

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of May 2018, are \$451.43.

 Josh Mandel CHAIRMAN
Staley Lumber ander
SECRETARY
June 20, 2018
DATE

09449 LCC 001 001 15718 - NN

1,185.45

# J.P.Morgan

JPMORGAN CHASE BANK, N.A.

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

PAGE 1 OF 2

INVOICE #:

000100000001515103

ACCOUNT: 001 000000000704346915

PRODUCTION DATE: 06-06-2018

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

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

## **BILLING ACTIVITY**

# Charges and other debits

Invoice Date	Invoice	Description	Amount
03-31-2018 04-30-2018 05-31-2018 TOTAL	000100000001512430 000100000001513787 000100000001515103	PREVIOUS SERVICE CHARGE	295.26 438.76 451.43 1,185.45

## Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-02-2018 04-23-2018 <b>TOTAL</b>	000100000001509873 000100000001511131	04-02-2018 04-23-2018	INVOICED PAYMENT RECEIVED INVOICED PAYMENT RECEIVED	444,92 425,61 870.53

## INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
03-31-2018 04-30-2018 05-31-2018	000100000001512430 000100000001513787 000100000001515103	431,58 438,76 451,43	136,32 0.00 0.00	<b>295.26</b> 438,76 451.43
TOTAL OUTSTAND	ING AMOUNT (06-30-2018)			1 185 45

Payment Due On: 06-30-2018 Invoice Number: 00010000001515103	Account Analysis	Payment Remittance	(Please detach and return this portion of the invoice with payment)
amount Enclosed \$	Total Amount Due	\$ 1,185.45	Account: 001 00000000704346915 Production Date: 06-06-2018 Payment Due On: 06-30-2018
	Amount Enclosed	\$	

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

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

ACCOUNT: PRODUCTION DATE:

PAGE 1 OF 6

001 00C000000704346915 06-06-2018

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

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

J.P.Morgan

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

# BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.321% MULTIPLIER: \$ 507,23000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION	
000000	AVERAGE NET LEDGER BALANCE LESS AVERAGE FLOAT BALANCE	¢ 0	0.00	
000010 000011	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	0 0	0.00 0.00	
000420 000040	LESS DDA BAL RESRVE REQUIRMENT INVESTABLE BALANCE	0	0.00 0.00	
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-228,981	0.00	
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-228,981	0.00	
000240	EARNINGS ALLOWANCE	0	0.00	
000331	BAL COMPENSABLE SRVC CHARGES	0	-451.43	
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-451.43	
000314	SERVICE CHARGE AMOUNT	0	451.43	
			2	



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PAGE 2 OF 6

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 06-06-2018

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

J.P.Morgan

# **ACTIVITY SUMMARY**

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE	BALANCE	FEE BASED
ACCOUNT SERVICES ACCOUNT MAINTENANCE STATEMENT CYCLES	01005	010000	8.0000		8.00	4,058	0.00
SUBTOTAL					9.00	4,565	
AUTOMATED CLEARING HOUSE ACH MAINTENANCE	02695	250000	10.0000	<b>→</b> :	10.00	5,072	0.00
SUBTOTAL					10.00	5,072	
HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	01033 01034	010400 010400	0.0000 5.0000	12	0.00	0 30,434	0.00 0.00
SUBTOTAL					60.00	30,434	
JPMORGAN ACCESS ACCOUNTS REPORTED MONTHLY SERVICE TRANSACTIONS REPORTED - 45 DAY EXTENDED TRANSACTION DETAIL	06041 06040 06043 06053	40044Z 400610 40066Z 40066Z	15.0000 50.0000 0.1000 0.0000	3 1 276 20	45.00 50.00 27.60 0.00	22,826 25,362 14,000 0	0.00 0.00 0.00
SUBTOTAL					122.60	62.187	
BAI/SWIFT/ISO REPORTING H2H TRANS DETAIL REPORTED H2H NON-CHECK ITEMS REPORTED H2H FILES TRANSMITTED OVER 67 H2H ACCOUNTS REPORTED	06094 06095 03653 06085	400110 400110 40012Z 4004ZZ	0.0300 0.0300 0.0000	155 21 21	0.27 4.65 0.00 60.00	137 2,359 0 30,434	0.00 0.00 0.00
SUBTOTAL					64.92	32,930	
INT REC & PAY - RECONCILE / 71 5681 CLOSED LBX IMAGE VIEWING REMITTER RECORD STORG	06139 06201	050005	20.0000 0.0138	356	20.00 4.91	10,145 2,491	0.00
SUBTOTAL					24.91	12,635	

DETAIL OF ACCOUNT 001 0000000000704346915

PAGE 3 OF 6

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 06-06-2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

# **ACTIVITY SUMMARY**

		***	99	¥:	***		
	10,145	20.00					SUBTOTAL
0.00	10,145	20.00	-	20.0000	050005	06139	INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING
	10,145	20.00					SUBTOTAL
0.00	10,145	20.00	=	20.0000	050005	06139	12164 CLOSED LBX IMAGE VIEWING
						a	INT REC & PAY - RECONCILE / 78
	10,145	20.00	i.				SUBTOTAL
0.00	10,145	20.00	-	20.0000	050005	06139	CLOSED LBX IMAGE VIEWING
							INT REC & PAY - RECONCILE / 78
	10.145	20.00					SUBTOTAL
0.00	10,145	20.00	: <del></del> 0	20,0000	050005	06139	CLOSED LBX IMAGE VIEWING
							INT REC & PAY - RECONCILE / 78
	10,145	20.00					SUBTOTAL
0,00	10,145	20.00		20,0000	050005	06139	CLOSED LBX IMAGE VIEWING
							INT REC & PAY - RECONCILE / 78
	10,145	20.00					SUBTOTAL
0.00	10,145	20.00	-	20.0000	050005	06139	CLOSED LBX IMAGE VIEWING
							INT REC & PAY - RECONCILE / 78
	10_145	20.00					SUBTOTAL
0,00	10,145	20.00	<b>=</b> .	20.0000	050005	06139	1166 CLOSED LBX IMAGE VIEWING
FEE BASED CHARGES (\$)	BALANCE EQUIVALENT (\$)	SERVICE CHARGE (\$)	VOLUME	UNIT PRICE (\$)	AFP SERVICE CODE	BANK SERVICE CODE	PRODUCT LINE AND DESCRIPTION



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DETAIL OF ACCOUNT 001 000000000704346915

PAGE 4 OF 6

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 06-06-2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

# ACTIVITY SUMMARY

TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVENT-TOT SERVICE CHRGS	SUBTOTAL	INT RÉC & PAY - RÉCONCILE / 78 1859 CLOSED LBX IMAGE VIEWING	ž
		06139	BANK SERVICE CODE
000300 000330 000331 000400		050005	AFP SERVICE CODE
		20.0000	UNIT PRICE (\$) VOLUME (
			VOLUME
1			
451.43 0.00 -451.43 0.00	20.00	20.00	()
451.43 0 0.00 0 -451.43 0 0.00 228,981	10,145	10,145	SERVICE BALANCE FE
		0.00	FEE BASED CHARGES (\$)

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 0000000000704346915

PAGE 5 OF 6

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 06-06-2018

# RELATIONSHIP BALANCE COMPENSATION HISTORY

JAN - MAY NET	JAN - MAY AVERAGE	MAY	APR	MAR	FEB	JAN	HTNOM
	11	Ú	0	Û	0	57	AVERAGE NET LEDGER BALANCE (\$)
	11	U	0	0	0	57	AVERAGE NET COLLECTED BALANCE (\$)
	11	0	0	Û	()	57	INVESTABLE BALANCE (\$)
	248 928	228,981	225,915	219,979	275,042	294,724	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)
÷1 244 585		-228,981	-225.915	-219 979	-275,042	-294 667	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)
							EARNINGS ALLOWANCE RATE (%)
0		0	0	0	0	0	EARNINGS ALLOWANCE (\$)
2,192		451	439	432	426	445	BALANCE COMPENSABLE SERVICE CHARGES (\$)
-2 192		-451	-4.39	432	-426	445	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)



Board of Deposit Chase Consolidation Account 6915 - May 2018

Code Service Code	Description	Unit Price Tota	Units	reiel/	almeunt.	ng.	late.	Vi.	Li Pari	Chairman and
1005 01 00 00	ACCOUNT MAINTENANCE	8	1	\$	8.00	\$	8.00	\$		
1010 01 03 07	STATEMENT CYCLES	0	1	\$		\$	-	\$	-	
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$	1.00	\$	1.00	\$		
2695 25 00 00	ACHMAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$	-	\$	-	\$	9	
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	12	\$	60.00	\$	60.00	\$		
6041 40 04 4Z	ACCOUNTS REPORTED	15	3	\$	45.00	\$	45.00	\$	9	
6040 40 06 10	MONTHLY SERVICE	50	1	\$	50.00	\$	50.00	\$	9	
6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	276	\$	27,60	\$	27.60	\$	9	
6053 40 06 6Z	EXTENDED TRANSACTION DETAIL	0	20	\$		\$	-	\$	0.2	
6094 40 01 10	H2H TRANS DETAILREPORTED	0.03	9	\$	0.27	\$	0.27	\$		
6095 40 01 10	H2H NON-CHECK ITEMS REPORTED	0,03	155	\$	4.65	\$	4,65	\$	12	
3653 40 04 ZZ	<b>H2H FILES TRANSMITTED OVER 67</b>	0	21	\$		\$	-	\$	ie.	
6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$	60.00	\$	60.00	\$	ů.	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$	20.00	5	20.00	5	- 14	
6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$	4.91	S	4,91	S	(0.00)	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$	20.00	\$	20.00	s	38	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$	20.00	Ś	20.00	\$	72	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$	20.00	\$	20.00	\$	(8	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$	20.00	\$	20.00	5	12	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$	20,00	\$	20.00	\$	58	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$	20.00	\$	20.00	5	12	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$	20.00	\$	20.00	s	56	
6139 05 00 <b>05</b>	CLOSED LBX IMAGE VIEWING 781859	20	1	\$	20.00	\$	20.00	5	- 92	
				Ś	451.43	S	451.43	\$	(0.00)	

Service Fee Total	\$ 451.43
Earnings Credit Allowance	\$ 
Total	\$ 451.43



Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for May 2018, are \$134.38.

 Josh Mandel CHAIRMAN	2000
CHAIRMAN	
 Secretary Lander	
SECRETARY	
June 20, 2018	
DATE	



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

Invoice

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

# **Account Analysis Statement**

Group: 801892412957

Analysis Period From

Τo

05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Group Account: 801892412957

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

# Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL AC	COUNT SERVICES	3			
0021	010000	MONTHLY SERVICE FEE	1	12,0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
ACCOUNT AN	IALVOIC				.00
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SE	CURITY SUITE				
0183	251053	ACH POS PAY-ALERTS	000		
1490	251050		669	.0000	.00
1430	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ON	ILINE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22		400
		DOE TREMOUG DAT TIEMS-BASIC	22	.0000	00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	0.40		15.00
	400200	INIO REI-IRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARG	E FOR SERVICES				141.70



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 Sta	tement Group: 801892412957	<b>Account:</b> 01892412957
Analysis Period From To	05/01/2018 05/31/2018	
Statement Date	06/08/2018	
Invoice Due Date*	06/30/2018	
* Please remit the Total An	nount Due of 399.15 before this date	
Invoice Details	<b>Group:</b> 801892412957	
Description		
Previous Balance		264.77
Account Summary of Charg Previous Invoice Bala Total Past Due	es ance	264.77 264.77

Statement Period 05/01/2018 to 05/31/2018

Page 2 of 3

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

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

**Current Service Charges** 

Total Amount Due

Group #:801892412957

Invoice Date: 05/31/2018

Invoice #: 008900000000048200

134.38

399.15

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

Payment Due on 06/30/2018

Amount Due 399.15

Amount Enclosed:

\$

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



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

Invoice

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

<b>Account Analysis Statement</b>	Account	<b>Analysis</b>	Statement
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Group: 801892412957

Account: 01892412957

Analysis Period

From To 05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

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

# Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Volume	Unit Price	Charge for Service
INT SERVICES				
		727		
		31		12.00
010307	PAPERLESS STATEMENT	1	.0000	.00
YSIS				
	ANALYSIS STATESTATE AND THE			
300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
RITY SHITE				
	AOU DOG DAY 44			
		669	.0000	.00
251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
4000ZZ	BOL ACCOUNT MAINT-BASIC	1	-0000	.00
400272			1878	.00
	DOE ! REVIOUS DAT TIENS-BASIC	22	20000	.00
EPORTING				
	INCO DOT TOANS MONTHLY MANNE			
		1	15.0000	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
OD 0501/1050				
OK SERVICES				141.70
		UNT SERVICES  010000 MONTHLY SERVICE FEE 010307 PAPERLESS STATEMENT  YSIS 300100 ANALYSIS STATEMENT VIA EDI  RITY SUITE 251053 ACH POS PAY-ALERTS 251050 ACH POS PAY ONLY ACCT  IE-BOL 4000ZZ BOL ACCOUNT MAINT-BASIC 400272 BOL PREVIOUS DAY ITEMS-BASIC  EPORTING 40001Z INFO RPT-TRANS - MONTHLY MAINT 400230 INFO RPT-TRANS - PREV DAY SUMM	UNT SERVICES  010000	UNT SERVICES 010000

Board of Deposit

Huntington ODNI	R Division of	Reclamation	2957 -	May 2018
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21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1	Ś		Ś		Ś	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	Ś	15.00	Š	
183 25 10 53	ACH POS PAY-ALERTS	0	669	\$		Ś		Ś	•
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	Ś	15.00	Ś	15.00	Ś	2
3722 40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1	Ś		Ś	- 3	Ś	•/
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	Ś		Š	-	Ś	*
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	Ś	15.00	Ś	15.00	Ś	27
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242		84.70	*	84.70	Ś	
	The state of the s			Ś	141.70	Ś	141.70	Ś	

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 7.32
Total	\$ 134.38



Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for May 2018, are \$140.22.

110.00	Josh Mandel CHAIRMAN	
	Stacy Lumber Pander	
	SECRETARY	
	June 20, 2018	



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 F

From To 05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Group Account: 801892413134

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

# Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACC	OUNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	· W		
0104	010307	PAPERLESS STATEMENT	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	AL YSIS				
3004	300100	ANALYSIS STATEMENT MA FOL	2		
	000100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SEC	CURITY SHITE				
0183	251053	ACH POS PAY-ALERTS	000		
1490	251050		669	.0000	.00
1400	231030	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ON	LINE-BOL				
3722	4000ZZ	POL ACCOUNT MAINT DAGG			
3742	400272	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3142	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	· 0000	-00
INFORMATION	REPORTING				
4005		NICO DOT TOAMS			
	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL OUADO					5
TOTAL CHARGE	E FOR SERVICES				141.70



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 To 05/01/2018 05/31/2018

Statement Date

06/08/2018

Invoice Due Date\*

06/30/2018

<sup>\*</sup> Please remit the Total Amount Due of 416.43 before this date

Group: 801892413134

Description

Previous Balance

276.21

Account Summary of Charges Previous Invoice Balance Total Past Due

276.21

**Current Service Charges** 

140.22

Total Amount Due

416.43

Statement Period 05/01/2018 to 05/31/2018

Page 2 of 3

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

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

Group #:801892413134

Invoice Date: 05/31/2018

Invoice #: 008900000000048202

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

Payment Due on 06/30/2018

Amount Due 416.43

Amount Enclosed:

\$

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



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	Analys	is Statement
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Group: 801892413134

Account: 01892413134

Analysis Period

From To 05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-140.22
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -476,678.80		De
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-471,678.80 -471,678.80		4/15/1

# 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
0104 010307 PAPERLESS STATEMENT 1 .0000 12.00  ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 15.00  BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 669 .0000 .00 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 15.00  BUSINESS ONLINE-BOL 3722 400077
ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 15.00  BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 669 .0000 .00 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 15.00  BUSINESS ONLINE-BOL 3722 400077
3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 15.00  BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 669 .0000 .00 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 15.00  BUSINESS ONLINE-BOL 3722 400077 POL ACCOUNT MAINT PAGE
BUSINESS SECURITY SUITE 0183
0183
1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 15.00  BUSINESS ONLINE-BOL
1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 15.00  BUSINESS ONLINE-BOL 3722 400077 POL ACCOUNT MAINT PAGE
BUSINESS ONLINE-BOL
3722 400077 POLACCOUNT MAINT DADIO
10000 10000 1 MAINTI-BASIC 1 ,0000
3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 22 .0000 .00
INFORMATION REPORTING
4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 15.00
4006 400230 INFO RPT-TRANS - PREV DAY SUMM 242 .3500 84.70
242
TOTAL CHARGE FOR SERVICES 141.70

Board of Deposit

# Huntington ODNR Lake Katherine Management Fund 3134 - May 2018

ode Service Code	COLUMN TO THE PARTY OF THE PART	SECTION AND ASSESSED.	S RESIDENCE	Chine Manage	11:11	ADDITION OF	1.5	SALL HERE	BLU.	is a second
21 01 00 00	MONTHLY SERVICE FEEUF		12	1	\$	12.00	5	12.00	\$	-
104 01 03 07	PAPERLESS STATEMENT		0	1	\$	8	\$	8.8	\$	*
3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1	\$	15.00	\$	15.00	\$	*
183 25 10 53	ACH POS PAY-ALERTS		0	669	\$	*	\$	3.53	\$	5
1490 25 10 50	ACH POS PAY ONLY ACCT		15	1	\$	15.00	\$	15.00	\$	*
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1	\$	2	\$		\$	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	22	\$	*	\$	282	\$	*
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	.*	15	1	\$	15.00	\$	15.00	\$	9
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242	\$	84.70	\$	84.70	\$	*
					\$	141.70	5	141.70	Ś	-

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 1.48
Total	\$ 140.22



Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for May 2018, are \$141.70.

-ami i dien	Josh Mandel CHAIRMAN	
	CHAIRMAN	
	Stangbumber ander	
	SECRETARY	
	June 20, 2018	
	DATE	



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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**

From

05/01/2018

To

05/31/2018

Statement Date

**Analysis Period** 

06/08/2018

# **Account Summary Section**

Group Account: 801892413105

Group: 801892413105

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

# Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NF-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				144.70
					141.70



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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

05/01/2018 05/31/2018

To

Statement Date

06/08/2018

Invoice Due Date\*

06/30/2018

Invoice Details

Group: 801892413105

Description

Previous Balance

293.04

Account Summary of Charges Previous Invoice Balance Total Past Due

293.04 293.04

**Current Service Charges** 

141.70

Total Amount Due

434.74

Statement Period 05/01/2018 to 05/31/2018

Page 2 of 3

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

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

Group #:801892413105

Invoice Date: 05/31/2018

Invoice #: 008900000000048201

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

Payment Due on 06/30/2018

Amount Due 434.74

Amount Enclosed:

\$

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

<sup>\*</sup> Please remit the Total Amount Due of 434.74 before this date



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT 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

Group: 801892413105

**Account:** 01892413105

Analysis Period From

m 05/01/2018 05/31/2018

To

. . . . . . . . .

