,558.07



Account Analysis Statement

September 2019

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	2.10%
Service Charge Multiplier	\$581.39
Uncollected Funds Rate	0.00%

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,813.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,813.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,744.17
	AFP25 TOTAL			\$3.00	\$1,744.17
	Total			\$13.00	\$7,558.07

Board of Deposit

KeyBank AOS Agency Collateral 7431 - September 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30 \$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
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 September 2019, are \$40,965.26.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 31, 2019

DATE

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

DATE: OCTOBER 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: SEPTEMBER 2019
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19060001501	07-11-19	38,257.67	09-13-19		.00
19070000887	08-11-19	39,911.59	10-07-19		.00
19080000859	09-11-19				43,400.39
19090001170	10-11-19				40,965.26
TOTAL OUTSTANDING INVOICE BALANCES:					162,534.91
LESS TOTAL PAYMENTS RECEIVED:					78,169.26
TOTAL AMOUNT DUE:					84,365.65

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE

TOTAL AMOUNT DUE

84,365.65

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
19080000859	43,400.39	
19090001170	40,965.26	

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 September 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$109,222,370.84
LESS: Average Float	(\$17,299,818.26)
Average Collected Balance	\$91,922,552.58
Average Negative Collected Balance	(\$84.14)
Average Positive Collected Balance	\$91,922,636.72
LESS: Compensating Balance	(\$80,645,639.01)
Balance Available to Support Services	\$11,276,997.71
LESS: Balance Needed To Support Services	(\$35,093,519.39)
Balance Deficiency/Surplus for Eligible Services	(\$23,816,521.68)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$60,361.65
LESS: Earnings Credit Allowance	(\$19,396.39)
Service Charges Due	\$40,965.26

PR 10/31/2019

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
SEP	\$109,222,371	\$91,922,553	\$11,276,998	\$35,093,519	\$60,362	\$19,396	\$0	\$40,965
AUG	\$92,041,847	\$65,461,624	\$9,018,945	\$32,996,524	\$59,725	\$16,324	\$0	\$43,400
JUL	\$98,746,527	\$92,898,940	\$10,883,578	\$31,797,835	\$60,734	\$20,788	\$0	\$39,912
JUN	\$107,382,774	\$92,178,943	\$9,513,006	\$29,778,757	\$56,282	\$17,980	\$0	\$38,258
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$153,744,109	\$138,038,214	\$11,584,501	\$41,970,304	\$767,857	\$212,553	\$0	\$554,999

^ 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

September 2019

Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 65

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.10%	\$20,879,933	\$0	\$35,914	\$0	\$0
14511001100	TREASURER OF STATE	2.10%	\$266,480	\$164	\$458	\$0	\$0
14511001225	TREASURER OF STATE	2.10%	\$112,644	\$0	\$194	\$0	\$0
14511002447	TREASURER OF STATE	2.10%	\$19,869	\$0	\$34	\$0	\$0
14511002454	TREASURER OF STATE	2.10%	\$10,378	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.10%	\$66,933	\$0	\$115	\$0	\$0
14511002470	TREASURER OF STATE	2.10%	\$136,845	\$0	\$235	\$0	\$0
14511002488	TREASURER OF STATE	2.10%	\$2,277,159	\$0	\$3,917	\$0	\$0
354511001688	TREASURER OF STATE	2.10%	\$13,808	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.10%	\$9,971	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.10%	\$208,681	\$0	\$359	\$0	\$0
359681036752	TREASURER OF STATE	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.10%	\$471,042	\$0	\$810	\$0	\$0
359681099438	TREASURER OF STATE	2.10%	\$12,020	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.10%	\$5,843	\$27,360	\$10	\$0	\$47
359681113973	TREASURER OF STATE	2.10%	\$16,134	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.10%	\$94,301	\$0	\$162	\$0	\$0
359681120952	TREASURER OF STATE	2.10%	\$52,761	\$0	\$91	\$0	\$0
359681129375	TREASURER OF STATE	2.10%	\$22,616	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	2.10%	\$61,075	\$0	\$105	\$0	\$0
359681147740	TREASURER OF STATE	2.10%	\$7,805	\$556	\$13	\$0	\$1
359681150413	TREASURER OF STATE	2.10%	\$24,818	\$0	\$43	\$0	\$0
359681156428	TREASURER OF STATE	2.10%	\$15,378	\$0	\$26	\$0	\$0
359681163028	TREASURER OF STATE	2.10%	\$13,748	\$821	\$24	\$0	\$1
359681172128	TREASURER OF STATE	2.10%	\$8,110	\$4,885	\$14	\$0	\$8
359681172136	TREASURER OF STATE	2.10%	\$7,558	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.10%	\$12,035	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.10%	\$26,628	\$0	\$46	\$0	\$0
359681183448	TREASURER OF STATE	2.10%	\$10,174	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.10%	\$37,616	\$371,667	\$65	\$0	\$639
359681211991	STATE OF OHIO OBM WELFARE	2.10%	\$2,828,520	\$0	\$4,865	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.10%	\$855,588	\$0	\$1,472	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.10%	\$2,062,859	\$0	\$3,548	\$0	\$0
359681237483	TREASURER OF STATE	2.10%	\$10,160	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	2.10%	\$18,183	\$29,114	\$31	\$0	\$50
359681245668	STATE OF OHIO	2.10%	\$576,739	\$0	\$992	\$0	\$0
359681245692	STATE OF OHIO	2.10%	\$2,271,767	\$0	\$3,907	\$0	\$0
359681296968	TREASURER OF STATE	2.10%	\$11,105	\$0	\$19	\$0	\$0
359681318788	STATE OF OHIO	2.10%	\$24,011	\$0	\$41	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.10%	\$13,575	\$0	\$23	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.10%	\$27,369	\$0	\$47	\$0	\$0
359681342838	STATE OF OHIO	2.10%	\$6,177	\$10,841,257	\$11	\$0	\$18,647
359681362950	TREASURER OF STATE	2.10%	\$13,372	\$0	\$23	\$0	\$0
359681362968	TREASURER OF STATE	2.10%	\$12,747	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	2.10%	\$9,913	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.10%	\$10,770	\$0	\$19	\$0	\$0