Statement Date

06/08/2018

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	141.70
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -476,678.80		A.
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-476,678.80 -476,678.80		6/15/1

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	OUNT SERVICE	s			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	I VOIC				
3004	300100	ANALYSIS STATEMENT VIA EDI	62	4 = 0000	
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECT	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONL	INE BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC		0000	
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	200	.0000	-00
0142	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	<b>0000</b>	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL 011400-		_			
TOTAL CHARGE	FOR SERVICES	5			141.70

Board of Deposit

# Huntington ODNR Wildlife Habitat Fund 3105 - May 2018

Code Service Code	Description	Unit Price Total	Units Total	umount	Uarz	rice	Valia		minimize !!
21 01 00 00	MONTHLY SERVICE FEEUF	12	1 \$	12.00	\$	12.00	\$		
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		\$	37	\$	0	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$	15.00	\$		
183 25 10 53	ACH POS PAY-ALERTS	0	669 \$	- 8	\$	a.	\$	¥	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	\$	15.00	\$		
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	*:	\$	201	\$	90	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22 \$		\$	*	\$	5	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	\$	15.00	\$	*	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242 \$	84.70	\$	84.70	\$	*	
			\$	141.70	\$ :	141.70	\$	*	

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 
Total	\$ 141.70



Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for May 2018, are \$2,121.57.

Josh Mandel
CHAIRMAN

SECRETARY

June 20, 2018

DATE



TREAS-ST OH LOCKBOX PROCESSING 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:** 801892977065

Analysis Period Fi

From To 05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Group Account: 801892977065

Balance Analysis		Service Charge An	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	3,031,947.50 -422,484.26	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	775.68 -2,897.25
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	2,609,463.24 2,609,463.24	NET CHARGE FOR SERVICES	-2,121.57
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	2,121.57
AVERAGE AVAILABLE BALANCE	2,609,463.24		
LESS BALANCE REQUIRED	-9,746,349.00		
NET AVAILABLE BALANCE	-7,136,885.76		
TOTAL DEFICIT BALANCE	-7,136,885.76		

# Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	3			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	75	.2000	15.00
2552	250201	ACH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANAL					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,108	.0200	280.00
0315	050100	WLBX PAYMENT PROCESSED	1,108	.5500	609.40
0319	05011M	WLBX NON-PROCESSABLE	1,100	.5000	7.50
0322	05011R	WLBX IMAGE CAPTURE	3,886	.0500	194.30
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	27	.0200	.54
0345	050200	RLBX REMIT PROCESSED	27	.1500	4.05
0348	05021M	RLBX NON-PROCESSABLE	- i	.7500	.75
0350	05021Q	RLBX IMAGE CAPTURE	50	.0250	1.25
			•	.5200	1.23

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,936	.0500	196.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,132	.0500	56.60
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,936	.0500	196.80
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	98	.4000	39.20
0500	10022Z	LBX DEPOSITED ITEMS	1,130	.2000	226.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	11	.2500	2.75
AUTOMATED CI	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONL	INE-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	i	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	201	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	103	.0000	.00
CENTRALIZED F	PETHENS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	2				
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
			•		140.00
INFORMATION I		WEG BRT TRAME			
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM		.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	179	.2500	44.75
TOTAL CHARGE	FOR SERVICES	3			2,897.25
					,



TREAS-ST OH LOCKBOX PROCESSING 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: 801892977065

Account: 01892977065

Analysis Period From

To

05/01/2018 05/31/2018

Statement Date

06/08/2018

Invoice Due Date\*

06/30/2018

<sup>\*</sup> Please remit the Total Amount Due of 8,520.44 before this date

Invo	100	Da	40	110
111 7 0	ルしせ	υe	La	115

Group: 801892977065

Description

Previous Balance

6,398.87

Account Summary of Charges Previous Invoice Balance Total Past Due

6,398.87 6,398.87

Current Service Charges

2,121.57

Total Amount Due

8,520.44

Statement Period 05/01/2018 to 05/31/2018

Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 05/31/2018

Invoice #: 00890000000048297

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 06/30/2018

Amount Due 8,520.44

Amount Enclosed:

\$

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



TREAS-ST OH LOCKBOX PROCESSING 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: 801892977065

Account: 01892977065

Analysis Period Fro

From To

05/01/2018 05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	3,031,947.50 -422,484.26	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	775.68 -2,897.25
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	2,609,463.24 2,609,463.24 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-2,121.57 2,121.57
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	2,609,463.24 -9,746,349.00		R
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-7,136,885.76 -7,136,885.76		6/15/

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICE	9			
0021	010000	MONTHLY SERVICE FEE	4	42.0000	40.00
0104	010307	PAPERLESS STATEMENT	1	12.0000	12.00
2551	250200	ACH RECEIVED-DEBIT	7.5	.0000	.00
2552	250201	ACH RECEIVED-CREDIT	75	.2000	15.00
-00-	230201	AOH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANAI	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,108	.0200	22.16
0315	050100	WLBX PAYMENT PROCESSED	1,108	.5500	609.40
0319	05011M	WLBX NON-PROCESSABLE	15	5000	7.50
0322	05011R	WLBX IMAGE CAPTURE	3.886	0500	194.30
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	27	.0200	.54
0345	050200	RLBX REMIT PROCESSED	27	1500	
0348	05021M	RLBX NON-PROCESSABLE	1	7500	4.05
0350	05021Q	RLBX IMAGE CAPTURE	50	.0250	.75
0370	050424	LBX ONLINE VIEWING MAINT	50		1.25
	000724	FOY CHEME ATEANIAG MANAIL	5	35.0000	175.00

0	450.0				
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,936	.0500	196.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,132	.0500	56.60
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,936	.0500	196.80
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	98	.4000	39.20
0500	10022Z	LBX DEPOSITED ITEMS	1,130	.2000	226.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	11	2500	2.75
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	i	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	201	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	103	.0000	.00
CENTRALIZED R	ETHONS				
1141	100400	SPEC RETURNS ITEM PROCESSED	•	2 5000	
1141	100400	SPEC RETURNS TIEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	₹				
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	60.00
0200	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15,0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	179	.2500	44.75
			173	.2300	44.75
TOTAL CHARGE	FOR SERVICES	<b>;</b>			2,897.25
					_,,

Board of Deposit Huntington State of Ohio – Lockbox Processing 7065 - May 2018

		of Ohio – Lockbox Process					and the same and t		
tank Code Service Code	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Unit Price	Unit Market	icel.	inculting of	U. la	CHYSENIA	Velici	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY A
21 01 00 00	MONTHLY SERVICE FEEÙF	12		\$	12.00	\$	12.00	\$	· · · · · · · · · · · · · · · · · · ·
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	100	\$	-	5	1E
2551 25 02 00	ACH RECEIVED-DEBIT	0,2	75	\$	15,00	\$	15.00	\$	Vát
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	2	S	0.40	S	0.40	\$	121
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	120
301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$	280.00	\$	280,00	\$	(a)
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1108	S	22,16	S	22,16	\$	
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1108	\$	609.40	5	609.40	\$	(4)
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	15	\$	7,50	5	7.50	\$	
322 05 01 1R	WLBX IMAGE CAPTURE	0,05	3886	\$	194.30	S	194,30	S	•
341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	5	90.00	5	90,00	5	
344 05 02 00	RLBXDATA CAPTURE-OCR LINE	0,02	27	5	0.54	S	0.54	5	
345 05 02 00	RLBX REMIT PROCESSED	0.15	27	\$	4.05	5	4_05	\$	4
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	5	0.75	S	0.75	\$	
350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	50	5	1,25	5	1, 25	\$	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	5	175.00	\$	175.00	\$	
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3936	S	196.80	S	196.80	\$	
373 05 04 00	LBX DATA FILE MAINT	25	5	5	125,00	5	125.00	\$	
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1132	\$	56,60	5	56.60	\$	
375 05 04 00	LBX IMAGE FILE MAINT	25	5	5	125.00	5	125.00	s	
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3936	5	196.80	5	196,80	\$	
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	5	S	25,00	S	25.00	S	4
393 05 01 05	LBX FOREIGN ITEM HANDLING	0,65	2	5	1,30	5	1,30	\$	
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	98	5	39,20	5	39.20	5	
500 10 02 22	LBXDEPOSITED ITEMS	0.2	1130	S	226.00	s	226.00	s	
785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	5	50.00	\$	50.00	\$	
786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0,25	11	\$	2.75	\$	2.75	\$	
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	Š	45,00	5	45.00	s	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$		\$	-	5	
3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$	20.00	S	20.00	5	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	201	5		\$		\$	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	103			s		5	)¥
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3	5	7,50	s	7.50	S	)**
3530 35 03 00	WIRE-INCOMING DOMESTIC	8,5	1	5	8.50	s	8.50	s	06
3201 10 13 02	RD-MONTHLY MAINT	60	1		60.00	S	60.00	\$	
3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35		\$	140.00	5	140.00	Ś	8
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1		15.00	S	15.00	S	4
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242		84.70	s	84.70	S	2
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	179		44,75	S	44-75	51	2
		*****	2,3	\$	2,897.25	935	2,897.25	50	5

Service Fee Total	\$	2,897.25
Earnings Credit Allowance	5	775.68
Total	¢	2 121 57



Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for May 2018, are \$133.89.

Josh Mandel	
CHAIRMAN	
SECRETARY Ander	
June 20, 2018 DATE	**************************************



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

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

# **Account Analysis Statement**

Analysis Period From

05/01/2018

10

05/31/2018

Statement Date

06/08/2018

# **Account Summary Section**

Group Account: 801891935590

Group: 801891935590

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

# Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	veie				
3004	300100	ANALYSIS STATEMENT ANA TO			
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
		7.50		10.000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	≈00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
					55 -
	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	OR SERVICES				141.70



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

Invoice

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

Account Ana	lysis Sta	ement Group: 8	01891935590	<b>Account:</b> 01891935590
Analysis Period	From To	05/01/2018 05/31/2018		
Statement Date		06/08/2018		
Invoice Due Date	e*	06/30/2018		
* Please remit t	he Total Am	ount Due of 395.84 before this da	te	
Invoice Deta	ils	Group: 8	01891935590	
Description				
Previous Balance	•			261.95
Account Summa Previous Total Pas	Invoice Bala			261.95 261.95

Statement Period 05/01/2018 to 05/31/2018

Page 2 of 3

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

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

**Current Service Charges** 

Total Amount Due

Group #:801891935590

Invoice Date: 05/31/2018

Invoice #: 00890000000048131

133.89

395.84

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

Payment Due on 06/30/2018

Amount Due 395.84

Amount Enclosed:

\$



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

05/01/2018

To

05/31/2018

Statement Date

06/08/2018

# Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.81 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	26,298.98 26,298.98 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-133.89 133.89
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -476,678.80		A)
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-450,379.82 -450,379.82		Celis

# Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

					7 - 11 - 11 - 11 - 12 - 12 - 12 - 12 - 1
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	4	12,0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
			1.5		.00
ACCOUNT ANAL	.YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
DUCINECO OFOL	IDITAL ALUTE				
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722		DOL 400001117 1141117 - 441	- 22		
	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	<b>40000</b>	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	-0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT		45 0000	45.00
4006	400230		1	15.0000	15.00
4000	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				141.70
					141.10

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - May 2018

c Code Service Code	Description	Unit Price Total	range to the control of the contract of	mound we said	ilus I	MARCH	L. Designation of the latest o
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	12.00	\$	ø.
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	669 \$	× 5	*	\$	(4)
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	15.00	\$	•
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	: S	*2	\$	590
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22 \$	₩ 5	2	\$	929
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	15.00	\$	90
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242 \$	84.70	84.70	\$	893
3 - 3 - 3 - 3			\$	141.70	141.70	\$	

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 7.81
Total	\$ 133.89



Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for May 2018, are \$336.70.

	Josh Mandel	
	/	
/	Stacy Sumber ander	
	June 20 2018	
	DATE	



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

Invoice

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

#### **Account Analysis Statement**

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Group: 801892345121

Analysis Period F

From To 05/01/2018 05/31/2018

Statement Date

06/08/2018

#### **Account Summary Section**

Group Account: 801892345121

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -336.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-336.70
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	336.70
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00		
LESS BALANCE REQUIRED	-1,132,658.80		
NET AVAILABLE BALANCE	-1,132,658.80		
TOTAL DEFICIT BALANCE	-1,132,658.80		

#### Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	Veic				
3004		4114114010 0010000000000000000000000000			
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECL	IRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
			·	10.000	13.00
PAYMENT CENT	ER				
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	16	5.0000	80.00
ALITOMATED CI	EARING HOUGE	5 4 OU			
AUTOMATED CL 2500					
2000	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLI	NE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	a 0 0
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	7,0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	71	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				336.70
TOTAL NO CHAP	RGE				50.00



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

Invoice

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

Account Analysis Stateme		ement	<b>Group:</b> 801892345121	Account: 01892345121
Analysis Period	From To	05/01/2018 05/31/2018		
Statement Date		06/08/2018		
Invoice Due Dat	e*	06/30/2018		
* Please remit t	he Total Amo	ount Due of 1,17	6.15 before this date	
Invoice Deta	ils		<b>Group:</b> 801892345121	
Description				
Previous Balance	)			839.45

Statement Period 05/01/2018 to 05/31/2018 Pag

Page 3 of 5

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

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

Account Summary of Charges Previous Invoice Balance

Total Past Due

Current Service Charges

Total Amount Due

Group #:801892345121

Invoice Date: 05/31/2018

Invoice #: 00890000000048187

839.45

839.45

336.70

1,176.15

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 06/30/2018

Amount Due 1,176.15

Amount Enclosed:

\$



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

Invoice

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

#### Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period Tο

From

05/01/2018 05/31/2018

Statement Date

06/08/2018

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -336.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	00 00	NET CHARGE FOR SERVICES	-336.70
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	336.70
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -1,132,658.80		J.
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,132,658,80 -1,132,658,80		Cel

#### Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	669	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	ER				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70,0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	16	5.0000	80.00
AUTOMATED CL	EARING HOUSE	F-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service C	Charge	Detail
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Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLI	NE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	71	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				336.70
TOTAL NO CHAP					50.00

Board of Deposit Huntington TOS Consolidation Account 5121 - May 2018

Code Service Code	Description	Unit Price Total	Units	(Call	alm that was		12.2	A.LL	dine Comm	111
21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$	12.00	\$	12.00	\$	# I Proposition I Was a result.	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	15	\$		\$	*	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$		
183 25 10 53	ACH POS PAY-ALERTS	0	669	\$	- 5	\$	17	\$	*	
1490 25 10 50	ACH POS PAY ONLYACCT	15	1	\$	15.00	\$	15.00	\$	<b>3</b> 0	
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$	70.00	\$	70.00	\$	27	
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$	50.00	\$	22	\$	*0	
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	16	\$	80.00	\$	80.00	\$	***	
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$	45.00	\$	45.00	\$	8	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$	2,83	\$	38	\$	5	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	195	\$	32	\$	8	
3742 40 02 72	<b>BOL PREVIOUS DAY ITEMS-BASIC</b>	0	22	\$		\$	17	\$	7:	
3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	71	\$	06	\$	196	\$	**	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	20	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$	57	
	F = 2 = 27 = -10 = 10			\$	386.70	Ś	336.70	Ś	43	

Service Fee Total	\$ 336.70
Earnings Credit Allowance	\$ 22
Total	\$ 336.70



## STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

#### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of May 2018, are \$11.00.

 Josh Mandel CHAIRMAN	
CHAIRMAN	
 Staly Cumburander	<del> </del>
Juae 20, 2018  DATE	
DATE	

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

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$5,583.71)
Balance Deficiency/Surplus for Eligible Services	(\$5.583.71)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend An	alysis ^							
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	Service Charges
MAY	\$0	\$0	\$0	\$5,584	\$11	\$0	<i>Charges</i> \$0	Due
APR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0 \$0	\$11
MAR	\$0	\$0	\$0	\$5,670	\$11	<b>\$</b> 0	\$0 \$0	\$11 \$11
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$6,328	\$55	\$0	\$0	\$55

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 6195-0101-31481556-N- 1

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						3
Account Number 359681427431	Account Name *TREASURER OF STATE	Earnings Credit Rate 2.32%	Balance Needed to Support Services \$5,584	Balance Available to Support Services \$0	Service Charges Eligible for Eamings Credit \$11	Direct Service Charges \$0	Earnings Credit Allowance \$0
	Total		\$5,584	\$0	\$11	\$0	\$0

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

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes	Services	Total Service
AFP01 AFP25	General Account Services General ACH Services	### Charges \$8.00 \$3.00
	Total	\$11.00

Service A	ctivity Details		7.00		
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 01 00 00 01 04 40	General Account Services Maintenance Electronic Analysis Statement AFP01 TOTAL	1	\$8.00 \$0.00	\$8.00 \$0.00 \$8.00	\$4,060.88 \$0.00 \$4,060.88
25 25 10 52	General ACH Services EPA Admin Fee/Month AFP25 TOTAL	1	\$3.00	\$3.00 \$3.00	\$1,522.83 \$1,522.83
	Total			\$11.00	\$5,583.71



**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 Informat	tion
Earnings Credit Rate	2.32%
Service Charge Multiplier	\$507.61
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

Service	activity Details				
Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services			J	
01 00 00	Maintenance	1	\$8.00	\$8.00	\$4,060.88
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,060.88
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,522.83
	AFP25 TOTAL		,	\$3.00	\$1,522.83
	Total			\$11.00	\$5.583.71

#### Board of Deposit KeyBank AO5 Agency Collateral 7431 - May 2018

-			Keybank AOS Ago	ency Collateral 74.	1 - May 2018							
Bank Code	Service Code	Description	ALL CONTRACTOR	Price Total	Units	Total Ali	<b>hount</b>	UTE		777	is a Commo	ALL WASSING
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31	5	-	\$		5		
DDAMAINT	01 00 00	MAINTENANCE		8	1	5	8,00	\$	8.00	\$	2	
DDAANELC	01 04 40	<b>ELECTRONIC ANALYSIS STATEMENT</b>		0	1	s		\$		\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1	5	3,00	\$	3.00	\$		
						\$	11.00	\$	11.00	\$	*	
		Service Fee Total	\$	11,00								
		Earnings Credit Allowance	\$									
		Total	\$	11.00								
				00								



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DelVine
Attorney General
Dave Yost
Auditor of State

#### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of May 2018, are \$48,148.91.