Account Analysis Statement

September 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	2.10%	\$8,139	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.10%	\$10,770	\$0	\$19	\$0	\$0
359681409108	TREASURER OF STATE	2.10%	\$9,884	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.10%	\$10,000	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	2.10%	\$185,492	\$0	\$319	\$0	\$0
359681435707	TREASURER OF STATE	2.10%	\$65,857	\$0	\$113	\$0	\$0
359681481164	TREASURER OF STATE	2.10%	\$1,004,467	\$0	\$1,728	\$0	\$0
359681492963	TREASURER OF STATE	2.10%	\$10,552	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	2.10%	\$11,046	\$0	\$19	\$0	\$0
359681545950	TREASURER OF STATE	2.10%	\$8,139	\$0	\$14	\$0	\$0
Sub Total			\$35,028,985	\$11,276,998	\$60,251	\$0	\$19,396

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	2.10%	\$13,372	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.10%	\$13,372	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.10%	\$13,372	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.10%	\$11,046	\$0	\$19	\$0	\$0
359683035281	TREASURER OF STATE	2.10%	\$13,372	\$0	\$23	\$0	\$0
Sub Total			\$64,534	\$0	\$111	\$0	\$0
Total			\$35,093,519	\$11,276,998	\$60,362	\$0	\$19,396

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,030.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$19,177.71
AFP15	Paper Disbursement Services	\$129.97
AFP20	Paper Disb. Reconciliation Services	\$76.38
AFP25	General ACH Services	\$28,756.31
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$151.71
AFP35	Wire and Other Funds Xfer Services	\$4,472.50
AFP40	Information Services	\$6,557.07
AFP45	Investment/Custody Services	\$0.00
Total		\$60,361.65



Account Analysis Statement

September 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	65	\$10.00	\$650.00	\$377,903.50
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$34,883.40
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$116,278.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$34,883.40
01 03 07	KeyNav Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$17,441.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$17,441.70
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,030.00	\$598,831.70
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,906.95
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,906.95
	AFP05 TOTAL			\$10.00	\$5,813.90
10	Depository Services				
10 00 00	Branch Deposited Cash	11,168.60	\$0.0005	\$5.59	\$3,246.65
10 00 4A	Branch Strap Out	1	\$0.60	\$0.60	\$348.83
10 01 00	Vault Deposited Cash	2,524,085.09	\$0.00109	\$2,751.25	\$1,599,550.83
10 01 12	Partial Coin Bag	58	\$3.00	\$174.00	\$101,161.86
10 01 4A	Vault Strap Out	690	\$0.20	\$138.00	\$80,231.82
10 01 41	Coin & Currency Auto	1	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$11,627.80
10 02 00	Deposits Branch\Night Drop Tkt	61	\$0.55	\$33.55	\$19,505.61
10 02 00	Deposits Key Capture Ticket	860	\$0.08	\$68.80	\$39,999.62
10 02 00	Deposits Key Image Cash Letter	81	\$0.08	\$6.48	\$3,767.40
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$1,255.80
10 02 00	Miscellaneous Deposit Tickets	26	\$0.55	\$14.30	\$8,313.86
10 02 1B	Electronic Item Clearing Fee	17,155	\$0.07	\$1,200.85	\$698,162.17
10 02 1B	ICL Clear Agent	89,812	\$0.07	\$6,286.84	\$3,655,105.90
10 02 1B	RDC Scanned Item	17,155	\$0.01	\$171.55	\$99,737.44
10 02 10	ICL On-U's	14,321	\$0.03	\$429.63	\$249,782.58
10 02 18	ICL Direct Send	151,657	\$0.03	\$4,549.71	\$2,645,155.89
10 02 24	Branch Per Item Charge	74	\$0.10	\$7.40	\$4,302.27
10 04 00	Check Charge Backs	173	\$1.00	\$173.00	\$100,580.47
10 04 02	Redeposited Returned	151	\$1.50	\$226.50	\$131,684.83
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,906.95
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	35	\$0.50	\$17.50	\$10,174.32



Account Analysis Statement

September 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 05 01	Vault Deposit Adjustment	6	\$1.00	\$6.00	\$3,488.34
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,813.90
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$2,325.56
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$116,278.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$8,720.85
10 99 99	RDC Monthly Fee	95	\$28.00	\$2,660.00	\$1,546,497.40
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$19,177.71	\$11,149,726.95
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,813.90
15 01 00	Checks/Debits Paid	1,302	\$0.045	\$58.59	\$34,063.64
15 01 20	Positive Pay Per Item	1,319	\$0.02	\$26.38	\$15,337.06
15 03 22	Pospay/ Pymt Protection Return	13	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	10	\$2.50	\$25.00	\$14,534.75
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$5,813.90
	AFP15 TOTAL			\$129.97	\$75,563.25
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$11,627.80
20 01 10	Reconciliation Per Item	1,319	\$0.02	\$26.38	\$15,337.06
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$11,627.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,813.90
	AFP20 TOTAL			\$76.38	\$44,406.56
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$58,139.00
25 01 00	Orig ACH Dr Via Direct Send	238,224	\$0.025	\$5,955.62	\$3,462,526.24
25 01 00	Originated ACH DB Via KeyNav	133	\$0.025	\$3.33	\$1,933.11
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$872.08
25 01 01	Orig ACH Cr Via Direct Send	335,721	\$0.025	\$8,393.05	\$4,879,620.77
25 01 01	Originated ACH Cr Via KeyNav	17	\$0.025	\$0.43	\$247.09
25 01 01	Same Day ACH Dr Orig KeyNav	1	\$0.25	\$0.25	\$145.34
25 01 01	Same Day Monthly Via-KN	1	\$25.00	\$25.00	\$14,534.75
25 01 20	ACH Addenda Originated	191,061	\$0.025	\$4,776.54	\$2,777,023.84
25 01 40	Originated Late File Surcharge	84	\$0.75	\$63.00	\$36,627.56
25 02 00	Incoming ACH Debit Item	28	\$0.025	\$0.71	\$406.95
25 02 01	Incoming ACH Credit Item	80,174	\$0.025	\$2,004.44	\$1,165,308.83
25 02 20	ACH Received Addenda	89,075	\$0.025	\$2,226.94	\$1,294,682.73
25 03 02	ACH Return Items	1,701	\$0.50	\$850.50	\$494,472.15
25 03 02	Unauthorized ACH Item Return	193	\$0.50	\$96.50	\$56,104.12
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	314	\$4.00	\$1,256.00	\$730,225.84
25 05 01	ACH Data Transmission	257	\$5.00	\$1,285.00	\$747,086.15
25 06 40	ACH Reversal Or Deletion	26	\$10.00	\$260.00	\$151,161.40
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,906.95
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	\$106,394.37



Account Analysis Statement September 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 10 70	ACH Noc	2,239	\$0.50	\$1,119.50	\$650,866.09
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$8,720.85
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$8,720.85
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$69,766.80
	AFP25 TOTAL			\$28,756.31	\$16,718,493.86
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	\$5,813.90
30 02 10	EDI Translation Fee/1000 Chara	1,268	\$0.025	\$31.71	\$18,430.06
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$5,813.90
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$58,139.00
	AFP30 TOTAL			\$151.71	\$88,196.86
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	\$5.00	\$30.00	\$17,441.70
35 01 03	KeyNav Domestic Nonrepeat	12	\$5.00	\$60.00	\$34,883.40
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$18,604.48
35 01 13	KeyNav International Nonrepeat	1	\$10.00	\$10.00	\$5,813.90
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$10,174.32
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$4,651.12
35 03 00	Incoming Domestic Wire Stp	535	\$8.00	\$4,280.00	\$2,488,349.20
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$5,813.90
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$14,534.75
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,472.50	\$2,600,266.77
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,453.47
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,453.47
40 00 52	KeyNav Previous Day Report	128	\$1.75	\$224.00	\$130,231.36
40 00 55	KeyNav Intraday Report	128	\$1.75	\$224.00	\$130,231.36
40 01 10	BAI File Transfer Per Acct	160	\$5.00	\$800.00	\$465,112.00
40 01 10	BAI File Xfer Per Detail	173,081	\$0.014	\$2,423.13	\$1,408,785.87
40 01 10	BAI Per File Transfer Fee	63	\$2.50	\$157.50	\$91,568.92
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	87,180	\$0.016	\$1,394.88	\$810,969.28
40 02 74	KeyNav Intraday Detail Items	82,504	\$0.016	\$1,320.06	\$767,472.00
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,941.81
	AFP40 TOTAL			\$6,557.07	\$3,812,219.54
45	Investment/Custody Services				



Account Analysis Statement

September 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
	Total			\$60,361.65	\$35,093,519.39