Joh Mandel  CHAIRMAN  SECRETARY	
Statey bumbelander	
/ SECRETARY	
June 20, 2018 DATE	

TREASURER OF STATE REGULAR ACCOUNT 30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: JUNE 11, 2018 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: MAY 2018 KEY ACCOUNT: 14511901050

#### ACCOUNT ANALYSIS INVOICE

NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19030001284	04-11-18				88,783.99
18040000907	05-11-18				109,844.92
18050000880	06-11-18				48,148.91
	TOTAL OUT LESS TOTA TOTAL AMO	STANDING INVO L PAYMENTS RI	OICE BALAN ECEIVED:	JCES:	246,777; 82 .00 246,777.82

- \*\* 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 \$198,628.91

***********************************	************************	
TREASURER OF STATE	TOTAL AMOUNT DUE	246,777.82
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVO	DICES:
KEYBANK NATIONAL ASSOCIATION ATTN: DEPARTMENT AA 0101 P O BOX 901626 CLEVELAND, OHIO 44190-1626	1NVOICE NBR INVOICE AMT 18030001234 88,783.99 18040000907 109,844.92 18050000880 48,148.91	PAYMEN'I AMOUN'I

RETURN THIS PORTION WITH YOUR REMITTANCE



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

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

Balance Summary	
Average Ledger Balance	\$247,580,493.20
LESS: Average Float	(\$12,110,522.00)
Average Collected Balance	\$235,469,971.20
Average Negative Collected Balance	(\$3,484.12)
Average Positive Collected Balance	\$235,473,455.32
LESS: Compensating Balance	(\$224,108,356.75)
Balance Available to Support Services	\$11,365,098.57
LESS: Balance Needed To Support Services	(\$35,822,823.01)
Balance Deficiency/Surplus for Eligible Services	(\$24,457,724.44)

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

Service Charge Summary		
Service Charges Eligible for Earnings Credit LESS: Adjustment Adjusted Service Charges Eligible for Earnings Credit	,	\$70,571.87 (\$33.75) \$70,538.12
LESS: Earnings Credit Allowance		(\$22,389.21)
Service Charges Due		\$48 148 91 \

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

Trend	Analysis <sup>^</sup>							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service : Charges
MAY	\$247,580,493	\$235,469,971	\$11,365,099	\$35,822,823	\$70,572	\$22,389	\$0	<i>Due</i> \$48,149
APR	\$257,407,425	\$220,634,392	\$12,861,887	\$69,482,306	\$134,797	\$24,952	\$0 \$0	\$109,845
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117.356	\$28.572	\$0 \$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0 \$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$204,422,340	\$187,025,776	\$12,697,816	\$58,917,749	\$515,491	\$112,596	\$0	\$402,861

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 6204-0101-7226213-N- 1

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 63

#### Accounts Analyzed ^

Non Interest E	Searing Accounts						
			0-1	D-/	Service		
		Forningo	Balance Needed to	Balance	Charges	Olan et	C
Account	Account	Earnings Credit	Needed to Support	Available to Support	Eligible for Earnings	Direct Service	Earnings Crodit
Number	Name	Rate	Services	Services	Credit	Charges	Credit Allowance
14511001050	*TREASURER OF STATE	2.32%	\$20,813,209	\$0	\$41,002	\$0	\$0
14511001100	TREASURER OF STATE	2.32%	\$297,388	\$565	\$586	\$0	\$1
14511001225	TREASURER OF STATE	2.32%	\$90,753	\$0	\$179	\$0	\$0
14511002447	TREASURER OF STATE	2.32%	\$7,881	\$0	\$16	\$0	\$0 \$0
14511002454	TREASURER OF STATE	2.32%	\$8,008	\$0	\$16	\$0	\$0 \$0
14511002462	TREASURER OF STATE	2.32%	\$17,119	\$0 \$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE	2.32%	\$97,791	<b>\$</b> 0	\$193	\$0 \$0	\$0
14511002488	TREASURER OF STATE	2.32%	\$2,053,460	\$0	\$4,045	\$0 \$0	\$0
354511001688	TREASURER OF STATE	2.32%	\$11,129	\$0 \$0	\$22	\$0 \$0	\$0
354511002793	TREASURER OF STATE	2.32%	\$7,716	\$0	\$15	\$0 \$0	\$0 \$0
359681004818	TREASURER OF STATE	2.32%	\$152,752	\$0 \$0	\$301	\$0 \$0	\$0 \$0
359681036752	TREASURER OF STATE	2.32%	\$7,614	\$0 \$0	\$15	\$0 \$0	\$0 \$0
359681092367	TREASURER OF STATE	2.32%	\$478,702	\$0 \$0	\$943	\$0 \$0	
359681099438	TREASURER OF STATE	2.32%	\$9,568	\$0 \$0	\$19	\$0 \$0	\$0 ; \$0
359681107165	TREASURER OF STATE	2.32%	\$5,863	\$0 \$0	\$19 \$12	\$0 \$0	
359681113973	TREASURER OF STATE	2.32%	\$13.109	\$0 \$0	\$12 \$26	\$0 \$0	\$0
359681120929	TREASURER OF STATE	2.32%	\$91,243	\$0 \$0	\$180	\$0 \$0	\$0
359681120952	TREASURER OF STATE	2.32%		\$0 \$0			\$0 *0
359681129375	TREASURER OF STATE	2.32%	\$47,068	* -	\$93	\$0 \$0	\$0
359681130506	TREASURER OF STATE	2.32%	\$16,028 \$99,999	\$0 \$0	\$32 \$197	\$0	\$0
359681147740	TREASURER OF STATE	2.32%	. ,	\$0 \$54	*·	\$0 \$0	\$0
359681150413	TREASURER OF STATE	2.32%	\$5,736		\$11	\$0 \$0	\$0
359681156428	TREASURER OF STATE	2.32%	\$16,147	\$0 *0	\$32	\$0	\$0
359681163028	TREASURER OF STATE	2.32%	\$10,406	\$0	\$21	\$0	\$0
359681172128	TREASURER OF STATE	2.32%	\$5,584	\$923	\$11	<b>\$</b> 0	\$2
359681172136	TREASURER OF STATE	2.32%	\$5,584	\$4,138	\$11	<b>\$</b> 0	\$8
359681177572	TREASURER OF STATE	2.32%	\$5,584 \$0,442	\$1,173	\$11	\$0	\$2
359681181921	TREASURER OF STATE	2.32%	\$9,442	\$0 \$0	\$19	\$0	\$0
359681183448	TREASURER OF STATE	2.32%	\$145,024 \$7,004	\$0	\$286	<b>\$</b> 0	\$0
359681197869	TREASURER OF STATE	2.32%	\$7,881	\$0 \$600.677	\$16	\$0	\$0
359681211991	STATE OF OHIO OBM WELFARE	2.32%	\$36,129	\$609,677	\$71	\$0	\$1,201
359681212064	STATE OF OHIO OBM MEDICAID	2.32%	\$2,647,668	\$0	\$5,216	\$0	\$0
359681212072	STATE OF OHIO OBM MEDICAID	2.32%	\$978,837	\$0	\$1,928	\$0	\$0
359681237483	TREASURER OF STATE	2.32%	\$1,983,486	\$0	\$3,908	\$0	\$0
359681237491	TREASURER OF STATE	2.32%	\$7,893	\$0	\$16	\$0	\$0
359681245668	STATE OF OHIO	2.32%	\$45,824	\$80,028	\$90	\$0	\$158
359681245692	STATE OF OHIO	2.32%	\$2,617,897	\$0	\$5,157	\$0	\$0
359681296968	TREASURER OF STATE	2.32%	\$1,943,943	\$0	\$3,830	\$0	\$0
359681318788	STATE OF OHIO	2.32%	\$9,035	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF		\$20,038	\$0	\$39	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.32%	\$12,259	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.32%	\$11,358 \$20,594	\$0	\$22	\$0	\$0 1
359681342838	STATE OF OHIO	2.32%	\$39,581	\$0	\$78	\$0	\$0
359681362950	TREASURER OF STATE	2.32%	\$4,391	\$10,668,541	\$9	\$0	\$21,017
359681362968		2.32%	\$10,812	\$0	\$21	\$0	\$0
359681367348	TREASURER OF STATE	2.32%	\$12,424	\$0	\$24	\$0	\$0 :
359681367355	TREASURER OF STATE TREASURER OF STATE	2.32%	\$8,096	\$0	\$16	\$0	\$0
359681367363		2.32%	\$7,792	\$0	\$15	\$0	\$0
222001301303	TREASURER OF STATE	2.32%	\$8,337	\$0	\$16	\$0	\$0

Relationship Summary

Accounts An	alyzed^ - 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	2.32%	\$7,843	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	2.32%	\$11,726	\$0	\$23	\$0	\$0
359681398533	TREASURER OF STATE	2.32%	\$6,091	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	2.32%	\$7,614	\$0	\$15	\$0	\$0
359681409108	TREASURER OF STATE	2.32%	\$7,640	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	2.32%	\$10,736	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	2.32%	\$267,828	\$0	\$528	\$0	\$0
359681435707	TREASURER OF STATE	2.32%	\$18,756	\$0	\$37	\$0	\$0
359681481164	TREASURER OF STATE	2.32%	\$466,128	\$0	\$918	\$0	\$0
359681492963	TREASURER OF STATE	2.32%	\$7,614	\$0	\$15	\$0	\$0
Sub Total			\$35,755,565	\$11,365,099	\$70,439	\$0	\$22,389
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	2.32%	\$10,660	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	2.32%	\$10,660	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	2.32%	\$10,660	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	2.32%	\$24,619	\$0	\$49	\$0	\$0
359683035281	TREASURER OF STATE	2.32%	\$10,660	\$0	\$21	\$0	\$0
Sub Total			\$67,258	\$0	\$133	\$0	\$0
	Total		\$35,822,823	\$11,365,099	\$70,572	\$0	\$22,389

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

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes	Services	Total Service
AFP00	Balance & Compensation Information	Charges \$0.00
AFP01	General Account Services	\$898.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$18,909.62
AFP15	Paper Disbursement Services	\$339.10
AFP20	Paper Disb. Reconciliation Services	\$339.10 \$115.26
AFP25	General ACH Services	\$39,411.48
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$200.18
AFP35	Wire and Other Funds Xfer Services	
AFP40	Information Services	\$4,336.00
AFP45	Investment/Custody Services	\$6,352.23
AFP99	Undefined Services	\$0.00 \$0.00
	Total	\$70,571.87

Relationship Summary

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Service	
00	Balance & Compensation Information					
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00	
00 02 30	Deposit Assessment			\$0.00	\$0.00	
	AFP00 TOTAL			\$0.00	\$0.00	
01	General Account Services					
01 00 00	Maintenance	63	\$8.00	\$504.00	\$255,835.44	
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$30,456.60	
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$99,491.56	
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00	
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$39,593.58	
01 03 07	KeyNav Corp Banking Statement	124	\$0.00	\$0.00	\$0.00	
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$15,228.30	
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,228.30	
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		*	\$898.00	\$455,833.78	
05	Lockbox Services					
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,538.05	
5 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,538.05	
	AFP05 TOTAL	*	ψο.σσ	\$10.00	\$5,076.10	
10	Depository Services					
10 00 00	Branch Deposited Cash	24,850.30	\$0.0005	\$12.43	\$6,307.10	
10 01 00	Vault Deposited Cash	409,234.61	\$0.0005	\$204.62	\$103,865.79	
0 02 00	Deposits Branch\Night Drop Tkt	139	\$0.08	\$11.12	\$5,644.60	
10 02 00	Deposits Key Capture Ticket	656	\$0.08	\$52.48	\$26,639.36	
0 02 00	Deposits Key Image Cash Letter	95	\$0.08	\$7.60	\$3,857.83	
0 02 00	Deposits Vault Ticket	33	\$0.08	\$2.64	\$1,340.09	
0 02 1B	Electronic Item Clearing Fee	20,714	\$0.07	\$1,449.98	\$736,024.34	
0 02 1B	ICL Clear Agent	111,224	\$0.07	\$7,785.68	\$3,952,089.02	
0 02 1B	RDC Scanned Item	20,714	\$0.01	\$207.14	\$105,146.33	
0 02 10	ICL On-Us	14,746	\$0.03	\$442.38	\$224,556.51	
0 02 18	ICL Direct Send	172,635	\$0.03	\$5,179.05		
0 02 24	Branch Per Item Charge	417	\$0.10	\$41.70	\$2,628,937.57 \$21,167.32	
0 03 10	Canadian Deposited Item	1	\$2.50	\$2.50		
0 04 00	Check Charge Backs	644	\$1.00	\$644.00	\$1,269.02 \$326,900.84	
0 04 02	Redeposited Returned	622	\$1.50	\$933.00	\$473,600.13	
0 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00		
0 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$2,538.05	
0 04 16	Return Item Image	101	\$0.50		\$0.00	
0 06 00	Deposit Recon Maintenance			\$50.50 \$10.00	\$25,634.30	
0 06 10	Deposit Recon Per Deposit	1	\$10.00	\$10.00	\$5,076.10	
0 99 99	ICL Monthly Fee	58	\$0.10	\$5.80 \$000.00	\$2,944.13	
		2	\$100.00	\$200.00	\$101,522.00	
0 99 99	RDC Monthly Fee	54	\$28.00	\$1,512.00	\$767,506.32	

Relationship Summary

Service	Activity Details - Continued			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Service.
10 99 99	RDC Setup Fee	6	\$25.00	\$150.00	\$76,141.50
	AFP10 TOTAL			\$18,909.62	\$9,598,708.25
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,076.10
15 01 00	Checks/Debits Paid	3,252	\$0.045	\$146.34	\$74,283.64
15 01 20	Positive Pay Per Item	3,263	\$0.02	\$65.26	\$33,126.62
15 03 22	Pospay/ Pymt Protection Return	22	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry AFP15 TOTAL	47	\$2.50	\$117.50 \$339.10	\$59,644.17
				φ339.10	\$172,130.53
20 20 00 10	Paper Disb. Reconciliation Services	_	<b></b>	<b></b>	,
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,152.20
20 01 10	Reconciliation Per Item	3,263	\$0.02	\$65.26	\$33,126.62
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,152.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,076.10
	AFP20 TOTAL			\$115.26	\$58,507.12
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$50,761.00
25 01 00	Orig ACH Dr Via Direct Send	325,162	\$0.025	\$8,129.09	\$4,126,387.0
25 01 00	Originated ACH DB Via KeyNav	172	\$0.025	\$4.31	\$2,182.7
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.025	\$0.08	\$38.07
25 01 01	Orig ACH Cr Via Direct Send	404,683	\$0.025	\$10,117.09	\$5,135,528.4°
25 01 01	Originated ACH Cr Via KeyNav	21	\$0.025	\$0.53	\$266.49
25 01 20 25 01 40	ACH Addenda Originated	263,880	\$0.025	\$6,597.01	\$3,348,703.14
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$32,740.84
25 02 00 25 02 01	Incoming ACH Debit Item	27	\$0.025	\$0.69	\$342.63
25 02 01 25 02 01	Incoming ACH Credit Item	83,735	\$0.025	\$2,093.50	\$1,062,617.91
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$12.69
25 02 20 25 03 02	ACH Received Addenda	91,803	\$0.025	\$2,295.15	\$1,165,002.95
25 03 02	ACH Return Items	4,482	\$0.50	\$2,241.00	\$1,137,553.95
25 04 01	Unauthorized ACH Item Return	241	\$0.00	\$0.00	\$0.00
25 05 01	CAR,Noc,Rtn Rpt Via E-Mail ACH Data Transmission	375	\$4.00	\$1,500.00	\$761,415.00
25 06 40	ACH Reversal Or Deletion	336	\$5.00	\$1,680.00	\$852,784.80
25 07 01		21	\$10.00	\$210.00	\$106,598.10
25 07 01	CAR Report Via KeyNav IR Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
25 10 70	ACH Noc	60	\$3.00	\$180.00	\$91,369.80
25 11 00	ACH Direct Monthly Maint	8,157	\$0.50	\$4,078.50	\$2,070,287.35
5 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,614.15
5 99 99	ACH Letter of Indemnity	1	\$15.00	\$15.00	\$7,614.15
	AFP25 TOTAL	3	\$30.00	\$90.00	\$45,684.90
	ALI ZU TOTAL			\$39,411.48	\$20,005,506.06
26	ACH Concentration Services				

Relationship Summary

Service	Activity Details - Continued	-		Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Service
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	\$5,076.10
30 02 10	EDI Translation Fee/1000 Chara	1,407	\$0.025	\$35.18	\$17,855.17
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$22,842.45
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$55,837.10
	AFP30 TOTAL		ψο.σσ	\$200.18	\$101,610.82
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	\$5.00	\$30.00	\$15,228.30
35 01 03	KeyNav Domestic Nonrepeat	19	\$5.00	\$95.00	\$48,222.95
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$12,182.64
35 01 13	KeyNav International Nonrepeat	3	\$10.00	\$30.00	\$15,228.30
35 01 20	KeyNav Internal Repeat	22	\$3.50	\$77.00	
35 01 23	KeyNav Internal Nonrepeat	4	\$3.50	\$14.00	\$39,085.96
35 01 24	Batch Wire Internal Nonrepeat	57	\$2.00	\$14.00	\$7,106.53
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$57,867.54 \$10,100.64
35 03 00	Incoming Domestic Wire Stp	486	\$8.00	\$3,888.00	\$12,182.64
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$3,000.00 \$15.00	\$1,973,587.68
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$7,614.15
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00		\$12,690.25
	AFP35 TOTAL	'	φυ.υυ	\$0.00 \$4,336.00	\$0.00 \$2,200,996.94
10	Information Services			10	
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,269.02
0 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,269.02
0 00 52	KeyNav Previous Day Report	124	\$0.00	\$0.00	\$0.00
0 00 55	KeyNav Intraday Report	124	\$0.00	\$0.00	\$0.00
0 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$393,397.75
0 01 10	BAI File Xfer Per Detail	181,613	\$0.014	\$2,542.58	· · · · · · · · · · · · · · · · · · ·
0 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$1,290,640.04 \$88,831.75
0 02 10	KeyNav Online Access	3	\$0.00	\$0.00	,
0 02 71	KeyNav Pre Day Detail Items	91,883	\$0.016	\$1,470.13	\$0.00
0 02 74	KeyNav Intraday Detail Items	86,001	\$0.016	\$1,376.02	\$746,251.67
00 80 04	Long-Term Image Access ·	17	\$0.50	\$8.50	\$698,479.48
	AFP40 TOTAL	.,	<b>50.50</b>	\$6,352.23	\$4,314.68 \$3,224,453.41
<b>1</b> 5	Investment/Custody Services				
5 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	ድላ ላላ
- 3	AFP45 TOTAL	114	<b>30.00</b>	\$0.00	\$0.00 \$0.00
99	Undefined Services				



Relationship Summary

Service A	ctivity Details - Continued				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99 99 99	Public Reloadable AFP99 TOTAL	5	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Total			\$70,571.87	\$35,822,823.01