Board of Deposit
KeyBank State Regular Account 6213 - September 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	128	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCHDEPOSITED CASH	0.0005	3571	\$ 1.79	\$ 1.79	\$ 0.004	Rounding
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.6	1	\$ 0.60	\$ 0.60	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.00109	2524085.1	\$ 2,751.25	\$ 2,751.25	\$ (0.003)	Rounding
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	58	\$ 174.00	\$ 174.00	\$ -	
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	690	\$ 138.00	\$ 138.00	\$ -	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	1	\$ -	\$ -	\$ -	
DDAVLTOB	10 01 46	VAULT BOX OUT	2.5	8	\$ 20.00	\$ 20.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	36	\$ 19.80	\$ 19.80	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	523	\$ 41.84	\$ 41.84	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	81	\$ 6.48	\$ 6.48	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	24	\$ 13.20	\$ 13.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	27	\$ 2.16	\$ 2.16	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16633	\$ 1,164.31	\$ 1,164.31	\$ -	
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	89812	\$ 6,286.84	\$ 6,286.84	\$ -	
DDAKKSCN	10 02 18	RDC SCANNED ITEM	0.01	16633	\$ 166.33	\$ 166.33	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14321	\$ 429.63	\$ 429.63	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	151657	\$ 4,549.71	\$ 4,549.71	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$ 2.60	\$ 2.60	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	171	\$ 171.00	\$ 171.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	151	\$ 226.50	\$ 226.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTHIM	10 04 16	RETURN ITEM IMAGE	0.5	35	\$ 17.50	\$ 17.50	\$ -	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	6	\$ 6.00	\$ 6.00	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	30	\$ 840.00	\$ 840.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLYFEE	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	13	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	10	\$ 25.00	\$ 25.00	\$ -	
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	228438	\$ 5,710.95	\$ 5,710.95	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	128	\$ 3.20	\$ 3.20	\$ -	
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	17	\$ 0.43	\$ 0.43	\$ 0.005	Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDASDADR	25 01 01	SAME DAY ACH DR ORIG KEYNAV	0.25	1	\$ 0.25	\$ 0.25	\$ -	
DDASDKNM	25 01 01	SAME DAY MONTHLY VIA-KN	25	1	\$ 25.00	\$ 25.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12	\$ 0.30	\$ 0.30	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$ 28.50	\$ 28.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1588	\$ 39.70	\$ 39.70	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2428	\$ 60.70	\$ 60.70	\$ -	
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	1197	\$ 598.50	\$ 598.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	154	\$ 77.00	\$ 77.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	61	\$ 244.00	\$ 244.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	78	\$ 390.00	\$ 390.00	\$ -	
DDAOLAEC	25 07 01	RTNACH 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	1855	\$ 927.50	\$ 927.50	\$ -	
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	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	6	\$ 30.00	\$ 30.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	12	\$ 60.00	\$ 60.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	5	\$ 17.50	\$ 17.50	\$ -	

DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	459	\$	3,672.00	\$	3,672.00	\$	-
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 BAI2PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	128	\$	224.00	\$	224.00	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	128	\$	224.00	\$	224.00	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	160	\$	800.00	\$	800.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	63	\$	157.50	\$	157.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	173081	\$	2,423.13	\$	2,423.13	\$	(0.004) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	87180	\$	1,394.88	\$	1,394.88	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	82504	\$	1,320.06	\$	1,320.06	\$	(0.004) Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	3	\$	15.00	\$	15.00	\$	-
DDAPOSBA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1302	\$	58.59	\$	58.59	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1319	\$	26.38	\$	26.38	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1319	\$	26.38	\$	26.38	\$	-
DDAPTRI	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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	31	\$	248.00	\$	248.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-
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	80	\$	2.00	\$	2.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRSMS2	25 05 01	ACH DATA TRANSMISSION	5	28	\$	140.00	\$	140.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	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	24	\$	0.60	\$	0.60	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	165	\$	4.13	\$	4.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	240	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11	\$	88.00	\$	88.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2996	\$	74.90	\$	74.90	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3179	\$	79.48	\$	79.48	\$	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	8	\$	64.00	\$	64.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73242	\$	1,831.05	\$	1,831.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82748	\$	2,068.70	\$	2,068.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.13	\$	0.13	\$	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	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	927.8	\$	0.46	\$	0.46	\$	(0.004) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	12	\$	6.60	\$	6.60	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	25	\$	2.00	\$	2.00	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	114	\$	7.98	\$	7.98	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	114	\$	1.14	\$	1.14	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	40	\$	4.00	\$	4.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6	\$	168.00	\$	168.00	\$	-
DDARSPMA	20 03 24	ARP RECONPAPER 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	3186	\$	79.65	\$	79.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAARCT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	30	\$	-	\$	-	\$	-
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	3719	\$	92.98	\$	92.98	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	507	\$	12.68	\$	12.68	\$	0.005 Rounding
DDAARCT1	25 03 02	ACH RETURN ITEMS	0.5	75	\$	37.50	\$	37.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	32	\$	16.00	\$	16.00	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	156	\$	624.00	\$	624.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	20	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	71	\$	1.78	\$	1.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	\$	1.90	\$	1.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
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
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	1506	\$	37.65	\$	37.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	42	\$	1.05	\$	1.05	\$	-
DDAARCT1	25 03 02	ACH RETURN ITEMS	0.5	7	\$	3.50	\$	3.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	810	\$	20.25	\$	20.25	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	\$	30.00	\$	30.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	112	\$	2.80	\$	2.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	105	\$	2.63	\$	2.63	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11	\$	88.00	\$	88.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDP5	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6475	\$	3.24	\$	3.24	\$	0.003 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	11	\$	6.05	\$	6.05	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	44	\$	4.40	\$	4.40	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	2	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	192	\$	4.80	\$	4.80	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	\$	2.15	\$	2.15	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	194.8	\$	0.10	\$	0.10	\$	0.003 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
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	4	\$	0.40	\$	0.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	28	\$	0.70	\$	0.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	\$	0.88	\$	0.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	37	\$	0.93	\$	0.93	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-

DDAMAIN	01 00 00	MAINTENANCE	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	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTOPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-	
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	2	\$	16.00	\$	16.00	\$	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	91039	\$	2,275.98	\$	2,275.98	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	91043	\$	2,276.08	\$	2,276.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	79	\$	39.50	\$	39.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	38	\$	190.00	\$	190.00	\$	-	
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	40	\$	20.00	\$	20.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	27903	\$	697.58	\$	697.58	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27903	\$	697.58	\$	697.58	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	\$	0.75	\$	0.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	13	\$	6.50	\$	6.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	7	\$	35.00	\$	35.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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 ACHCR VIA DIRECT SEND	0.025	61775	\$	1,544.38	\$	1,544.38	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	61076	\$	1,526.90	\$	1,526.90	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	79	\$	39.50	\$	39.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	45	\$	225.00	\$	225.00	\$	-	
DDACHMNT	25 06 40	ACHREVERSAL 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	15	\$	7.50	\$	7.50	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDITRANSLATION FEE/1000 CHARA	0.025	1249	\$	31.23	\$	31.23	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30	\$	-	\$	-	\$	-	
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	731	\$	18.28	\$	18.28	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	11020	\$	275.50	\$	275.50	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	11020	\$	275.50	\$	275.50	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	187	\$	93.50	\$	93.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	24	\$	120.00	\$	120.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	180	\$	90.00	\$	90.00	\$	-	

DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	4	\$	120.00	\$	120.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	143970	\$	3,599.25	\$	3,599.25	\$	-
DDACHDR2	25 02 00	INCOMING ACHDEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	42	\$	21.00	\$	21.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	18	\$	180.00	\$	180.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	98	\$	49.00	\$	49.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	2	\$	0.05	\$	0.05	\$	-
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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	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	30	\$	-	\$	-	\$	-
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	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	82	\$	2.05	\$	2.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	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	30	\$	-	\$	-	\$	-	
DDAMAINT	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	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	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	30	\$	-	\$	-	\$	-	
DDAMAINT	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	30	\$	-	\$	-	\$	-	
DDAMAINT	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	32	\$	0.80	\$	0.80	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	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	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	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	229	\$	5.73	\$	5.73	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$	1.83	\$	1.83	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9	\$	4.50	\$	4.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	73	\$	292.00	\$	292.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	47	\$	1.18	\$	1.18	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	24	\$	96.00	\$	96.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDADPKCP	10 02 00	DEPOSITKEY CAPTURE TICKET	0.08	312	\$	24.96	\$	24.96	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	2	\$	1.10	\$	1.10	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	408	\$	28.56	\$	28.56	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	408	\$	4.08	\$	4.08	\$	-	
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	30	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
Total										
\$ 60,361.65 \$ 60,361.41 \$ 0.24										
\$0.24 rounding diff added to the calculated total										

Service Fee Total	\$ 60,361.65
Earnings Credit Allowance	\$ 19,396.39
Total	\$ 40,965.26



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 September 2019, are \$9,571.63.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 31, 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: 08/31/2019 - 09/30/2019

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: 0001SHP00000

Billing Account Number: 0900160

Invoice Date: 10/03/2019

Payment Due Date: 11/02/2019

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense		Total
			Fee Refunds		
Outstanding Balance from Prior Invoice	18,731.75		0.00	0.00	18,731.82
Current Fees for Services and Expenses	9,587.63		0.00	16.00	9,571.63
Less Fee Collections	9,349.56		0.00	0.00	9,349.56
Please Pay this Amount	18,969.82		0.00	16.00	18,953.89

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

TH
12/11/19

10/10/19
10/15/19





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: 08/31/2019 - 09/30/2019

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: 0001SHP00000

Billing Account Number: 0900160

Invoice Date: 10/03/2019

Payment Due Date: 11/02/2019

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	5,170,099,789
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,150,121,553
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,173,250,795
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,673,165,000
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	317,865,581
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,342,571
Total Market Value for Fee Purposes		10,589,845,289

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	18,731.75	0.00	0.00	18,731.82
Current Fees for Services and Expenses	9,587.63	0.00	16.00	9,571.63
Less Fee Collections	9,349.56	0.00	0.00	9,349.56
Please Pay this Amount	18,969.82	0.00	16.00	18,995.89

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-10032019-000157





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:08/31/2019 - 09/30/2019

Invoice for Service and Expenses

Invoice Reference No: 0001SHP00000 Billing Account Number: 0900160 Invoice Date: 10/03/2019 Payment Due Date: 11/02/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	10,589,845,289	8,383.63	0.00	8,383.63
Depository Eligible Trades - \$4	274	1,096.00	0.00	1,096.00
Depository Ineligible Trades - \$12	9	108.00	0.00	108.00
Total Current Charges and Expenses		9,587.63	0.00	9,587.63





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:08/31/2019 - 09/30/2019

Invoice for Service and Expenses

Invoice Reference No: 0001SHP00000

Billing Account Number: 0900160

Invoice Date: 10/03/2019

Payment Due Date: 11/02/2019

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	4,797.00	0.00	0.00	4,797.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	994.52	0.00	0.00	994.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,836.49	0.00	0.00	1,836.49
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,376.55	0.00	0.00	1,376.55
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	503.64	0.00	0.00	503.64
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	79.43	0.00	0.00	79.43
Total Current Charges and Expenses		9,587.63	0.00	0.00	9,587.63