Board of Deposit KeyBank State Regular Account 6213 - May 2018

Bank Code		Control of	KeyBank State	Regular Accou	nt 621	3 - May 2018	Thermometer	MACHINE THE PARTY	1 Continent
RPMDAYPL	00 00 06	# POSITIVE DAYS	O O		S	CALL THE PERSON	S COLLEGE	\$ -	PROCEEDINGS OF STREET WAS TO SEE THE SECOND
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	18		34	\$ .	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	5	16	s -	\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8		\$		\$ 8,00	\$	
DDAZBASB	01 00 99	ZBA CONCENTRATION ACCOUNT ZBA SUBSIDIARY ACCOUNTS	10		\$		\$ 10.00	\$ .	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	S		\$ 4.00	s -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	124	100	25	\$ -	\$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5		\$	15.00	5 15.00	\$ .	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	5	39	\$ .	\$ .	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0		\$		\$	\$ .	
DDAOL822 DDAOLLBX	01 04 47 05 04 00	KEYNAV RPM 822 STATEMENT KEYNAV RECEIVABLES BASE FEE	0		\$		\$	\$ .	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5		\$			s -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0,0005	4029_3			50 1000	\$ (0.00	1
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0,0005	409234_6				\$ 0.00	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHTDROP TKT	0.08	51	\$	4.08		\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	512			20	\$ .	
DDADPKPL DDADPVLT	10 02 00	DEPOSITS KEY IMAGE CASH LETTER DEPOSITS VAULT TICKET	0.08	95				\$	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	20353				\$ - \$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	111224	92%			\$ .	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01					\$	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14746		442.38	\$ 442.38	\$ .	
ODAKCPDS ODAITUOH	10 02 18	ICL DIRECT SEND	0.03	172635	1.5			\$ .	
DOAITCAD	10 03 10	BRANCH PER ITEM CHARGE CANADIAN DEPOSITED ITEM	0.1 2.5	191				\$ .	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	644				s - s -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	622	0.00			\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$			5	
DAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0		3350	2	\$	\$ .	
DOAKCMTH	10 04 16 10 99 99	RETURN ITEM IMAGE RDC MONTHLY FEE	0.5	101				5	
DAKCPMN	10 99 99	ICL MONTHLY FEE	28 100	27		756.00		\$	
DAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	2		200.00 (d	41	s .	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	22				\$	
DAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	47				s .	
DARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10,00	\$ 10.00	5	
DACHMTH DACHDR1	25 00 00 25 01 00	ACH MONTHLY FEE	10	4				\$ -	
DACHDR5	25 01 00	ORIG ACH DR VIA DIRECT SEND ORIGINATED ACH DB VIA KEYNAV	0.025	310734				\$	
DACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0,025 0,025	165 7	ş	4.13 0.18		\$ 0.00 \$ 0.01	Bayadia
DACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0,025	21	153	0.18		2	Rounding Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	3				1	Rounding
DACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2606	\$	65.15	65.15	\$ -	
DACHLES DACHCR2	25 01 40 25 02 01	ORIGINATED LATE FILE SURCHARGE	0.75	39		29.25		\$ -	
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1744		43.60		5	
DAACRT1	25 03 02	ACH RETURN ITEMS	0.025 0.5	2421 2307		60.53 1,153.50		\$ 0.01 \$	Rounding
DASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0		Ś	1,133.30		5	
DACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	90		360,00		\$ -	
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	142	S	710.00	710.00	s -	
DAOLAEC DAOLAER	25 07 01 25 07 01	RTN ACH CONVERTED DRAFT RPT	0		S	100		\$ -	
DAOLCAR	25 07 01	RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KEYNAV IR	0	1				\$ -	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0	1		3.00		\$ . \$ .	
DACHNOC	25 10 70	ACH NOC	0.5	5667		2,833.50		\$	
IDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1		15.00		s -	
DAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1		15,00		\$ -	
DAOLEDI	26 04 00	ACH REPORTS	0	1				\$ -	
IDAOLED	30 02 25 30 02 25	KEYNAV PREVIOUS DAY EDI REPORT KEYNAV INTRADAY EDI REMIT RPT	0	1		(2)		\$	
DAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	45 5	1	5	45.00		\$ 45.00	Chrgd incorr - credit will be applied on June invoice
DAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	6 18		30.00 \$ 90.00		s - s -	
DAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	3		30.00		\$ .	
DAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	12	\$	42.00		s -	
DAOLITN DAWIR32	35 01 23 35 01 24	KEYNAV INTERNAL NONREPEAT	3.5	1		3,50		s -	
DAFINMA	35 03 00	BATCH WIRE INTERNAL NONREPEAT INCOMING DOMESTIC WIRE MANUAL	2	22		44,00		\$ -	
DAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 391		24.00 \$ 3,128.00 \$			
DAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1		25.00			
DAOLIOW	35 40 0Z	KEYNAV IN/OUT WIRE RPT	0	1		. 5		\$	
DAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	S	2.50 \$	2.50	\$ .	
DAOLIBA	40 00 15 40 00 52	KEYNAV BROWNING ON BERNAT	2.5	1		2.50 \$			
DAOLIDA	40 00 52	KEYNAV PREVIOUS DAY REPORT KEYNAV INTRADAY REPORT	0	124		- 5		\$ -	
DAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	124 155		775.00 \$			
DAOLXBA	40 01 10	BAI PERFILE TRANSFER FEE	2.5	70		175.00 \$			
DAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	181613		2,542.58			
DAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3 11		- \$		5	
DAOLIRD	40 02 71 40 02 74	KEYNAV PRE DAY DETAIL ITEMS	0.016	91883		1,470-13 \$			
DAOLIKD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS LONG-TERM IMAGE ACCESS	0.016	86001		1,376.02			
DAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0.5 0	17		8.50 \$			
DAPRPBR	99 99 99	PUBLIC RELOADABLE	0	1 5		· S			
PMDAYPL	00 00 06	# POSITIVE DAYS	0	26		- 5			
PMDAYOD	00 00 08	# NEGATIVE DAYS	0	5		- \$			
DAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0		- 5			
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 1	\$	- \$	E [3	\$ .	

3 4 7 10 10 10 10 10 10 10 10 10 10 10 10 10		(Fig. 1) or an explication		واد	0.00	0,00	W 2		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 4.00	\$ .		
DDASTSPC	01 03 99								
		DDA STMT SPECIAL CUT	5	3 \$		\$ 15.00	5 .		
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5,00	\$ 5.00	\$ -		
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3252 \$	146,34	\$ 146,34	\$ .		
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0,02	3263 \$	65,26	\$ 65,26	\$ .		
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$		5 10.00	\$ .		
DDAARFL1									
	20 01 10	RECONCILIATION PER ITEM	0.02	3263 \$			\$ .		
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1 \$	20,00	\$ 20,00	5 .		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00	\$ 3,00	\$ .		
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1 \$	5,00	\$ 5,00	\$ -		
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3 \$		\$ 24.00	\$ .		
DDAOLITN									
	35 01 23	KEYNAV INTERNAL NONREPEAT	3,5	2 \$	7.00	\$ 7.00	\$ .		
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	4 \$	8.00	\$ 8,00	\$ .		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	25 \$	200.00	\$ 200.00	\$ -		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$	\$ .		
DDAMAINT	01 00 00	MAINTENANCE	8				330		
				1 \$		\$ 8.00	5 -		
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	\$ .		
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	30.5 \$	0,02	5 0.02	5 0.0	0	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	4 5		\$ 0.32	\$ .		
DOAITUOH	10 02 24	BRANCH PER ITEM CHARGE							
THE RESERVE OF THE PARTY OF THE PARTY.	CHANGE INC.		0,1	4 \$	0.40	5 0,40	\$		
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	102 \$	2,55	\$ 2,55	5		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4 \$	3,00	\$ 3,00	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1 \$	0.50	\$ 0.50	\$ .		
DDATRM52	25 05 01	ACH DATA TRANSMISSION							
			5	25 \$	125.00	\$ 125,00	5		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ .		
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1 \$	2,00	\$ 2,00	\$ .		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	9	5	5 .		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8,00	\$ 8,00	\$ -		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS				39			
		27 F. B. B. C.	4	1 \$	4.00	\$ 4,00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0,15	\$ 0.15	5		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	15 \$	0.38	\$ 0,38	\$ 0.0	1 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$			\$ .		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	-	\$ -	\$ -		
DDAMAINT	01 00 00	MAINTENANCE				5			
TOMORY LINE COLOR -	The second second		8	1 \$	8.00	\$ 8.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40	\$ 0.40	\$ -		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15 \$	0.38	\$ 0.38		1 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3					1 Hourionis	
RPMDAYPL	00 00 06			1 \$	3,00		\$ -		
The second second second		# POSITIVE DAYS	0	29 \$		\$	5 .		
RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	2 \$		5	5 -		
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$		\$	\$ .		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ .		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4					20	
DDACHCR2			- 77	1 \$	4.00		\$		
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	58 \$	1.45	\$ 1.45	\$ .		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	51 \$	1.28	\$ 1,28	\$ 0.0	1 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 \$			\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS							
DDAMAINT		***	0	31 \$		\$	\$ .		
T-12-12-12-12-12-12-12-12-12-12-12-12-12-	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ .		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5	4.00	\$ 4,00	\$ .		
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$		\$ 6.00	\$ .		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2898 \$			76-		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA					\$ 2		
	11 F (0)		0.025	3008 \$	75.20	5 75.20	\$		
DAAPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 \$	24.00	\$ 24.00	\$ -		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		s -	\$		
TAIAMAGE	01 00 00	MAINTENANCE	8						
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		1 \$	8.00	\$ 8.00			
			4				s -		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	_	1 \$	4.00	\$ 4.00	s -		
DDACHRAD	25 02 20	The second secon	0.025	1 \$ 75772 \$	4.00	\$ 4.00	0		
DAEPAAD		ACH RECEIVED ADDENDA	0.025 0.025		4.00 1,894.30	\$ 4.00 \$ 1,894.30	s -		
	25 10 52	The second secon		75772 \$ 84802 \$	4.00 1,894.30 2,120.05	\$ 4.00 \$ 1,894.30 \$ 2,120.05	s . s .		
DDAWIRE1	25 10 52 35 03 00	ACH RECEIVED ADDENDA	0.025 3	75772 \$ 84802 \$ 1 \$	4.00 1,894.30 2,120.05 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00	s - s - s -		
DDAWIRE1		ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	0.025 3 8	75772 \$ 84802 \$ 1 \$ 2 \$	4,00 1,894.30 2,120.05 3.00 16,00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00	s - s - s -		
RPMDAYPL	35 03 00 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS	0.025 3 8 0	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$	4.00 1,894.30 2,120.05 3.00 16.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$	s - s - s - s -		
RPMDAYPL DDAMAINT	35 03 00 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE	0.025 3 8 0 8	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$	4.00 1,894.30 2,120.05 3.00 16.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ - \$ 8.00	s		
DAMAINT DAZBASB	35 03 00 00 00 06 01 00 00 01 00 99	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 3 8 0 8	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$	4.00 1,894.30 2,120.05 3.00 16.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ - \$ 8.00	s - s - s - s -		
ODAPAPER	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	0.025 3 8 0 8	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$	4,00 1,894,30 2,120.05 3.00 16,00 	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ - \$ 8.00	s		
DAMAINT DAZBASB	35 03 00 00 00 06 01 00 00 01 00 99	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 3 8 0 8	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$	4,00 1,894,30 2,120.05 3.00 16,00 	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$ 4.00 \$ 6.00	s - s - s - s - s - s - s - s - s - s -	1 Roundine	
ODAPAPER	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	0.025 3 8 0 8 4 6	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 7 \$	4,00 1,894,30 2,120.05 3.00 16,00 4.00 6.00 0.18	\$ 4,00 \$ 1,894,30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ \$ 8.00 \$ 4,00 \$ 6.00 \$ 0.18	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 3 8 0 8 4 6 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 7 \$ 30 \$	4.00 1,894.30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ -5 \$ 8.00 \$ 4,00 \$ 6.00 \$ 0.18 \$ 0.75	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 3 8 0 8 4 6 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 7 \$ 30 \$ 1 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00	\$ 4,00 \$ 1,894,30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ \$ 8.00 \$ 4,00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3,00	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 3 8 0 8 4 6 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 7 \$ 30 \$ 31 \$ 31 \$ 31 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ -5 \$ 8.00 \$ 4,00 \$ 6.00 \$ 0.18 \$ 0.75	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 3 8 0 8 4 6 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 7 \$ 30 \$ 1 \$	4,00 1,894,30 2,120,05 3,00 16,00 4,00 6,00 0,18 0,75 3,00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$ 4.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 3 8 0 8 4 6 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 7 \$ 30 \$ 1 \$ 31 \$ 1 \$	4,00 1,894,30 2,120.05 3,00 16,00 4,00 6,00 0,18 0,75 3,00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3,00 \$ 8.00	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 3 8 0 8 4 6 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 5 \$ 7 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 4.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV	0.025 3 8 0 8 4 6 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 5 \$ 7 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 0.18 0.75 3.00 4.00 0.18	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRS DDACHCR2	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 09 25 01 00 25 02 01	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM	0.025 3 8 0 8 4 6 6 0.025 0.025 3 0 8 4 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ \$ 1 \$ 5 1 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 4.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.03	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDACHCR2 DDACHCR2 DDACPAAD	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH	0.025 3 8 0 8 4 6 0.025 0.025 3 0 8 4 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 5 1	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 4.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.03	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	1 Rounding	
RPMDAYPL DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAPPAD PMDAYPL DDAMINT DDAZBASB DDACHDRS DDACHCR2 DDACHDRS DDACHDRS DDACHCR2 DDACHDRS DDACHCR2 DDACPAD RPMDAYPL	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 00 25 02 01 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 3 8 0 8 4 6 6 0.025 0.025 3 0 8 4 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ \$ 1 \$ 5 1 \$	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 4.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 0.18 \$ 0.03	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDACHCR2 DDACHCR2 DDACPAAD	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH	0.025 3 8 0 8 4 6 0.025 0.025 3 0 8 4 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 5 1	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 6.00 0.18 0.75 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 3.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding	
RPMDAYPL DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAPPAD PMDAYPL DDAMINT DDAZBASB DDACHDRS DDACHCR2 DDACHDRS DDACHDRS DDACHCR2 DDACHDRS DDACHCR2 DDACPAD RPMDAYPL	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 00 25 02 01 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 3 8 0 8 4 6 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 5 7 \$ 5 1	4,00 1,894,30 2,120.05 3,00 16,00 4,00 6,00 0,18 0,75 3,00 4,00 0,18 0,03 3,00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3,00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 8.00 \$ 3.00 \$ 3.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 05 01 00 09 25 01 00 25 02 01 25 02 01 25 02 01 25 02 01 00 00 01 00 99	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 3 8 0 8 4 6 0.025 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 30 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 4.00 \$ 4.00 \$ 4.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDAMAINT DDAZBASB DDACTCSH	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 25 02 01 25 02 01 25 02 01 25 02 01 25 02 01 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 10 52 00 00 06	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHDEPOSITED CASH	0.025 3 8 0 8 4 6 0.025 0.025 3 0 8 4 0.025 0.025 3 0 8 4 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 1.8	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR3 DDA	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT	0.025 3 8 0 8 4 6 0.025 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 30 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 1.8	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACTCSH DDAMAINT DDAZBASB DDAOTCSH DDAOPKCP	35 03 00 00 00 06 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 200	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHDEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS KEY CAPTURE TICKET	0.025 3 8 0 8 4 6 0.025 0.025 3 0 8 4 0.025 0.025 3 0 8 4 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 0.18 0.03	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3,00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 5.00 \$ 6.00 \$ 6.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR3 DDA	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT	0.025 3 8 0 8 4 6 0.025 0.025 0.025 3 0 8 4 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 5 \$ 7 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 0.18	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 8.00 \$ 4.00 \$ 1.8 \$ 0.03 \$ 3.00 \$ 4.00 \$ 1.8 \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACTCSH DDAMAINT DDAZBASB DDAOTCSH DDAOPKCP	35 03 00 00 00 06 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 06 01 00 09 25 01 00 25 02 01 25 10 52 00 00 06 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 00 01 00 200	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHDEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS BRANCH CLEARING FEE	0.025 3 8 0 8 4 6 0.025 0.025 0.025 3 0 8 4 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3,00 16,00 4,00 6,00 0,18 0,75 3,00 4,00 0,18 0,03 3,00 4,00 1,42 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 1.40 \$ 3.44 \$ 0.56 \$ 3.44 \$ 0.56 \$ 12.74	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDA	35 03 00 00 00 05 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 25 10 52 00 00 05 01 00 09 25 01 00 25 02 01 25 10 52 00 00 06 01 00 09 10 00 00 01 00 99 10 00 00 10 00 99 10 00 00 10 02 00 10 02 18	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DE VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DE VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS KEY CAPTURE TICKET ELECTRONIC ITEM CLEARING FEE RDC SCANNED ITEM	0.025 3 8 0 8 4 6 0.025 0.025 0.025 3 0 8 4 0.025 0.025 0.025 0.025 3 0 8 4 0.0005 0.08 0.08 0.07 0.01	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16.00 4.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 1.42 3.44 0.56 12.74	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.03 \$ 3.00 \$ 1.42 \$ 3.44 \$ 0.56 \$ 12.74 \$ 1.82	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDAMAINT DDAZBASB DDACTCSH DDADPBRN DDADPBRN DDADPKCP DDAITEAG DDAKCSCN DDAITUOH	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 10 52 00 00 06 01 00 00 01 00 20 01 00 20 01 00 20 01 00 20 01 00 20	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEDED ANYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEDED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS KEY CAPTURE TICKET ELECTRONIC ITEM CLEARING FEE RDC SCANNED ITEM BRANCH PER ITEM CHARGE	0.025 3 8 0 8 4 6 0.025 0.025 0.025 3 0 8 4 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 3 \$ 31 \$ 31 \$ 31 \$ 3	4,00 1,894,30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 0.18 0.40 0.18 0.25 3.00 4.00 1.18 0.25 3.00	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 4.00 \$ 1.42 \$ 0.56 \$ 8.00 \$ 4.00 \$ 1.42 \$ 0.56 \$ 12.74 \$ 1.82 \$ 18.50	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
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RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR5 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDAMAINT DDAZBASB DDACTCSH DDADPBRN DDADPBRN DDADPKCP DDAITEAG DDAKCSCN DDAITUOH	35 03 00 00 00 05 01 00 00 01 00 09 01 03 00 25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 10 52 00 00 06 01 00 00 01 00 20 01 00 20 01 00 20 01 00 20 01 00 20	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEDED ANYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEDED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS KEY CAPTURE TICKET ELECTRONIC ITEM CLEARING FEE RDC SCANNED ITEM BRANCH PER ITEM CHARGE	0.025 3 8 0 8 4 6 0.025 0.025 0.025 3 0 8 4 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4.00 1,894.30 2,120.05 3.00 16.00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 4.00 4.00 4.00 4.00 4.00	\$ 4.00 \$ 1,894.30 2,120.05 \$ 3,00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 1.42 \$ 1.42 \$ 1.42 \$ 1.42 \$ 1.42 \$ 1.82 \$ 1.82 \$ 1.82 \$ 1.85 \$ 1.00 \$ 1.89 \$ 1.80 \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
RPMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR2 DDACHRAD DDAEPAAD PMDAYPL DDAMAINT DDAZBASB DDACHDRS DDACHCR2 DDACHDRS DDACHDRS DDACHDRS DDACHCR2 DDAFAAD RPMDAYPL DDAMAINT DDAZBASB DDAOTCSH DDADPKCP DDAITEAG DDAKCSCN DDAITUCH DDARBAS3	35 03 00 00 00 06 01 00 00 01 00 99 01 03 00 25 02 01 25 02 20 02 51 05 2 00 00 06 01 00 00 01 00 99 25 01 00 25 10 52 00 00 06 01 00 00 01 00 99 10 00 00 01 00 00 00 00 00 00 00 00 00 00 00 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIGINATED ACH DB VIA KEYNAV INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCHOEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT DEPOSITS KEY CAPTURE TICKET ELECTRONIC ITEM CLEARING FEE RDC SCANNED ITEM BRANCH PER ITEM CHARGE DEPOSIT RECON MAINTENANCE	0.025 3 8 0 8 4 6 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 1 0 0 0.08 0.08 0.07 0.01 0.1	75772 \$ 84802 \$ 1 \$ 2 \$ 31 \$ 1 \$ 1 \$ 1 \$ 30 \$ 1 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4,00 1,894,30 2,120.05 3.00 16,00 4.00 6.00 0.18 0.75 3.00 4.00 0.18 0.03 3.00 4.00 1.42 3.44 0.56 12,74 1.82 18.50 10.00 5.80	\$ 4.00 \$ 1,894.30 \$ 2,120.05 \$ 3.00 \$ 16.00 \$ 8.00 \$ 6.00 \$ 6.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 0.18 \$ 0.75 \$ 3.00 \$ 4.00 \$ 1.82 \$ 0.03 \$ 3.00 \$ 1.42 \$ 3.44 \$ 0.56 \$ 12.74 \$ 1.82 \$ 1.85 \$ 10.00 \$ 5.80	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 Rounding 1 Rounding	
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DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$		100	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	19 \$	9,50 \$	9.50		
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	13 \$	65.00 \$	65.00		
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00	100	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	E .	-	
DAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8,00	S 020	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4_00 \$	4.00		
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3,00	9 000	
MDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- 5			
DAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8,00		
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4,00	900	
DACHDR1	25 01 00 25 02 00	ORIG ACH DR VIA DIRECT SEND	0,025	6879 \$	171,98 \$	171,98		
DACHCR2		INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03		Rounding
DAACRT1	25 02 01 25 03 02	INCOMING ACH CREDIT ITEM ACH RETURN ITEMS	0,025	582 \$	14.55 \$	14.55		
ASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0,5	118 \$	59.00 \$	59.00		
ACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	0	14 \$	- S	190		
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4	158 \$	632,00 \$	632,00		
DACHNOC	25 10 70	ACH NOC	3 0.5	1 \$ 101 \$	3,00 \$	3,00		
MDAYPL	00 00 06	# POSITIVE DAYS	0.5		50.50 \$	50.50		
TAIAMA	01 00 00	MAINTENANCE	8	31 \$ 1 \$	- \$	0.00		
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$ 1 \$	8.00 \$	8.00		
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025		4.00 \$	4.00 5		
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	77 \$ 77 \$	1.93 \$	1,93		
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0,023	1 \$	1.93 \$ 3.00 \$	1.93		
MDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	1000	3,00 \$		
AMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00		
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	8.00 \$	8,00 \$		Douadi
ACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$		Rounding
AOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1 \$		0.03 \$		Rounding
MDAYPL	00 00 06	# POSITIVE DAYS	3.5	31 \$	3.50 \$	3.50 \$		
TAIAMAC	01 00 00	MAINTENANCE	8			9.00		
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1 \$	8.00 \$	8.00 \$	0.2	
DASTDPS	01 03 99	STATEMENT DUPLICATE COPY		1 \$	4.00 \$	4.00 \$		
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	10	1 \$	10.00 \$	10,00 \$		D
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0,025	33 \$	0,83 \$	0.83 \$	0.01	Rounding
MDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00 \$	3,00 \$	*	
AMAINT	01 00 00	MAINTENANCE	0	31 \$	. \$	4 \$	3	
AZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		1 \$	8.00 \$	8.00 \$		
ACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	4	1 \$	4,00 \$	4.00 \$	9	
ACHCR2	25 02 01		0.025	1585 \$	39,63 \$	39.63 \$	0.01	Rounding
AACRT1	25 03 02	INCOMINGACH CREDIT ITEM ACH RETURN ITEMS	0.025	45 \$	1.13	1,13 \$	0.00	
ATRMS2	25 05 01	ACH DATA TRANSMISSION	0,5	3 \$	1,50 \$	1.50 \$		
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	5	22 \$	110.00 \$	110,00 \$	2	
ACHNOC	25 10 70	ACH NOC	3	1 \$	3,00 \$	3.00 \$		
MDAYPL	00 00 06	#POSITIVE DAYS	0.5	25 \$	12,50 S	12.50 \$		
AMAINT	01 00 00		0	31 \$	. \$	- \$	.0	
AZBASB	01 00 99	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	*	
ACHMTH	25 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	*	
ACHDR1	25 01 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	*	
ACHLES	25 01 40	ORIGINATED LATE SUES LABOUR	0.025	817 \$	20.43 \$	20,43 \$	0,00	
ACHER2		ORIGINATED LATE FILE SURCHARGE	0.75	43 \$	32,25 \$	32.25 \$	~	
AACRT1	25 02 01 25 03 02	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	8	
ASDRET	25 03 02 25 03 02	ACH RETURN ITEMS	0.5	1 \$	0.50 \$	0.50 \$		
2000000	11077207	UNAUTHORIZED ACH ITEM RETURN	0	1 \$	- \$	- \$	2	
ACHNOC	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$		
	25 10 70	ACH NOC	0.5	28 \$	14.00 \$	14.00 \$	2	
MDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- S	*:	
AMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$		
AZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	*	
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	147 \$	3.68 \$	3.68 \$	0.01	Rounding
ACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	174 \$	4.35 \$	4.35 \$	*	-
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	÷2	
AEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0,025	22 \$	0.55 \$	0.55 \$	*	
AWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	7	
MDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	· \$	27	
AMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 S	8.00 \$	20	
AZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$		
APAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	70	
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	*:	
AWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22 \$	176.00 \$	176.00 \$	11	
MDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	. \$	*:	
AFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 5	. \$	*:	
AMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	¥(	
ACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0,025	4 \$	0.10 \$	0.10 \$	ë	
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	437	
ACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	2:	
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	2	
	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	. \$		
IDAYPL	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$		
MDAYPL AMAINT	04 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$		
MDAYPL AMAINT AZBASB	01 00 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	100	
MDAYPL AMAINT AZBASB	01 00 99			4938.8 \$	2.47 \$	2.47 \$	0.00	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH		BRANCH DEPOSITED CASH	0,0005		~1-7			
MDAYPL AMAINT AZBASB ASTDPS AOTCSH	01 03 99		0,0005 0.08	ρ¢	0.64			
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN	01 03 99 10 00 00	BRANCH DEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE	0.08	8 \$ 37 \$	0.64 \$	0.64 \$	1000	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH	01 03 99 10 00 00 10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08 0.1	37 \$	3.70 \$	3.70 \$		
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH AEPAAD	01 03 99 10 00 00 10 02 00 10 02 24	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE	0.08 0 <sub>*</sub> 1 3	37 \$ 1 \$	3.70 \$ 3.00 \$	3.70 \$ 3.00 \$	(4)	
MDAYPL AMAINT AZBASB ASTDPS	01 03 99 10 00 00 10 02 00 10 02 24 25 10 52	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.08 0,1 3 0	37 \$ 1 \$ 31 \$	3.70 \$ 3.00 \$ - \$	3.70 \$ 3.00 \$ - \$	(#1 (#1 200	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH AEPAAD MDAYPL AMAINT	01 03 99 10 00 00 10 02 00 10 02 24 25 10 52 00 00 06 01 00 00	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.08 0,1 3 0 8	37 \$ 1 \$ 31 \$ 1 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$	(#1 (#1 (#2 (#2	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH AEPAAD MDAYPL AMAINT AZBASB	01 03 99 10 00 00 10 02 00 10 02 24 25 10 52 00 00 06 01 00 00 01 00 99	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.08 0.1 3 0 8 4	37 \$ 1 \$ 31 \$ 1 \$ 1 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$	(#1 (#1 (#1 (#2)	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH AEPAAD MDAYPL AMAINT AZBASB ACHDR1	01 03 99 10 00 00 10 02 00 10 02 24 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND	0.08 0,1 3 0 8 4 0.025	37 \$ 1 \$ 31 \$ 1 \$ 1 \$ 1 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$ 2.78 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$ 2.78 \$	0.00	
MDAYPL AMAINT AZBASB ASTDPS AOTCSH ADPBRN AITUOH AEPAAD MDAYPL	01 03 99 10 00 00 10 02 00 10 02 24 25 10 52 00 00 06 01 00 00 01 00 99	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.08 0.1 3 0 8 4	37 \$ 1 \$ 31 \$ 1 \$ 1 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$	3.70 \$ 3.00 \$ - \$ 8.00 \$ 4.00 \$	(#1 (#1 (#1 (#2)	

DDAMAINT   01 00 00	8.00 3.00 8.00	\$ 8.00 \$ 3.00 \$ 5 \$ 8.00	\$ . \$ . \$ .	
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   5   5   5   5   5   5   5   5   5	3.00 8.00	\$ 3.00 \$ - \$ -	\$ - \$ -	
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 s           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0 s           DDAMAINT         01 00 00         MAINTENANCE         8         1 s           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1 s           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 s           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0 s           DDAMAINT         01 00 00         MAINTENANCE         8         1 s	8,00	s .	5 -	
DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         <	8,00	\$ .		
DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0         0           DDAMAINT         01 00 00         MAINTENANCE         8         1         5           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         5           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         5           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0         0         0           DDAMAINT         01 00 00         MAINTENANCE         8         1         5	8,00	\$ .		
DDAMAINT         01 00 00         MAINTENANCE         8         1 s           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1 s           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 s           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0         5           DDAMAINT         01 00 00         MAINTENANCE         8         1 s         5	8.00			
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1 S           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 S           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0         0           DDAMAINT         01 00 00         MAINTENANCE         8         1 S		6 9 00		
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 s           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0 s           DDAMAINT         01 00 00         MAINTENANCE         8         1 s	3,00	0.00	\$ -	
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 S           DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0 S           DDAMAINT         01 00 00         MAINTENANCE         8         1 S	-,00	\$ 3.00	\$ .	
DDAFDICB         00 02 30         DEPOSIT ASSESSMENT         0         0 s         0 s           DDAMAINT         01 00 00         MAINTENANCE         8         1 s				
DDAMAINT 01 00 00 MAINTENANCE 8 1 S		\$ -	S	
Indiana and and		5 -	\$ -	
DESCRIPTION OF SOME	8.00	\$ 8.00	\$ .	
POLICE AND ADDRESS OF THE POLICE AND ADDRESS		\$ 3,00	\$ .	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$	- 80	\$ -	\$ -	
DDAMAINT 010000 MAINTENANCE 8 1 5	8,00	\$ 8.00	\$ -	
DDA7DA6B 01 00 00 704 6UD0004494				
1	4,00	\$ 4.00	\$ -	
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 24 \$	0,60	\$ 0.60	S -	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 2 S				
DOMADAVDI 00.00.05		\$ 6,00	\$	
0 51 3	100	\$ -	5	
DDAMAINT 010000 MAINTENANCE 8 1	8,00	\$ 8.00	\$ .	
DD 470 4 CD 00 CD 770 4 1170 1170 1170 1170 1170 1170 117				
DOACHICOS OF DOAL		\$ 4,00	\$	
1027	25,68	\$ 25.68	5 0.00	)
DDACHCR4 25 02 01 INCOMING IAT CREDIT ITEM 0.025 1 \$	0.03	\$ 0.03	5 0.0:	1 Rounding
DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0,025 1040 \$				
DOTO STATE OF THE PROPERTY OF		\$ 26,00	s -	
to the same to	6.00	5 6.00	5 -	
DDAWIRE1 35 03 00 INCOMING DOMESTIC WIRE STP 8 27 \$	216.00	5 216.00	\$ .	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$				
DDAMAINT 01.00.00		\$ -	\$ .	
0 1 2	8,00	\$ 8.00	\$ .	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$	4,00	\$ 4.00	\$ -	
DDAGUGDA 25 03 04		32		n - "
DOAFDAAD OF AD FO		\$ 0.53	\$ 0,01	l Rounding
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$	3,00	\$ 3.00	\$ .	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$		s -	\$ .	
ADAFDICO 00.03.30 DEDOCITA ADAFON AND				
DOAMAINT 010000		s .	\$ .	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$	8.00	\$ 8.00	5 -	
DDASTDPS 01 03 99 STATEMENT DUPLICATE COPY 10 1 S	10.00	\$ 10.00	\$ -	
DDACHCR1 25 01 01				
0.025	0,28	5 0.28	\$ 0.01	Rounding
DDACHADD 25 01 20 ACH ADDENDA ORIGINATED 0,025 11 \$	0.28	\$ 0.28	\$ 0.01	Rounding
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 14 \$				
DDACUBAD 35.03.30 ACUBECTUED LODGE	0,35		\$ .	
0,023	0,28	\$ 0,28	\$ 0.01	Rounding
DDATRMS2 25 05 01 ACH DATA TRANSMISSION 5 2 \$	10,00	5 10.00	\$ .	
DDAFBAAD 35 10 53				
DDAMARE 25 02 00	3.00	\$ 3,00	\$ .	
S 3 3	24.00	\$ 24.00	\$ .	
DDAWIR19 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5 3 \$	15.00	\$ 15.00	\$ .	
DOMPANDI DO DO DO MADOSTRUE DAME				
DDAMAINT 010000 MAINTENANCE		s -	\$ .	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$	8.00	\$ 8.00	\$ -	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$	4.00	\$ 4.00	100	
DDAPARER 01.03.00 DDA DARES CTATES AT			\$ .	
1 3	6,00	\$ 6,00	5	
DDACHCR1 25 01 01 ORIG ACH CR VIA DIRECT SEND 0.025 97868 \$	2,446.70	\$ 2,446.70	5 -	
DDACHADD         25 01 20         ACH ADDENDA ORIGINATED         0.025         97868 \$	2,446.70	\$ 2,446.70	\$ .	
DDACHCR2 25 02 01 INCOMMUS A CHI CREST TO THE		45		
0,025	0,55	\$ 0.55	\$	
DDAACRT1 25 03 02 ACH RETURN ITEMS 0.5 69 \$	34.50	\$ 34,50	\$ .	
DDATRMS2 25 05 01 ACH DATA TRANSMISSION 5 43 \$	215.00	3 2		
DDACHMANT 35.05.40 ACH DEVERSAL OR TO THE			\$	
10 13	10.00	\$ 10,00	S -	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$	3.00	\$ 3,00	\$ -	
DDACHNOC 25 10 70 ACH NOC 0.5 83 \$				
PRIMOAYPI 00.00.06 # POSITIVE DAYS	41.50	\$ 41.50	\$ -	
0 31 \$		\$	\$ -	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$	8,00	\$ 8.00	5 .	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$				
DDARABER 01 02 00 DDA DADED STATES	4.00	\$ 4.00	5 -	
0 13	6.00	\$ 6.00	\$ .	
DDACHMTH	10.00	\$ 10,00	\$	
DDACHCR1 35 01 01 OBIG AGU CO MA DIRECT COME		22		
DDACHADD 35 01 20 ACHADOSHDA COLOMATOR	923.85	\$ 923.85	\$ -	
0023 30334 3	923.85	\$ 923.85	S -	
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 5 \$	0.13	\$ 0.13	\$ 0.01	Pounding
DDAACHT1 35 03 03				Rounding
DDATRMS2 25.05.01 ACH DATA TRANSPORT			\$ -	
DDATRMS2 25 05 01 ACH DATA TRANSMISSION 5 9 \$	45,00	\$ 45.00	\$ .	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$				
DDACHNOC 35 10 30		20	s ·	
POMPONDI DO OD OC HIDOCITIVE DAVIS	0.50	\$ 0,50	\$	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$		\$ -	\$ .	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$		20	\$ -	
20A78A58 01.00.00 70A 5URSULADUA DE CUENTINA				
DAPAGED 01.03.00 DDA DADES STATEMENT	4.00	\$ 4.00	5 -	
DDAPAPER 01 03 00 DDA PAPER STATEMENT 6 1 \$	6.00	\$ 6.00	\$ .	
DDACHCR1 25 01 01 ORIG ACH CR VIA DIRECTSEND 0.025 68372 \$				
2DACHADD 75.01.20 ACUADDS10.4.00.00000			s ÷	
30ACUCD3 35 03 04 W0044W0 13 04 05 05 05 05 05 05 05 05 05 05 05 05 05	1,687.30	\$ 1,687.30	\$ -	
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 31 \$	0.78	\$ 0.78	\$ 0.01	Rounding
DDAACRT1 25 03 02 ACH RETURN ITEMS 0.5 75 \$				
DOATEMS2 25 05 01 ACLIDATE TRANSPORTER			\$	
3 48 3	240.00	\$ 240.00	5	
DDACHMNT 25 06 40 ACH REVERSAL ORDELETION 10 4 \$		200	s .	
DOAFBAAD 35 10 53 CDA ADAMA SEC (A CONTINUE OF THE CONTINUE OF				
DACHNOC 25 10 70			s -	
0.5 34 \$	17.00	\$ 17.00	\$ -	
DAEDIOR 30 00 00 MONTHLY EDIORIGINATION FEE 5 2 \$				
20AEDITE 20.02.10 EDITEMBRICATIONESS				_
30050TM 200500 5010500000000	34.63	\$ 34,63	\$ 0.01	Rounding
DAEDITM 30 05 00 EDI PER FILE ORIG/RECD FEE 5 22 \$	110.00	\$ 110.00	\$ -	
1PMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$			2	
DOMMAINT OF OU OF STATESTANDO			S >	
0 1 3	8,00	\$ 8.00	\$	
DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$	4.00	\$ 4.00	5	
DACHCR2 25 02 01 INCOMING ACID OFFICE INCOMING		0		
1DAEDAAD 25 10 52 FDA ADAMA 55 10 40 40 40 40 40 40 40 40 40 40 40 40 40			\$	
1 3	3.00	\$ 3.00	\$ .	
{PMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$	- S 4		5	
ADAEDICH 00.03.30 DEDOSIT ASSESSMENT				
ADAMAINT 01 00 00			\$ -	
DAMAINT 0100 00 MAINTENANCE 8 1 \$	8,00	\$ 8.00	\$ -	
DACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 631 \$			\$ 0.00	
NOAFPAAD 25 10 52				
SPACIFIC OF SALES	3,00	\$ 3.00	\$ -	
DAOLITR 35 01 20 KEYNAV INTERNAL REPEAT 3.5 1.5	3,50	\$ 3.50	\$ -	
ADAOCH 35 01 20 KEYNAV INTERNAL REPEAT 3.5 1 \$			\$	
MAMIPON NEAT TO DATE WITH THE PARTY OF THE P				
1 3	60.00		\$	

		On in the property	b	_	بانتان ر	3 0,00		
DOAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1		\$ 4.00	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	•					
THE CONTRACT OF THE PART OF THE PART			0,025		\$ 1,474,00	5 1,474.00	S *	
DDACHADD	- 30447444	ACH ADDENDA ORIGINATED	0,025	58949		\$ 1,473.73	30	1 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	23	\$ 0,58	\$ 0.58	\$ 0.0	1 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1789	\$ 894,50	\$ 894.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	\$	\$ -	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$ 130,00	\$ 130,00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3		\$ 3.00	5 3.00	\$ -	
DDACHNOC		ACH NOC	0,5	2159				
DDACHLOI	25 99 99					\$ 1,079.50	\$ .	
	1-0-0-0	ACH LETTER OF INDEMNITY	30		90.00	\$ 90,00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	\$	\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	5 4.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	\$ 10,00	s ·	
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	142496		\$ 3,562.40	\$ .	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM						
DDACHCR2	25 02 01		0,025		0.15	\$ 0.15	\$ .	
		INCOMING ACH CREDIT ITEM	0,025	16		5 0.40	\$ .	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	49	24,50	\$ 24,50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	30,00	\$ 30,00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16	160,00	\$ 160.00	\$ .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 3	3,00	\$ 3,00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0,5	54		\$ 27.00	5 .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31		\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0		\$ .	5 .	
DDAMAINT	01 00 00	MAINTENANCE	8					
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT		1 3		\$ 8,00	5	
DDAEPAAD	25 10 52		10	1.55		\$ 10,00	\$ .	
		EPA ADMIN FEE/MONTH	3	1 13		\$ 3.00	\$ .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 15		\$ -	\$ .	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$		\$	\$ .	
DDAMAINT	01 00 00	MAINTENANCE	3	1 9	8.00	\$ 8.00	\$ .	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$		\$ 10.00	\$ .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5		\$ 3.00	\$ .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	127				
DDAFDICB	00 02 30			31		\$ 1.70	\$	
	Company of the Compan	DEPOSIT ASSESSMENT	0	0 \$		\$	\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8	1 5	8.00	\$ 8.00	5	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10,00	\$ 10.00	\$ .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00	\$ 3.00	\$ .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$	\$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 5				
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM				25	\$ .	
DDACHCR2	25 02 01	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	0.025	4 \$		\$ 0.10	\$	
		INCOMINGACH CREDIT ITEM	0.025	14 \$	0,35	\$ 0.35	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14 S	0,35	\$ 0.35	\$ .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00	\$ 3.00	5 .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		5	\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8	1 5	8.00	\$ 8,00	\$ .	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 4,00	\$ .	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$		22		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA				\$ 0.25	\$ =	
DDAEPAAD	25 10 52		0.025	9 \$		\$ 0.23	\$ 0.01	Rounding
		EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3,00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 \$	24_00	\$ 24.00	s .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	9 2 3	\$	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	š -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5		\$ 4.00	4	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	13021.3 \$	6.51	\$ 6.51	\$ (0.00	1
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	33 \$				,
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH				\$ 2.64	\$ .	
RPMDAYPL	00 00 06	#POSITIVE DAYS	3	1 \$		\$ 3,00	\$	
DDAMAINT	01 00 00		0	31 \$		s -	\$	
		MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ .	
ODAZBASB	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	5	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	27 \$	0.68	\$ 0.68	\$ 0.01	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$		\$ 0.20	5	6
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1 \$		\$ 0,50	5	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$				
DAMAINT	01 00 00	MAINTENANCE				\$	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1 \$		\$ 8.00	S -	
DDAPAPER	01 03 00		4	1 \$		\$ 4.00	\$ =	
	-	DDA PAPER STATEMENT	6	1 \$	6.00	\$ 6.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39 \$	0.98	\$ 0.98	\$ 0.01	Rounding
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1.5	3.00	\$ 3.00	\$ .	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7 S		\$ 56.00	5 -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$ 50.00	\$	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$				
DAMAINT	01 00 00	MAINTENANCE	8				s -	
DACHDR2	25 02 00			1 \$		\$ 8.00	\$	_
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$		\$ 0.28		Rounding
A 12	7.33	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20	5 0.20	5	
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18	\$ 0.18	\$ 0.01	Rounding
IPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	100	\$ -	\$ -	_
TAIAMADO	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
DOAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 4.00	s .	
DAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$				
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM				5 6.00		
DACHRAD	25 02 20	TO SELECT THE SELECT T	0.025	9 \$			\$ 0.01	Rounding
5,981,68,99,60,091,60		ACH RECEIVED ADDENDA	0.025	3 \$		\$ 0.08	\$ 0.01	Rounding
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ .	
IPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	121 3	s -	\$ -	
DAMAINT	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5		5 4.00	5	
DAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 5		2.5		
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM					\$ 0.04	
Approximately the property of			0.025	87 \$				Rounding
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	52 \$	1.30	1 30	\$ -	