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 08/31/2019 - 09/30/2019

Invoice for Service and Expenses

Invoice Reference No: 0001SHP00000

Billing Account Number: 0900160

Invoice Date: 10/03/2019

Payment Due Date: 11/02/2019

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,170,099,789	48.82%	4,093.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,150,121,553	10.86%	910.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,173,250,795	20.52%	1,720.49
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,678,165,000	15.85%	1,328.55
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	317,865,581	3.00%	251.64
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100,342,571	0.95%	79.43
Total Fee for the Period				10,589,845,289 100.00% 8,383.63

Fee Calculations

Fee Period:

08/31/2019 to 09/30/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	10,589,844,289	100,603.52
Total			100,603.53
Total Fee for the Period			10,589,845,289 8,383.63

Depository Eligible Trades - \$4

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	149	54.38%	596.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	21	7.66%	84.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	29	10.58%	116.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	12	4.38%	48.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	63	22.99%	252.00
Total Fee for the Period				274 100.00% 1,096.00

Fee Calculations

Fee Period:

08/31/2019 to 09/30/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	274	1,096.00
Total			1,096.00
Total Fee for the Period			1,096.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:08/31/2019 - 09/30/2019

Invoice Reference No: 0001SHP00000

Billing Account Number: 0900160

Invoice Date: 10/03/2019

Payment Due Date: 11/02/2019

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	9	100.00%	108.00
Total Fee for the Period				108.00

Total Current Charges and Expenses

19,571.633

Invoice Total

18,953.895

Fee Calculations

Fee Period:

08/31/2019 to 09/30/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	9	108.00
Total			108.00
Total Fee for the Period			108.00



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 [Warrant Settlement] for the month of September 2019, are \$4,858.40.

Robert Sprague

CHAIRMAN

Stacy Cumberlander

SECRETARY

October 31, 2019

DATE

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

COLUMBUS OH 43215-3414

DATE: OCTOBER 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: SEPTEMBER 2019
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19070000903	08-11-19	10-04-19	6,513.48		.00
19080001304	09-11-19				5,631.38
19090001198	10-11-19				4,858.40
TOTAL OUTSTANDING INVOICE BALANCES:					17,003.26
LESS TOTAL PAYMENTS RECEIVED:					6,513.48
TOTAL AMOUNT DUE:					10,489.78

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO
 ACCOUNT NUMBER: 149681006396
 MAIL PAYMENT TO:
 KEYBANK NATIONAL ASSOCIATION
 ATTN: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

TOTAL AMOUNT DUE 10,489.78

AMOUNT ENCLOSED:

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19080001304	5,631.38	
19090001198	4,858.40	

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 September 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	\$25,859.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$25,859.45
Average Negative Collected Balance	(\$80.23)
Average Positive Collected Balance	\$25,939.69
Balance Available to Support Services	\$25,939.69
LESS: Balance Needed To Support Services	(\$2,850,560.98)
Balance Deficiency/Surplus for Eligible Services	(\$2,824,621.29)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$4,903.01
LESS: Earnings Credit Allowance	(\$44.61)
Service Charges Due	\$4,858.40

PR 10/31/2019

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
SEP	\$25,859	\$25,859	\$25,940	\$2,850,561	\$4,903	\$45	\$0	\$4,858
AUG	\$29	\$29	\$29	\$3,111,252	\$5,631	\$0	\$0	\$5,631
JUL	(\$385)	(\$385)	\$105	\$3,410,300	\$6,514	\$0	\$0	\$6,513
JUN	\$599	\$599	\$599	\$4,152,588	\$7,848	\$1	\$0	\$7,847
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$138,307)	(\$138,307)	\$5,106	\$4,379,998	\$80,405	\$87	\$0	\$80,318

[^] 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

September 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	2.10%	\$2,850,561	\$25,940	\$4,903	\$0	\$45
Total			\$2,850,561	\$25,940	\$4,903	\$0	\$45

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$4,903.01
Total		\$4,903.01

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	140,086	\$0.035	\$4,903.01	\$2,850,560.98
	AFP99 TOTAL			\$4,903.01	\$2,850,560.98
Total				\$4,903.01	\$2,850,560.98



Account Analysis Statement September 2019

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$25,859.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$25,859.45
Average Negative Collected Balance	(\$80.23)
Average Positive Collected Balance	\$25,939.69
Balance Available to Support Services	\$25,939.69

Rate and Other Information	
Earnings Credit Rate	2.10%
Service Charge Multiplier	\$581.39
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$4,903.01
Earnings Credit Allowance	(\$44.61)
Service Charges Due	\$4,858.40

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	140,086	\$0.035	\$4,903.01	\$2,850,560.98
	AFP99 TOTAL			\$4,903.01	\$2,850,560.98
	Total			\$4,903.01	\$2,850,560.98

Board of Deposit

KeyBank State Regular Account 6396 - September 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	140,086	\$ 4,903.01	\$ 4,903.01	\$ -	
Total								
					\$ 4,903.01	\$ 4,903.01	\$ -	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	\$ 4,903.01
Earnings Credit Allowance	\$ 44.61
Total	\$ 4,858.40



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2019, are \$618.74.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

October 31, 2019

DATE

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

Invoice Date & No. 10-11-19 0919719678
Customer Number 0001629970
Cost Center 070-0005063
New Balance 1,384.33

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
10-04-19	PREVIOUS BALANCE	765.59
10-11-19	CHARGE FOR SERVICES	618.74

PAY THIS AMOUNT 1,384.33

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:

.. Please return this portion of the invoice with your remittance.
!. Remit to:

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

Invoice Date & No. 10-11-19 0919719678
Customer Number 0001629970
Cost Center 070-0005063
New Balance 1,384.33

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
10-04-19	PREVIOUS BALANCE	765.59
10-11-19	CHARGE FOR SERVICES	618.74

PAY THIS AMOUNT 1,384.33



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2019 to 09/30/2019
		STATEMENT DATE
		OCTOBER 11, 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.