RPMDAYPL	00.00.00	H DOCKTOK DAVO		2.8	5.00		8	
DDAMAINT	00 00 06	# POSITIVE DAYS	0	31 \$		\$ -	\$	
DDAZBASB	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
\$100 may 100 at 110 at	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 4.00	5 -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	19 \$		\$ 0.48	\$ 0.0	_
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19 \$		5 0.48		)1 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		3,00	s -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$	\$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		8.00	\$ .	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5		\$ 4,00	s -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	7 \$	0,18	0.18	\$ 0.0	_
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18	0.18	\$ 0.0	11 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	060	\$	5	
DDAMAINT	01 00 00	MAINTÉNANCE	8	1 \$	8.00	8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00	4.00	\$ .	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	27 \$	0.68	0.68	\$ 0.0	1 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30 \$	0,75	0.75	\$ 4	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00	3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	9	\$	5	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	4.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23	0.23	5 0.0	1 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	9 \$	0.23	0.23	5 0.0	11 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	3.00	5 .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	100		\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8,00	8.00	\$ .	
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	2 \$	0.05	0.05	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05	0.05	\$ .	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	2 \$	8,00		s .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		\$ .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	3 3		\$ .	
DDAMAINT	01 00 00	MAINTENANCE	8	1 5	8,00		\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00		\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			s .	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00		\$ .	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5	4.00		s .	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		s -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$				
DDAMAINT	01 00 00	MAINTENANCE	8	1 5	- 2		s .	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4		8.00		\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM		1 5	4.00		5	4 5 11
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03			1 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0,025	1 \$	0.03			1 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00		5	
DDAMAINT	01 00 00	MAINTENANCE	0	31 \$			\$ .	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1 \$	8,00		5	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	4	1 S	4.00		\$	
DDACHCR2	25 02 01		6	1 \$	6.00		5 -	
DDACHRAD	25 02 20	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025	3 \$	0.08			1 Rounding
DDAEPAAD	25 10 52		0,025	3 \$	0.08			1 Rounding
RPMDAYPL	00 00 06	EPA ADMIN FEE/MONTH	3	1 5	3.00	3.00	\$ -	
DDAMAINT	01 00 00	# POSITIVE DAYS	0	31 \$	- 3		\$ .	
DDAZBASB	01 00 99	MAINTENANCE	8	1 \$	8.00		\$ .	
DDACHDR1		ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	4.00	\$ -	
	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	529 \$	13.23	13.23	0.0	1 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	15 \$	0.38	0.38	\$ 0.0	1 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	121 \$	3.03	3.03	\$ 0.0	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	41 \$	20.50	20.50	\$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2 \$	- 9		\$	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	119 \$	476.00	476.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	5 \$	2.50 \$	2.50	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- 9	100	5	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	\$	
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	11 \$	0.28	0.28	\$ 0.0	1 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18	0.18	\$ 0.0	1 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	1 \$	0.50 \$	0.50	5 -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	6 \$	24.00 \$	24.00	\$ .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	⊚ \$	· ·	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	\$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	137 \$	10.96			
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	179 \$	12.53			
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	179 \$	1.79 \$			
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26 \$	728.00 \$			
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1 \$	. 5			
DDAKCSET	10 99 99	RDC SETUP FEE	25	6 \$	150.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$			
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$		5 :0	
DDAMAINT	01 00 00	MAINTENANCE	8	1 5	8.00 \$			
DDAPAPER	01 03 00	DDAPAPER STATEMENT	6	1 5	6.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	9 \$				
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	31.50 \$			
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 5			
TAIAMAGC	01 00 00	MAINTENANCE						
DDAZBALO	01 00 99	ZBA CONCENTRATION ACCOUNT	8	1 \$	8.00 \$			
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	10	1 5	10.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00 \$			
DAMAINT	01 00 00		0	31 \$	- \$			
DDAZBASB	01 00 00	MAINTENANCE  78A SUBSIDIARY ACCOUNTS	8	1 5	8.00 \$			
POUTOWOD	310033	ZBA SUBSIDIARY ACCOUNTS	4	1 5	4.00 \$	4.00	S ( )	

\$.32 rounding diff added to the calculated total \$45 incorr chrg - will be credited on the June statement, also added to the calculated total \$33.75 incorr chrg from May is credited on this \$ 70,571.87 \$ 70,526.55 \$ 45.32 statement. Subtracted from the calculated total

Total

CONTRACTOR TO TO TO THE PROPERTY OF THE PARTY OF THE PART

Service Fee Total \$ 70,538.12 Earnings Credit Allowance \$ 22,389.21 Total

\$ 48,148.91



## STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

#### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for May 2018, are \$8,079.17.

	Josh Mandel CHAIRMAN	100 - He = 781H
/	Staly Cumberlander	
	SECRETARY C	
	June 25, 2018	
	DATE	

# KeyBank Ora

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

Services Provided for the Period:04/30/2018 - 05/31/2018

STATE OF OH-REGULAR INVE 0900160

Fee Invoice

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

Invoice Reference No: 0001CEJ33000

STATE OF OH-REGULAR INVE AGENT FOR

invoice Reference No: 0001CEJ33000	3000	Billing Ac	Billing Account Number: 0900160	)900160	Invoice Date: 06/05/2018	Payment Due Date: 07/05/2018
Invoice for Services and Expenses	(penses					
		Expense	211			
	Service Charges	Disbursements	Refunds	Total		
Amount Due						
Outstanding Balance from Prior Invoice	16,193.98	0.00	0.00	16.193.98		
Current Fees for Services and Expenses	8,091.17	0.00	12.00	8.079.17		
Less Fee Collections	16,193.98	0.00	0.00	16 103 08		
Please Pay this Amount	0 004		0.100	10, 20.00		

## How to Contact Us:

Please Pay this Amount

8,091.17

0.00

12.00

8,079.17

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

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

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

Return to KeyBank Invaice

001-06052018-000112





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

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:04/30/2018 - 05/31/2018

Fee Invoice

4900 Tiedeman Road Brooklyn, OH 44144 TREASURER OF STATE ATN: FISCAL OFFICE

STATE OF OH-REGULAR INVE AGENT FOR

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

Invoice Reference No: 0001CEJ33000

Billing Account Number: 0900160

Invoice Date: 06/05/2018

Payment Due Date: 07/05/2018

Fee Refunds

Total

16,193.98 8,079.17

0.00 12.00 0.00 **12.00** 

16,193.98 8,079.17

Services	Services for the Following Accounts/Portfolios	lios	Invoice for Coming on I		
Portfolio			ILLA OLICE SELVICES BLID EXP	u Expenses	
Number	Name of Portfolio	for Fee Purposes		2	Expense
0900160 1	כדמדב חב חם סבחייו אם ואיוויבניד מכס מביי ונסי	or ree rurposes		Service Charges	Disbursements
0000160.7	CHARLOS OF PROCESS INVEST-REGISE OSD	4,305,645,650	Amount Due		
0000100.2	STATE OF OIT-REGULAR INVEST CORP PRI USD	900,298,216	Outstanding Balance from Prior Invoice	16,193.98	0.00
990100.4	OF A FE OF OH-REGULAR CORE PRI USD	2,022,162,842	Current Fees for Services and Expenses	8,091.17	0.00
C'nal nobo	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,704,108,650	Less Fee Collections	16,193,98	0.00
4.041.0060	STATE OF OH-STRUCTURED INVT MISC PRI USD	331,038,522	Please Pay this Amount	8,091.17	0,00
0.0010060	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,224,338			
TOTAL WARKET W	lotal Warket Value for Fee Purposes	9,361,478,218			

Mo
9
Conta
ict Us
• •

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

Please include account number and invoice reference number on your check



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:04/30/2018 - 05/31/2018

# Invoice for Service and Expenses

8,091.17	0.00	8,091.17	an politicos	
Total 3.996.64 724.74 1.624.88 1,377.08 286.07 81.76	Expense Disbursements 0,00 0.00 0.00 0.00 0.00 0.00	Service Charges D 3,996.64 724.74 1,624.88 1,377.08 286.07 81.76	Portfolio Number         Name of Portfolio           0900160.1         STATE OF OH-REGULAR INVEST-REG PRI USD           0900160.2         STATE OF OH-REGULAR INVEST CORP PRI USD           0900160.4         STATE OF OH-REGULAR CORE PRI USD           0900160.5         STATE OF OHIO-REGULAR INVT-TRES PRI USD           0900160.6         STATE OF OH-STRUCTURED INVT-TRES PRI USD           0900160.6         STATE OF OH-OLC MEGA MILLIONS PRI USD           Total Current Charges and Expenses	Portfolio Number 0900160.1 0900160.2 0900160.4 0900160.5 0900160.6 0900160.6
Base Currency: USD			Summary by Account/Portfolio Detail	Summary
			Summary of Current Charges and Expenses	Summar
Payment Due Date: 07/05/2018	Payment	Invoice Date: 06/05/2018	Invoice Reference No: 0001CEJ33000 Billing Account Number: 0900160	Invoice Refer





Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:04/30/2018 - 05/31/2018

# Invoice for Service and Expenses

Invoice Reference No: 0001CEJ33000	Billing Accor	Billing Account Number: 0900160	0900160	Invoice Date: 06/05/2018	)5/2018	Payment Due Date: 07/05/2018	: 07/05/2018
Summary of Current Charges and Expenses	penses					Base (	Base Currency: USD
Account Maintenance							
Allocation of Fee to Portfolios				Fee Calculations	i ce i etinat	04/30/20181	04/30/2018 to 05/31/2018
Portfolio Number Name of Portfolio	Quantity	Percent of Total	for the Period	Rato	Charge		Estimated
0900160 1 STATE OF OH-REGIII AR INVEST, BEG DDI LICO				Hate	preakhoust	quantity	Annual Fee
	4,305,645,650	45.99%	3,408.64	0.0000095	1,000	1.000	0.01
	912,362,008	9.62%	712.74	0.0000095	0	9,361,477,218	88,934.03
	2,022,162,842	21.60%	1,600.88	Total	1,000	9,361,478,218	88,934.04
	1,704,108,650	18.20%	1,349.08	Total Fee for the Period			7.411.17
	331,038,522	3.54%	262.07	100			7,417.17
CEROLOGIC STATE OF UH-ULC MEGA MILLIONS PRI USD	98,224,338	1.05%	77.76				
Total Fee for the Period	9,361,478,218	100,00%	7,411.17				

# Depository Eligible Trades - \$4

Allocation	Allocation of Eco to Doute !:-					Fee Period:
Partfalia					Fee Calculations	
Number	Name of Portfolio	Quantity	Percent of Total	for the Daried		Charge
0900160.1	STATE OF OH-REGILL AR INVEST-REG DOLLING		0.10	not rate and rot	Rate	Breakpoint
0900160.2	STATE OF OH-BEGIN AR INIVEST CORP BEILDED	00	17.88%	324.00	4	0
	STATE OF OH-REGIII AS CORE DRIVING	ω	2.88%	12,00	Total	0
	STATE OF OHIO-REGIII AR INIVIT-TRES PRI LISO	1 O	5.77%	24.00	Total Fee for the Period	
	STATE OF OH STDILLTHOED INVESTIGED FOR USD	7	6.73%	28.00		
0900160.8	STATE OF OH-OLD MEGA MILLIONS BOLLING	Ø	5.77%	24.00		
	TOD IN ON BUT WILLIAM PRINCES	9+3	0.96%	4.00		

Quantity

Estimated Annual Fee

104 104

416.00 416.00

416.00

04/30/2018 to 05/31/2018

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Per selection	_	_
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Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:04/30/2018 - 05/31/2018

8,079.17						Invoice Total
8,079.17						Total Current Charges and Expenses
264.00		Total Fee for the Period				
22 264.00	0	Total	264.00	100,00%	22	Total Fee for the Period
22 264.00	0	12	264.00	100.00%	22	0900160: STATE OF OH-REGULAR INVEST-REG PRI USD
Estimated Quantity Annual Fee	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quantity	Portfolio Number Name of Portfolio
		Fee Calculations				Allocation of Fee to Portfolios
04/30/2018 to 05/31/2018	Fee Period:					Depository Ineligible Trades - \$12
			416,00	100.00%	104	Total Fee for the Period
			Fee for the Period	Percent of Total	Quantity	Portfolio Number Name of Portfolio
			* **			Allocation of Fee to Portfolios
Base Currency: USD					penses	Summary of Current Charges and Expenses
Payment Due Date: 07/05/2018	/05/2018	Invoice Date: 05/05/2018	)900160	nt Number: (	Billing Account Number: 0900160	Invoice Reference No: 0001CEJ33000



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

#### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of May 2018, are \$13,048.88.

Josh Mandel CHAIRMAN	
CHAIRMAN	
 Stally Sunber ander	
JUNE 20, 2018 DATE	

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

Relationship Overview: \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,562.88
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.88
Average Positive Collected Balance	\$2,562.88
Balance Available to Support Services	\$2,562.88
LESS: Balance Needed To Support Services	(\$6,626,297.79)
Balance Deficiency/Surplus for Eligible Services	(\$6,623,734,91)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,053.92
LESS: Earnings Credit Allowance	(\$5.04)
Service Charges Due	\$13.048.88

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

Trend A	nalysis ^							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	\$2,563	\$2,563	\$2,563	\$6,626,298	\$13,054	\$5	\$0	\$13,049
APR	\$2,563	\$2,563	\$2,563	\$8,229,592	\$15,966	\$5	\$0	\$15,961
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$142,737)	(\$142,737)	\$2,478	\$6,155,378	\$55,912	\$22	\$0	\$55,890

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

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

Account Officer: Lara Deleone

Center: 3080035 SO 6201-0101-28335386-N- 1

Relationship Summary

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Eamings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.32%	\$6,626,298	\$2,563	\$13,054	\$0	\$5
	Total		\$6,626,298	\$2,563	\$13,054	\$0	\$5

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

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity 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	\$13,053.92
	Total	\$13,053.92

Service A	ctivity 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	•	<b>\$</b>	\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL	•	φοισσ	\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	372,969	\$0.035	\$13,053.92	\$6,626,297.79
	AFP99 TOTAL	3. 2,000	<b>\$0.000</b>	\$13,053.92	\$6,626,297.79
	Total			\$13,053.92	\$6,626,297.79

## Account Analysis Statement May 2018

**Account Detail** 

AA

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

SETTLEMENT

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.88
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.88
Average Positive Collected Balance	\$2,562.88
Balance Available to Support Services	\$2,562.88

Rate and Other Information				
Earnings Credit Rate	2.32%			
Service Charge Multiplier	\$507.61			
Earnings Credit Rate 2.32% Service Charge Multiplier \$507.61 Uncollected Funds Rate 0.00%				

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,053.92
Earnings Credit Allowance	(\$5.04)
Service Charges Due	\$13,048.88

Service A	ctivity 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	- 5	****	\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	372,969	\$0.035	\$13,053.92	\$6,626,297.79
	AFP99 TOTAL	2.2,000	72.000	\$13,053.92	\$6,626,297.79
	Total			\$13,053.92	\$6,626,297.79

Board of Deposit KeyBank State Regular Account 6396 - May 2018

				mann acore mele						
Bank Code Service	e Code Description	图 1	Piles .	Total Units	Winds.	Amount	List Price	AV.	5:	Comments)
DDAWARIM 99 99	99 WARRANT IMAGES DELIVERED	\$	0.035	372,969	\$	13,053.92	\$ 13,053.92	\$	*	
										Amounts taken from KTT analysis statement-not
										generated from 822 file. Fees verified with the BSA
										fee schedule. Quanity verified with Acctg Dept
					\$	13,053.92	\$ 13,053.92	\$		analysis.

Service Fee Total	\$ 13,053.92
Earnings Credit Allowance	\$ 5.04
Total	\$ 13,048.88

Date	Key Bank File	Daily Reports	Difference
5/1/18	36,477	36,477	
5/2/18	23,914	23,914	-
5/3/18	18,936	18,936	<b>3</b> 7
5/4/18	23,279	23,279	
5/7/18	38,316	38,316	*
5/8/18	28,707	28,707	120
5/9/18	16,847	16,847	20
5/10/18	11,866	11,866	
5/11/18	11,566	11,566	:3)
5/14/18	19,190	19,190	540
5/15/18			E.
	17,536	17,536	
5/16/18	11,630	11,630	100
5/17/18	8,820	8,820	12.
5/18/18	8,542	8,542	<b>39</b> 0
5/21/18	14,535	14,535	.es
5/22/18	14,666	14,666	20.
5/23/18	11,018	11,018	<b>.</b> €0
5/24/18	7,822	7,822	-
5/25/18	8,106	8,106	90
5/29/18	16,090	16,090	:#b
5/30/18	14,738	14,738	: <b>=</b> 0
5/31/18	10,368	10,368	<b>4</b> 8
	3,000	. 0,2.00	S=0
	372,969	372,969	

Verified by:

Jennifer Biedenharn



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2018, are \$970.58.

<del></del>	Josh Mandel CHAIRMAN
×	Stacy Cumber ander
	June 20, 2018
	DATE

PNC Bank, N.A. P.O. Box 821523 Philadelphia, PA 19182-1523

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

=
02-13-18
a., 3
0118716879
0001629970
070-0005063
970.58

## REVISED INVOICE

## Account Analysis Service Charge

Date	Description	Amount
02-13-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	971.83 -1.25
	PAY THIS AMOUNT	970.58

## Payment is due upon receipt of this invoice

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



Please Return the Portion Below With Your Payment



## Remittance Instructions:

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

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

Invoice Date	02-13-18
Invoice Number	0118716879
Customer Number	0001629970
Cost Center	070-0005063
New Balance	070.50

**PNCBANK** 

970.58

# **Account Analysis Service Charge**

Date	Description	Amount
02-13-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	971.83 -1.25
	PAY THIS AMOUNT	970.58



Page 1 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT
TREASURY
OFFICER
(614) 463-7335
CLIENT
SERVICES

TMCC@pnc.com
1-800-669-1518

ANALYSIS PERIOD	
01/01/2018 to 01/31/2018	
	-
 STATEMENT DATE	
FEBRUARY 13, 2018	

## 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



Page 2 of 6

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### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
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

01/01/2018	3 to 01/31/2018
STATE	MENT DATE

FEBRUARY 13, 2018

	CURRENT MONT	CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	46,992,27	EARNINGS ALLOWANCE (0 650 %)	24 77					
LESS: DEPOSIT FLOAT	2,124,29	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	996 60 971 83-					
AVERAGE COLLECTED BALANCE	44,867 98	TOTAL AMOUNT DUE	971 83 (INVOICE)					
LESS: RESERVES( 0.00%)	0.00							
INVESTABLE BALANCE	44,867 98							
COLLECTED BALANCE REQUIRED	1,805,251 21							
EXCESS/(DEFICIT) BALANCE	1,760,383,23-							

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 650000~%

\$1811,41 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.