FOR ADDED SECURITY, STATEMENTS THAT ARE PRINTED AND MAILED TO CLIENTS ONLY INCLUDE THE LAST 4 DIGITS OF THE ACCOUNT NUMBER.



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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 09/01/2019 to 09/30/2019 STATEMENT DATE OCTOBER 11, 2019
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	155,071.11	EARNINGS ALLOWANCE (1.000 %)	127.43
LESS: DEPOSIT FLOAT	25.30	TOTAL ANALYZED CHARGES	746.17
AVERAGE COLLECTED BALANCE	155,045.81	EXCESS(DEFICIT) FEES	618.74
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	618.74
INVESTABLE BALANCE	155,045.81		(INVOICE)
COLLECTED BALANCE REQUIRED	907,842.65		<i>JR</i> 10/31/2019
EXCESS(DEFICIT) BALANCE	752,796.84-		

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

\$1216.67 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	6,083.35
				<u>\$5.00</u>	<u>\$6,083.35</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	1	0.0300	0.03	36.50
				<u>\$0.53</u>	<u>\$644.84</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				<u>\$5.00</u>	<u>\$6,083.35</u>
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	35,283.43
				<u>\$29.00</u>	<u>\$35,283.43</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	73,000.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,324	0.0500	166.20	202,210.55
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				<u>\$336.20</u>	<u>\$409,044.45</u>
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	365,001.00



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Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2019 to 09/30/2019
		STATEMENT DATE
		OCTOBER 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	87	0.1200	10.44	12,702.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20
				\$370.44	\$450,703.23
TOTAL ANALYZED CHARGES :				\$746.17	\$907,842.65

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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 09/01/2019 to 09/30/2019 STATEMENT DATE OCTOBER 11, 2019
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	155,071.11	EARNINGS ALLOWANCE (1.000 %)	127.43
LESS: DEPOSIT FLOAT	25.30	TOTAL ANALYZED CHARGES	746.17
		EXCESS/(DEFICIT) FEES	618.74-
AVERAGE COLLECTED BALANCE	155,045.81	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	155,045.81		
COLLECTED BALANCE REQUIRED	907,842.65		
EXCESS/(DEFICIT) BALANCE	752,796.84-		

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

\$1216.67 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	6,083.35
				\$5.00	\$6,083.35
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	1	0.0300	0.03	36.50
				\$0.53	\$644.84
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	35,283.43
				\$29.00	\$35,283.43
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	73,000.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,324	0.0500	166.20	202,210.55
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				\$336.20	\$409,044.45
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	365,001.00
WIRE ORIGINATED PAYMENTS	30 01 12	87	0.1200	10.44	12,702.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODMR 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	09/01/2019 to 09/30/2019
		STATEMENT DATE
		OCTOBER 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$370.44	\$450,703.23
TOTAL ANALYZED CHARGES :				\$746.17	\$907,842.65



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 1-800-869-1518 BILLING CYCLE MONTHLY	09/01/2019 to 09/30/2019
		STATEMENT DATE
		OCTOBER 11, 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	980,350.85	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	87,094.06	1.000000	764.23	899,819.69	812,725.61-	690.26-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
JUNE	83,454.50	82,393.27	1.000000	761.00	925,885.87	843,492.60-	693.28-
QTR TOTAL	77,699.50	76,016.37		2,376.45	952,880.71	876,884.33-	2,186.06-
JULY	59,124.99	58,631.28	1.000000	796.90	938,286.00	879,654.72-	747.10-
AUGUST	160,056.89	147,135.41	1.000000	890.55	1,048,551.38	901,415.97-	765.59-
SEPTEMBER	155,071.11	155,045.81	1.000000	746.17	907,842.65	752,796.84-	618.74-
QTR TOTAL	124,751.00	120,270.83		2,433.62	964,893.34	844,622.51-	2,131.43-
YTD TOTAL	93,450.10	90,779.12	1.000000	7,120.25	951,722.54	860,943.42-	6,441.08-

Board of Deposit

PNC MIne Subsidence Insurance Fund 3911 -September 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	5	0	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	0.5	0.5	0	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	1	0.03	0.03	0	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	5	5	0	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	60	60	0	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	100	100	0	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3324	166.2	166.2	0	
	970 30 01 02	ORIG DATA TRANSMISSION	15	20	300	300	0	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	87	10.44	10.44	0	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	60	60	0	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	4	29	29	0	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	0	0	0	
	5346 40 99 99	PINACLE MODULE FEES	10	1	10	10	0	
Total					746.17	746.17	0	