SERVICE DESCRIPTION	AF	P CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5,0000	\$.00 \$5.00	9,057 05
REMOTE DEPOSIT RELATED SERVICES	1						
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	1	0 5000	0.50	905 7
REMOTE DEPOSIT CHECK IMAGES	10	02	18	37	0.0300	1.11	2.010.67
					5.000	\$1.61	\$2,916.38
UTOMATED CLEARINGHOUSE SERVICES							
ACH MONTHLY MAINTENANCE FEE	25	00	00	1	10.0000	10.00	18,114 10
ADDENDA ORIGINATED/RECEIVED	25	01	20	- 1	0.0100	0.01	18 1
CREDITS RECEIVED	25	02	01	31	0.0500	0.05	90.5
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5.0000	5.00	9.057.05
						\$15 06	\$27,279 83
UNDS TRANSFER SERVICES							
BATCHWIRE FED OUT	35	01	0Z	3	4.0000	12-00	21,736 92
INCOMING WIRE TRANSFER	35	03	00	3	3.0000	9.00	16,302.69
						\$21 00	\$38,039 61
FORMATION SERVICES							
PREVIOUS DAY ACCOUNT	40	02	22	24	2 5000	60 00	108.684.60
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	50 0000	50.00	90,570 50
PREVIOUS DAY DETAIL BAI	40	99	99	8,952	0.0500	447 60	810,787 12
PINACLE MODULE FEES	40	99	99	1	11 2500	11.25	20.378.36



Page 3 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
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

01/01/2018 to 01/31/2018	
	_
STATEMENT DATE	
FEBRUARY 13, 2018	

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	21 84 1	15.0000 0.1200 60.0000	\$568.85 315.00 10.08 60.00 \$385.08	\$1,030,420.58 570,594.15 18,259.01 108,684.60 \$697,537.76
TOTAL ANALYZED CHARGES				\$996 60	\$1,805,251 21



Page 4 of 6

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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
TREASURY
OFFICER
CLIENT
SERVICES
BILLING CYCLE

4006903911 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

01/01/2018 to 01/31/2018

STATEMENT DATE
FEBRUARY 13, 2018

CURRENT MONT	HLY BALANCE & COMPENSATION	
46,992 27	EARNINGS ALLOWANCE (0.650 %)	24 77
2,124,29	EXCESS/(DEFICIT) FEES	996 60
44,867 98	(TRANSFERRED TO	0001629970)
0.00		allando
44,867 98		Could Wither
1,805,251,21		Charletan)
1,760,383 23-		experied)
	46,992 27 2,124,29 44,867 98 0,00 44,867 98 1,805,251,21	2,124,29  TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES  (TRANSFERRED TO  44,867 98  1,805,251 21

EARNINGS CREDIT RATE IS TIERED, THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS 650000 %

\$1811,41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5,0000	5,00 \$5,00	9,057 05 \$9,057 05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 02 00 10 02 18	1 37	0.5000 0.0300	0 50 1 11 S1 61	905 71 2,010,67 \$2,916,38
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ADDENDA ORIGINATED/RECEIVED CREDITS RECEIVED ACH DEBIT/CREDIT BLOCK	25 00 00 25 01 20 25 02 01 25 10 52	31 33 33	10,0000 0,0100 0,0500 5,0000	10.00 0.01 0.05 5.00 \$15.06	18,114 10 18 11 90 57 9,057 05 \$27,279 83
FUNDS TRANSFER SERVICES  BATCHWIRE FED OUT  INCOMING WIRE TRANSFER	35 01 0Z 35 03 00	3	4,0000 3,0000	12 00 9 00 \$21 00	21,736 92 16,302 69 \$38,039 61
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE MODULE FEES	40 02 22 40 01 10 40 99 99 40 99 99	24 1 8,952 1	2 5000 50 0000 0 0500 11 2500	60.00 50.00 447.60 11.25 \$568.85	108,684,60 90,570,50 810,787,12 20,378,36 \$1,030,420,58



Page 5 of 6

## 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
01/01/2018 to 01/31/2018

STATEMENT DATE
FEBRUARY 13, 2018

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	21 84 1	15.0000 0 1200 60.0000	315.00 10.08 60.00 \$385.08	570,594 15 18,259 01 108,684 60 \$697,537 76
TOTAL ANALYZED CHARGES				\$996 60	\$1,805,251.21



Page 6 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
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

01/01/2018 to 01/31/2018

STATEMENT DATE
FEBRUARY 13, 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

монтн	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	46,992,27	44,867 98	,650000	996 60	1,805,251 21	1,760,383.23-	971 83-
OTR TOTAL	46,992,27	44,867 98		996 60	1,805,251,21	1,760,383,23-	971 83-
YTD TOTAL	46,992,27	44,867 98	650000	996,60	1,805,251 21	1,760,383,23-	971 83-

# Board of Deposit PNC Mine Subsidence Insurance Fund 3911 - January 2018

			PNC Mine Subsidence Insura	nce Fund 3911 - Jai	nuary 2018			
Bank Code	Service Code	Description	Unit Price Yotal U	Total	2001		Gillian	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1 \$	5,00	5_00	5	**************************************
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1 \$	0.50	5 0.50	5	×
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	37 \$	1,11	\$ 1:11	5	2
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1 \$	10,00	5 10,00	5	3
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1 \$	0.01	5 0.01	5	
	702 25 02 01	CREDITS RECEIVED	0.05	1 \$	0.05	\$ 0.05	5	2
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1 \$	5,00	\$ 5.00	5	¥
	743 35 01 0Z	BATCHWIRE FED OUT	4	3 \$	12.00	\$ 12.00	5	9
	782 35 03 00	INCOMING WIRE TRANSFER	3	3 \$	9.00	\$ 9.00	\$	×
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24 \$	60.00	\$ 60.00	5	4
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1 \$	50.00	50.00	5	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8952 \$	447.60	\$ 447_60	5	2
	970 30 01 02	ORIG DATA TRANSMISSION	15	21 \$	315.00	\$ 315.00	5	×
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	84 \$	10.08	5 10.08	\$	
	1176 00 03 71	CHARGE FOR INVOICE	0	1 5	- 7	5	5	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1 \$	60.00	5 60.00	5	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1 \$	12 (4	5 10,00	5	(10,00) Invoice was adjusted to include chrg
1	5346 40 99 99	PINACLE MODULE FEES	11.25	1 \$	11.25	\$	5	11.25 Invoice was adjusted to remove chrg
				\$	996.60	\$ 995,35	\$	1.25

Service Fee Total	\$	995.35	
Earnings Credit Allowance	5	24.77	
Total	\$	970.58	



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Josh Mandel, Chairman Treasurer of State Mike DeWine Attorney General Dave Yost Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of February 2018, are \$868.81.

	Josh Mandel	
	CHAIRMAN	
/6	tacy bunderlander	
	// SECRETARY	
	June 20, 2018	
	// DATE	

PNC Bank, N.A. P.O. Box 821523 Philadelphia, PA 19182-1523

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

	@ PNCBANK_
Invoice Date	03-12-18
Invoice Number	0218717026
Custamer Number	0001629970
Cost Center	070-0005063
New Balance	868.81

## REVISED INVOICE

## **Account Analysis Service Charge**

Date	Description	Amount
03-12-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	870.06 -1.25
	PAY THIS AMOUNT	868.81

# Payment is due upon receipt of this invoice

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



Please Return the Portion Below With Your Payment



## Remittance Instructions:

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

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

# @ PNCBANK

Invoice Date	03-12-18
Invoice Number	0218717026
Customer Number	0001629970
Cost Center	070-0005063
New Balance	868.81

# **Account Analysis Service Charge**

Date	Description	Amount
03-12-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	870.06 -1.25
	PAY THIS AMOUNT	868.81



Page 1 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pna.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD	
02/01/2018 to 02/28/2018	
STATEMENT DATE	
MARCH 12, 2018	

#### 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 1-800-569-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE



Page 2 of 6

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### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
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

02/01/2018 to 02/28/2018

STATEMENT DATE

MARCH 12, 2018

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	102,449,67	EARNINGS ALLOWANCE (0.650 %)	46 03		
LESS: DEPOSIT FLOAT	10,131.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	916 09 870 06-		
AVERAGE COLLECTED BALANCE	92,318 67	TOTAL AMOUNT DUE	870 06 (INVOICE)		
LESS: RESERVES( 0.00%)	0 00				
INVESTABLE BALANCE	92,318.67				
COLLECTED BALANCE REQUIRED	1,837,209.32				
EXCESS/(DEFICIT) BALANCE	1,744,890,65-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS., 650000 %

\$2005.49 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

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5 0000	5.00 \$5.00	10,027 45 \$10,027 45
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00		0.5000		
REMOTE DEPOSIT CHECK IMAGES	10 02 18	_	0,5000 0,0300	1 00 1 98 \$2 98	2,005 49 3,970.87 \$5,976.36
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE					
ADDENDA ORIGINATED/RECEIVED	25 00 00 25 01 20	1	10,0000	10.00	20,054 90
CREDITS RECEIVED	25 01 20 25 02 01	1	0.0100	0.01	20 05
ACH DEBIT/CREDIT BLOCK	25 10 52	1 1	0.0500 5.0000	0.05 5.00	100.27 10.027.45
	20 10 32		5,0000	\$15.06	\$30,202 67
UNDS TRANSFER SERVICES					ľ
BATCHWIRE FED OUT	35 01 0Z	1	4.0000	4 00	8,021 96
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12_00	24,065 88
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	2	4 0000	8.00	16,043.92
				\$24.00	\$48,131.76
NFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2 5000	60 00	120.329.40
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50,0000	50.00	100,274 50
PREVIOUS DAY DETAIL BAI	40 99 99	7,876	0.0500	393 80	789,761 96



Page 3 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO

ODNR MINE SUBSTANCE INS FUND

ATTN KYANA PIERSON

30 E BROAD ST 9TH FLOOR

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

STATEMENT DATE

MARCH 12, 2018

ANALYSIS PERIOD

02/01/2018 to 02/28/2018

SERVICE DESCRIPTION	AFP	COL	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE MODULE FEES	40	99	99	1	11 2500	11 25 \$515 05	22,561.76 \$1,032,927.62
LECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 30 30	01 01 00	02 12 20	19 75 1	15,0000 0 1200 60 0000	285 00 9 00 60 00 \$354 00	571,564 65 18,049 41 120,329 40 5709,943 46
TOTAL ANALYZED CHARGES						\$916.09	\$1.837,209.32



Page 4 of 6

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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 TREASURY OFFICER CLIENT SERVICES

BILLING CYCLE

4006903911 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

02/01/2018 to 02/28/2018

STATEMENT DATE

MARCH 12, 2018

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	102,449.67	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	46 03 916 09				
LESS: DEPOSIT FLOAT	10,131,00	EXCESS/(DEFICIT) FEES	870.06-				
AVERAGE COLLECTED BALANCE	92,318 67	(TRANSFERRED TO	0001629970				
LESS: RESERVES( 0.00%)	0,00		7.11510				
INVESTABLE BALANCE	92,318 67		insteador				
COLLECTED BALANCE REQUIRED	1,837,209,32		(ail Joe street				
EXCESS/(DEFICIT) BALANCE	1,744,890,65-		expensed)				
			all				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 650000 %

\$2005,49 IN COLLECTED BALANCE WILL PAY FOR \$1,00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE,

SERVICE DESCRIPTION	AF	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	10,027 45 \$10,027 45
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	2 66	0 5000 0 0300	1 00 1 98 \$2 98	2,005 49 3,970 87 \$5,976,36
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ADDENDA ORIGINATED/RECEIVED CREDITS RECEIVED ACH DEBIT/CREDIT BLOCK	25 25 25 25 25	00 01 02 10	00 20 01 52	1 1 1	10.0000 0.0100 0.0500 5.0000	10 00 0 01 0.05 5.00	20,054 90 20 05 100 27 10,027 45 \$30,202 67
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER PINACLE DOMESTIC WIRE TRANSFER	35 35 35	01 03 01	0Z 00 09	1 4 2	4 0000 3 0000 4 0000	4.00 12.00 8.00 \$24.00	8,021 96 24,065 88 16,043 92 \$48,131 76
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE MODULE FEES	40 40 40 40	02 01 99 99	22 10 99 99	24 1 7,876 1	2 5000 50,0000 0,0500 11,2500	60.00 50.00 393.80 11.25 \$515.05	120,329 40 100,274 50 789,761 96 22,561 76 \$1,032,927 62



Page 5 of 6

## ACCOUNT ANALYSIS STATEMENT

STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS

CLIENT NAME & ADDRESS

OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

4006903911 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY

ANALYSIS PERIOD

02/01/2018 to 02/28/2018

STATEMENT DATE

MARCH 12, 2018

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	19 75 1	15,0000 0,1200 60,0000	285 00 9 00 60 00 \$354 00	571,564 65 18,049 41 120,329,40 \$709,943 46
TOTAL ANALYZED CHARGES				\$916.09	\$1,837,209 32

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - February 2018

E.	ink Code	Description (	United States	ON BURG	Mallinto	ō.	remotes and	H	132 0	Vote	S. Salvani	Comment	WQ.
	5 01 00 00	ACCOUNT MAINTENANCE		5	1	5	5.00	5	5,00	5			
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS		0,5	2	\$	1.00	\$	1,00	5	55		
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES		0.03	66	\$	1.98	5	1,98	5			
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE		10	1	5	10,00	5	10,00	5	(4		
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED		0.01	1	\$	0.01	5	0.01	5	58		
	702 25 02 01	CREDITS RECEIVED		0.05	1	5	0.05	5	0,05	5	4.7		
	718 25 10 52	ACH DEBIT/CREDIT BLOCK		5	1	\$	5,00	\$	5,00	\$	12		
	743 35 01 OZ	BATCHWIRE FED OUT		4	1	5	4.00	\$	4.00	5	306		
	782 35 03 00	INCOMING WIRETRANSFER		3	4	5	12,00	5	12,00	5	59		
	800 40 02 22	PREVIOUS DAY ACCOUNT		2.5	24	\$	60.00	5	60.00	5	17		
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE		50	1	\$	50,00	\$	50,00	5	- 1		
	918 40 99 99	PREVIOUS DAY DETAIL BAI		0.05	7876	5	393,80	5	393,80	5	196		
	970 30 01 02	ORIG DATA TRANSMISSION		15	19	5	285,00	5	285,00	\$	95		
	979 30 01 12	WIRE ORIGINATED PAYMENTS		0,12	75	5	9.00	\$	9,00	\$			
	1176 00 03 71	CHARGE FOR INVOICE		0	/1	5		5	*	\$	1.0		
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT		60	3.	\$	60,00	5	60,00	\$	19		
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER		4	2	\$	8.00	5	8.00	5	200		
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH		0	1	5		5	10.00	\$	(10,00)	Invoice was adjusted to include chrg	
	5346 40 99 99	PINACLE MODULE FEES		11,25	1	5	11.25	5	25	5	11,25	Invoice was adjusted to remove chrg	
						\$	916,09	5	914.84	5	1.25		-(1,0),
		Service Fee Total	\$ 91	4,84									
		Earnings Credit Allowance	5 4	6.03									



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of March 2018, are \$965.40.

	Josh Mandel	
	CHAIRMAN	
	Haug Cumber ander	
/	SECRETARY	
	June 20, 2018	
	DATE	

PNC Bank, N.A. P.O. Box 821523 Philadelphia, PA 19182-1523

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

(	BUCBANK
Invoice Date	
	04-09-18
Invoice Number	
	0318717157
Customer Number	
	0001629970
Cost Center	
	070-0005063
New Balance	
	965.40

## REVISED INVOICE

# **Account Analysis Service Charge**

Date	Description	Amount
04-09-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	966.65 -1.25
	•	
	PAY THIS AMOUNT	965.40

# Payment is due upon receipt of this invoice

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



Please Return the Portion Below With Your Payment



## Remittance Instructions:

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

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

Invoice Date	04-09-18
Invoice Number	0318717157
Customer Number	0001629970
Cost Center	070-0005063
New Balance	965.40

**PNCBANK** 

# **Account Analysis Service Charge**

Date	Description	Amount
04-09-18 04-25-18	CHARGE FOR SERVICES ADJUSTMENT	966.65 -1.25
L	PAY THIS AMOUNT	965.40



Page 1 of 6

Visit us at pnc.com

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO

ODNR MINE SUBSTANCE INS FUND

ATTN KYANA PIERSON

30 E BROAD ST 9TH FLOOR

COLUMBUS OH 43215

COLUMBUS OH 43215

ACCOUNT

TREASURY

OFFICER

CLIENT

SERVICES

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD
03/01/2018 to 03/31/2018
STATEMENT DATE
APRII 9 2018

### 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.



Page 2 of 6

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### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
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

APRIL 9, 2018

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	40,485 19	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	22.30 988.95			
LESS: DEPOSIT FLOAT	87 23	EXCESS/(DEFICIT) FEES	966,65-			
AVERAGE COLLECTED BALANCE	40,397 96	TOTAL AMOUNT DUE	966.65 (INVOICE)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	40,397 96					
COLLECTED BALANCE REQUIRED	1,791,393.92					
EXCESS/(DEFICIT) BALANCE	1,750,995,96-					

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 650000~%

\$1811,41 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

SERVICE DESCRIPTION		AFP CODE		VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED	
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5,0000	5,00 \$5,00	9,057 05 \$9,057 05	
REMOTE DEPOSIT RELATED SERVICES								
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	1	0 5000	0.50	905 71	
REMOTE DEPOSIT CHECK IMAGES	10	02	18	4	0 0300	0.12	217 37	
						\$0,62	\$1,123.08	
AUTOMATED CLEARINGHOUSE SERVICES								
ACH MONTHLY MAINTENANCE FEE	25	00	00	1	10 0000	10.00	18.114 10	
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5.0000	5.00	9,057.05	
	11					\$15,00	\$27,171.15	
FUNDS TRANSFER SERVICES								
BATCHWIRE FED OUT	35	01	0Z	3	4.0000	12.00	21,736.92	
INCOMING WIRE TRANSFER	35	03	00	2	3 0000	6.00	10,868.46	
PINACLE DOMESTIC WIRE TRANSFER	35	01	09	4	4.0000	16.00	28,982.56	
						\$34.00	\$61,587 94	
NFORMATION SERVICES								
PREVIOUS DAY ACCOUNT	40	02	22	24	2 5000	60.00	108.684.60	
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	50,0000	50 00	90,570.50	
PREVIOUS DAY DETAIL BAI	40	99	99	8,248	0.0500	412 40	747,025 48	
PINACLE MODULE FEES	40	99	99	1	11 2500	11 25	20,378.36	
	- 1					\$533,65	\$966,658 94	



Page 3 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
03/01/2018 to 03/31/2018

STATEMENT DATE

APRIL 9 , 2018

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	22 89 1	15 0000 0 1200 60 0000	330.00 10.68 60.00 \$400.68	597,765,30 19,345,86 108,684,60 \$725,795,76
TOTAL ANALYZED CHARGES				\$988 95	\$1,791,393 92