Service Fee Total	\$	746.17
Earnings Credit Allowance	\$	127.43
Total	\$	618.74



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 OAKS voucher processing fees / postage [invoice # 20W0008], are \$6.34.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 31, 2019

DATE

**State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice**

Please Remit To:

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

Page: 1
Invoice No: 20W0008
Consolidated Invoice No:
Invoice Date: 10/18/2019
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 11/17/2019

Bill To:

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

AMOUNT DUE: 6.34 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-644-6860

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

Line	Adj	Identifier	Description	Contract Number	Quantity	UOM	From Date	To Date	Unit Amt	Net Amount
1		REG_CKSTCK	Reg. Warrant - Check Stock Chrg		12.00	EA	07/01/19	09/30/19	0.0300	0.36
2		REG_ENVLOP	Reg. Warrant - Envelope Charge		12.00	EA	07/01/19	09/30/19	0.0200	0.24
3		REG_FULFILL	Reg. Warrant - Fulfillment Chrg		12.00	EA	07/01/19	09/30/19	0.0650	0.78
4		REG_POSTAGE	Reg. Warrant - Postage Fees		12.00	EA	07/01/19	09/30/19	0.3730	4.48
5		REG_PRESORT	Reg. Warrant - Presort Fees		12.00	EA	07/01/19	09/30/19	0.0220	0.26
6		REG_PRINT	Reg. Warrant - Print Charge		12.00	EA	07/01/19	09/30/19	0.0180	0.22

SUBTOTAL:

6.34

TOTAL AMOUNT DUE :

6.34

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

OK TO PAY

APPROVED BY: [Signature]

DATE: 10/25/2019

PO # 181

STANDARD

Original

**State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice**

Please Remit To:

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

Page: 2
Invoice No: 20W0008
Consolidated Invoice No:
Invoice Date: 10/18/2019
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 11/17/2019

Bill To:

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

AMOUNT DUE: 6.34 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-644-6860

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

Invoice Summary

SUBTOTAL of Invoice Details:

6.34

TOTAL AMOUNT DUE :

6.34

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Oct 25, 2019 6:30:07 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jul 1, 2019 and Sep 30, 2019

ISTN → 1

RC CWK → 12

Warrant Journal Report

Payment Date: Between Jul 1, 2019 and Sep 30, 2019

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	09/27/2019	0000549706	-	19W0254	00001728	14.83

0000549706 Payment amount : \$14.83 :

1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of : \$14.83

Warrant Journal Report

Payment Date: Between Jul 1, 2019 and Sep 30, 2019

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
HUNTINGTON NATIONAL BANK	08/13/2019	0040759434	Account: 01891935590	008900000000053016	00001733	269.25	
		0040759434	Account: 01892412957	008900000000053081	00001736	125.72	
		0040759434	Account: 01892413105	008900000000053082	00001734	157.00	
		0040759434	Account: 01892413134	008900000000053083	00001735	143.25	
		0040759434 Payment amount: \$695.22					
		0040831480	Account: 01891935590	008900000000053886	00001743	262.31	
		0040831480	Account: 01892412957	008900000000053955	00001739	118.73	
		0040831480	Account: 01892413105	008900000000053956	00001741	140.00	
		0040831480	Account: 01892413134	008900000000053957	00001740	135.69	
		0040831480	Account: 01892977065	008900000000054037	00001742	2,069.05	
0040831480 Payment amount: \$2,725.78							
JP MORGAN CHASE & CO	08/13/2019	0040759559	Account: 001000000000704346915	000100000001530852	00001737	422.83	
		0040759559 Payment amount: \$422.83					
		0040831548	Account: 001000000000704346915	000100000001532150	00001738	429.37	
0040831548 Payment amount: \$429.37							
KEYBANK NATIONAL ASSOCIATION	08/13/2019	0040759607	Account: 0900160	0001NWQ9G000	00001731	9,275.02	
		0040759607 Payment amount: \$9,275.02					
		0040759608	Attn: Dept AA 101 Account: 149681006396	19050000914	00001732	12,074.13	
		0040759608 Payment amount: \$12,074.13					
		0040759609	Attn: Catherine Rope Account: 14511001050	19050000898	00001730	42,864.77	
		0040759609 Payment amount: \$42,864.77					
		0040831606	Account: 0900160	0001Q66GN000	00001745	9,342.71	
		0040831606 Payment amount: \$9,342.71					
		0040831608	Attn: Dept AA 101 Account: 149681006396	19060001529	00001746	7,847.27	
		0040831608 Payment amount: \$7,847.27					

Warrant Journal Report

Payment Date: Between Jul 1, 2019 and Sep 30, 2019

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	09/05/2019	0040831609	Attn: Catherine Rope Account: 14511001050	19060001501	0040831608	Payment amount: \$7,847.27
					00001744	38,257.67
					0040831609	Payment amount: \$38,257.67
PNC BANK NA	08/13/2019	0040760281	Account: 0001629970	0519719143	00001729	741.88
					0040760281	Payment amount: \$741.88
					00001747	693.28
PNC BANK NA	09/05/2019	0040831994	Account: 0001629970	0619719266	0040831994	Payment amount: \$693.28

12 Regular Mailed Payment - System Check payment(s) containing 19 voucher(s) with a total value of: \$125,369.93