Page 4 of 6

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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

OH 43215-3414 COLUMBUS

ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 TMCC@pnc com 1-800-669-1518 CLIENT SERVICES BILLING CYCLE MONTHLY

ANALYSIS PERIOD 03/01/2018 to 03/31/2018 STATEMENT DATE

APRIL 9, 2018

CURRENT MONTHLY BALANCE & COMPENSATION									
AVERAGE LEDGER BALANCE	40,485 19	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	22 <sub>.</sub> 30 988.95						
LESS: DÉPOSIT FLOAT	87 22	EXCESS/(DEFICIT) FEES	966 65-						
AVERAGE COLLECTED BALANCE	40,397 97	(TRANSFERRED TO	0001629970						
LESS: RESERVES( 0.00%)	0.00		15/18						
INVESTABLE BALANCE	40,397 96		alloredo						
COLLECTED BALANCE REQUIRED	1,791,393,92		(adj notedor expenseshed						
EXCESS/(DEFICIT) BALANCE	1,750,995 95-		expensached						
			auc						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 650000 %

\$1811,41 IN COLLECTED BALANCE WILL PAY FOR \$1 00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED	
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5 0000	5.00 \$5.00	9,057 05 \$9,057 05	
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 02 00 10 02 18	1 4	0 5000 0 0300	0.50 0.12 \$0.62	905 71 217 37 \$1,123.08	
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ACH DEBIT/CREDIT BLOCK	25 00 00 25 10 52	(1) (1)	10 0000 5 0000	10 00 5 00 \$15,00	18,114 10 9,057 05 \$27,171 15	
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER PINACLE DOMESTIC WIRE TRANSFER	35 01 0Z 35 03 00 35 01 09	3 2 4	4.0000 3.0000 4.0000	12.00 6.00 16.00 \$34.00	21,736 92 10,868 46 28,982.56 \$61,587 94	
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE MODULE FEES	40 02 22 40 01 10 40 99 99 40 99 99	24 1 8,248 1	2 5000 50 0000 0 0500 11 2500	60.00 50.00 412.40 11.25 \$533.65	108,684 60 90,570 50 747,025 48 20,378 36 \$966,658 94	
ELECTRONIC DATA INTERCHANGE						



Page 5 of 6

### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD
03/01/2018 to 03/31/2018
STATEMENT DATE
APRIL 9 , 2018

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	22 89 1	15,0000 0 1200 60 0000	330.00 10.68 60.00 \$400.68	597,765.30 19,345.86 108,684.60 \$725,795.76
TOTAL ANALYZED CHARGES				\$988 95	\$1,791,393 92



Page 6 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT SERVICES

BILLING CYCLE

0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pnc com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

03/01/2018 to 03/31/2018

STATEMENT DATE

APRIL 9 , 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED AVERAGE	ADJUSTED COLLECTED	EARNINGS CREDIT	TOTAL ACTIVITY	COLLECTED BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	46,992.27	44,867.98	650000	996 60	1,805,251 21	1,760,383.23-	971 83-
FEBRUARY	102,449,67	92,318.67	650000	916.09	1,837,209.32	1,744,890 65-	870 06-
MARCH	40,485.19	40,397 96	650000	988.95	1,791,393,92	1,750,995 96-	966 65-
QTR TOTAL	63,309.04	59,194.87		2,901 64	1.811,284.82	1,752,089 95-	2,808 54-
YTD TOTAL	63,309.04	59,194.87	650000	2.901 64	1,811,284,82	1,752,089 95-	2,808.54-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - March 2018

		Р	NC Mine Sub	sidence Insura	ance Fund 39	911	- March 2018				
Bank Co	e Service Code	Description	uni Uni	Brick Market	al Units	1C	tal Amount	U.	77.0	Wai	izace Comments
	5 01 00 00	ACCOUNT MAINTENANCE		5	1	\$	5,00	\$	5,00	\$	5
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS		0.5	1	\$	0,50	\$	0,50	\$	15
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES		0.03	4	\$	0,12	\$	0.12	\$	.7.
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE		10	1	\$	10,00	\$	10,00	\$	#
	718 25 10 52	ACH DEBIT/CREDIT BLOCK		5	1	\$	5,00	\$	5,00	\$	18
	743 35 01 0Z	BATCHWIRE FED OUT		4	3	\$	12.00	\$	12,00	\$	2
	782 35 03 00	INCOMING WIRE TRANSFER		3	2	\$	6,00	\$	6,00	\$	4
1	800 40 02 22	PREVIOUS DAY ACCOUNT		2.5	24	\$	60,00	\$	60,00	\$	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE		50	1	\$	50.00	\$	50.00	\$	4
	918 40 99 99	PREVIOUS DAY DETAIL BAI		0.05	8248	\$	412,40	\$	412,40	\$	3
	970 30 01 02	ORIG DATA TRANSMISSION		15	22	\$	330.00	\$	330.00	\$	3
	979 30 01 12	WIRE ORIGINATED PAYMENTS		0.12	89	\$	10,68	\$	10,68	\$	3
	1176 00 03 71	CHARGE FOR INVOICE		0	1	\$	100	\$	0.5	\$	3
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT		60	1	\$	60,00	\$	60,00	\$	3.
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER		4	4	\$	16.00	\$	16,00	\$	(*)
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH		0	1	\$	(65	\$	10,00	\$	(10.00) Invoice was adjusted to include chrg
	5346 40 99 99	PINACLE MODULE FEES		11.25	1	\$	11.25	\$	10	\$	11.25 Invoice was adjusted to remove chrg
		Total				\$	988.95	\$	987.70	\$	1.25
		Service Fee Total	\$	987.70							
		Earnings Credit Allowance	\$	22.30							
		Total	\$	965.40							



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of May 2018, are \$1,567.97.

Josh Mandel	
CHAIRMAN	****
 Stally burnber ander	7-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
 Quae 20,2018	
DATE	



**Net Service Charges** 

200 S 6th St. / EP-MN-L18B



## մի[[կրդ[[կորելիիդ]իմի[իմի[իդեդինդ[[կրդ]]]

000604342 02 SP 106481611276741 S TREASURER OF STATE OF OHIO

## **Customer Analysis Statement**

Statement Period: May 2018 Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$1,567.97

Please remit payment to: TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053

(1,567.97)

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your

service activity and billing will  Consolidated Analysis \$					
TREASURER OF STATE OF OHIO		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1-301 1.95% 8.75% 0.00% 603.8 Monti	6 6 6 0 o	
Balance Summary					
Average Ledger Balance	\$	4,370,488.22			
Average Float	8	1,986,540.62			
Average Collected Balance	#	2,383,947.60			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit	Services		\$	2,383,947.60
Earnings Credit @ 1.95000%				\$	3,948.21
Earnings Credit Based Service Ch	arges			*	5,516.18
Current Month Surplus/(Deficit) Po	sition				(1,567.97)

<sup>†</sup> The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000604342 02 SP 1064 2 106481611276741 S

Service Activit	y Detail - Summary
-----------------	--------------------

		Avg Unit		Collected Balance
Service	Volume	Price*	Total Charge	Required
Depository Services				
- Account Maintenance	-1.	5.00000	5.00	3,019
Paper Credits	22	0.20000	4.40	2,657
Electronic Credits		0.12000	0.12	7.2
Electronic Debits	62	0.05000	3.10	1,872
Deposited Item	5	0.05000	0.25	151
Returned Deposited Items	48	3.00000	144.00	86,948
Returned Item Special Instruc		5,00000	5.00	3,019
Redeposited Returned Item	49	2.00000	98.00	59,173
Returned Item Email Notice	22	0.50000	11.00	6,642
Returned Item Email Images	97	0.50000	48.50	29,285
Returned Item Reason Code	48	0.25000	12.00	7,246
Returned Item Image Viewed	50	0.02000	1.00	604
Deposit Coverage	4,370	0.09000	393,30	237,476
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	6,038
Elec AA Direct Transmission	1	5.00000	5.00	3,019
Subtotal: Depository Services			740,67	
SinglePoint				
Sp Current Day Per Acct		30:00000	30.00	18,114
Sp Current Day Per Item	447	0.02500	11.17	6,745
Sp Previous Day Per Acct		30.00000	30.00	18,114
Sp Previous Day Per Item	1,855	0.02500	46.37	27,998
Account Analysis Report PDF		5.00000	5.00	3,019
Monthly DDA Statement PDF	1	5.00000	5.00	3,019
ACH Return and NOC Report		5.00000	5.00	3,019
Previous Day Xmit Mo Maint	1	10.00000	10.00	6,038
Previous Day Xmit-per Item	1,930	0.01000	19,30	11,653
SP ACH Origination Mo Maint	1	10.00000	10.00	6,038
SP Wires Monthly Maintenance	er en de	10.00000	10.00	6,038
SP Image Access Mo Maint	1	10.00000	10.00	6,038
Subtotal: SinglePoint			191.84	
Image Services				
Dep Itms Img per Item Stored	39,910: :	0.03500:		843,425
Subtotal: Image Services			1,396.85	
ACH Services				
ACH Originated Addenda Item	22	- 0.00000	No Charge	
ACH Process Run	22	5.00000	110.00	66,419

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Customer Analysis Statement Statement Period: May 2018 Page 3 of 6



Service Activity Detail - Summary				(continued)
Service	Waterna.	Avg Unit	Total Chares	Collected Balance
ACH Services	Volume	Price*	Total Charge	Required
ACH Orig Transit Item	22	0.02000	0.44	266
ACH Filter Mthly Maint	1	8.00000	8.00	4,830
Subtotal: ACH Services		-	118.44	
Electronic Deposit Services				
EDM Monthly Maint - per Acct		25.00000	25.00	15,095
Web Monthly Maint - per Wrkstn	8	15.00000	120.00	72,457
Image Quality Car/Lar & OCR	8	0.00000	No Charge	0
Deposit Credit	1,434	0.20000	286.80	173,171
Image Check Item - On-Us	2,050	0.06000	123.00	74,268
Image Check Item - Transit	37,743	0.06000	2,264.58	1,367,364
Subtotal: Electronic Deposit Services			2,819.38	
International Banking				
Returned International Item		15.00000	15:00	9,057
Un-Encode CAD/USD Item	112	2.00000	224.00	135,252
Subtotal: International Banking			239.00	
Miscellaneous Charges				
Invoice Fee	1112112111111111	10.00000	10:00	6,038
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,516.18	3,330,696
Total Service Charges			5,516.18	-,3,000

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



## **Customer Analysis Statement**

Statement Period: May 2018

Page 4 of 6

#### Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge: Earnings Credit Rate:

(1-Reserve Adjustment Rate): Actual Days in Month x Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month < Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance \* Negative Collected Balance Rate \* Actual Days in Month: 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month: Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: Current Month Surplus Earnings Credit Position: Earnings Credit Rate: Actual Days in Month × Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest × Interest Rate × Actual Days in the Month : Actual Days in Year



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000604342 02 SP 106481611276741 S 2 Customer Analysis Statement Statement Period: May 2018 Page 5 of 6



# **Customer Settlement Page**

Monthly Balance	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018
LEDGER BALANCE	6,402,185	6,007,278	3,931,925	6,316,278	7,048,834	4,831,554	5,619,114	7,443,287
LESS: FLOAT	3,027,234	3,085,620	2,003,386	3,624,660	3,086,436	1,941,801	2,832,849	4.012.002
AVG COLL BAL	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753	2,786,265	3.431.285
EARN CRED RATE	1.29%	1,40%	1.41%	1.40%	1_40%	1.41%	1.55%	1.66%
EARNINGS CREDIT	3,578	3.474	2,309	3.097	4,711	3,349	3,668	4.838
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	3,578	3,474	2,309	3.097	4,711	3,349	3,668	4,838
EC BASED SC	5,619	4.817	4,802	5.047	4.808	4.441	4,435	5.611
NEG COLL RATE	8.00%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0.007
CUR MO SUR/DEF	2,041-	1,343-	2,493-	1.950-	97-	1,092-	767-	773-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	n
TOT SUR/DEF	2.041-	1,343-	2,493-	1.950-	97-	1.092-	767-	773-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0.0070	0.00 /
INT PD-EXS BAL	0		n n	Ô	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	Ŏ	0
FEE BASED SC	0	0	Ö	0	0	Ö	0	0
CF FEE BASED SC	0	0	0	Ô	Ô	0	o o	0
TOT FEE SC	0	ő	o o	0	0	0	o o	0
TOTAL SALES TAX	0	0	ő	0	0	0	0	0
NET SERVICE CHG	2,041-	1,343-	2,493-	1,950-	97-	1,092-	767-	773-

Monthly Balance	Feb 2018	Mar 2018	Apr 2018	May 2018	May 2017	Average	Period to Date
LEDGER BALANCE	5,895,567	5,467,168	5,981,200	4.370.488	6,470,267	5,776,240	5,831,542
LESS: FLOAT	2,840,588	2,802,765	2,883,744	1,986,541	2.909.321	2,843,969	2,905,128
AVG COLL BAL	3,054,980	2,664,403	3,097,456	2,383,948	3,560,946	2,932,271	2,926,414
NEG COL BAL	0	0	0	0	0	0	2,525,444
POS COL BAL	3,054,980	2,664,403	3,097,456	2,383,948	3,560,946	2,932,271	2,926,414
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	Ö	0	0
TOT BAL FOR EC	3,054,980	2,664,403	3,097,456	2,383,948	3,560,946	2,932,271	2,926,414
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	.0	0	0	0	0	0	0
COL BAL AFTR CR	3,054,980	2,664,403	3,097,456	2.383.948	3,560,946	2,932,271	2,926,414
EARN CRED RATE	1,67%	1.76%	1.94%	1.95%	1-16%	_,_,_,	1.79%
EARNINGS CREDIT	3,914	3,983	4,939	3,948	3,508	3,817	4,324
TOT INT ON BAL	0	0	0	0	0	0	7,021
NET EARN CREDIT	3,914	3,983	4,939	3,948	3.508	3.817	4,324
EC BASED SC	5,176	5,215	5,011	5,516	6,628	5.042	5,306
NEG COLL RATE	8.50%	8.50%	8.75%	8.75%	8.00%	0.0.2	8.60%
CHG NEG COL BAL	0	0	0	0	0	0	0.0070
CUR MO SUR/DEF	1,262-	1,233-	72-	1,568-	3,120-	1,224-	982-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	Ö	0	0
TOT SUR/DEF	1,262-	1,233-	72-	1.568-	3.120-	1,224-	982-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	1100	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0.003
INT PD-EXS BAL	0	0	0	0	0	0	ŏ
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	<u> </u>
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	<u> </u>
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,262-	1,233-	72-	1.568-	3.120-	1,224-	982-



200 S 6th St, / EP-MN-L18B
Minneapolis, MN 55402
000604342 02 SP 106481611276741 S



TREASURER OF STATE OF OHIO

## **Customer Analysis Invoice**

Statement Period: May 2018 Page 6 of 6

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$1,567.97

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Board of Deposit

			US Bank TOS Remote Dep			er e se en destallation besonder	THE CONTRACT OF THE CONTRACT O
Bank Code	American services and 141	Description	Unit Price Total		A PARTICIPATION	CHECKLES OF MARKET AND INCOME.	William State of Community of the Commun
DDA01543	01 00 00	Account Maintenance	5	1 \$	5,00		\$
DDA01506	01 01 01	Paper Credits	0.2	22 \$	4_40	10	\$
DDA01500	01 01 01	Electronic Credits	0.12	1 5	0,12	15	\$
DDA01553	01 01 00	Electronic Debits	0,05	62 5	3_10	1.5	\$
DDA01507	10 02 24	Deposited Item	0.05	5 \$	0,25		\$
DDA01508	10 04 00	Returned Deposited Items	3	48 \$	144,00		\$
DDA01374	10 04 05	Returned Item Special Instruc	5	1.5	5.00	\$ 5,00	\$
DDA01364	10 04 02	RedepositedReturned Item	>	49 \$	98,00	5 98.00	\$
DDA01407	10 04 40	Returned Item Email Notice	0,5	22 \$	11,00	5 11,00	\$
DDA01376	10 04 40	Returned Item Email Images	0,5	97 \$	48.50	5 48.50	5
DDA01385	10 04 01	Returned Item Reason Code	0.25	48 \$	12.00	\$ 12,00	\$
DDA01110	10 04 03	Returned Item Image Viewed	0.02	50 \$	1.00	\$ L00	5
DDA01205	00 02 30	Deposit Coverage	0,09	4370 \$	393,30	\$ 393,30	\$
DDA01516	15 02 40	Check Filter Monthly Maint	0	1.5	100	\$	\$
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 \$	10.00	\$ 10,00	\$
DDA21148	01 04 42	Elec AA Direct Transmission	5	1 5	5.00	5 5.00	5
DDA29010	40 02 72	Sp Current Day Per Acct	30	1 5	30,00	\$ 30,00	\$
DDA29020	40 02 72	Sp Current Day Per Item	0,025	447 \$	11.17	\$ 11.18	\$ (0.01)
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1.5	30.00	\$ 30,00	\$
DDA29110	40 02 72	Sp Previous Day Per Item	0,025	1855 \$	46,37	\$ 46,38	\$ (0.01)
DDA29201	40 99 99	Account Analysis Report PDF	5	1.5	5,00	\$ 5.00	\$
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$	5.00	\$ 5.00	5
DDA29205	25 07 20	ACH Return and NOC Report	5	1.5	5.00	\$ 5,00	\$
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$	10.00	\$ 10,00	\$
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1930 \$	19,30	\$ 19,30	\$
DDA29651	25 00 00	SP ACH Origination Mo Maint	10 10	1 \$	10.00	\$ 10,00	\$
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 \$	10.00	5 10.00	\$
DDA29541	15 13 50	SP Image Access Mo Maint	10	L 5	10.00	\$ 10.00	\$
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	39910 \$			\$
DDA22063	25 01 20	ACH Originated Addenda Item	0	22 5		\$ 0.22	5 (0.22) Bank waives this fee
DDA22959	25 05 01	ACH Process Run	5	22 5	110 00		\$
DDA22075	25 01 02	ACH Orig Transit Item	0.02	22 \$	0.44		\$
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1 \$	8.00	\$ 8.00	\$
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1 9	25.00		\$
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	8 5			\$
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	8 \$	-	\$	\$
DDA04227	10 99 99	Deposit Credit	0,2	1434 \$		\$ 286.80	\$
DDA04247	10 13 11	Image Check Item - On-Us	0.06	2050 \$	123,00		
DDA04248	10 13 10	Image Check Item - Transil	0.06	37743 \$	2,264.58		\$
DDA34002	60 99 99	Returned International Item	15	1.5	15.00		\$
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	112 \$			\$
DDA35706	00 03 71	Invoice Fee	10	1 9	10.00		
THE PERSON NAMED IN COLUMN			10		20:00	3 (0.00	\$.23 waived fee rounding
							difference is subtracted from the
				\$	5,516.18	\$ 5,516.41	
					3,510.18	2 3,310.41	A Torrel corn science ices

\$	5,516.18
5	3,948.21
\$	1,567.97
	\$ \$



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees for January 2018 – March 2018, are \$50,200.00.

<del>-</del>	Josh Mandel CHAIRMAN	
	tally lumber funder	
	June 20, 2018	
	DATE	

## Interactive Voice Recognition Project 3rd Quarter (January 2018 through March 2018) Fiscal Year 2018

Invoice Number: FY18\_BDP\_QTR3

Personal Services				Amount
	January 2018		IT Services - FTE	9,000.00
		Revenu	e Management - FTE	7,500.00
	February 2018			
	Tebruary 2010		IT Services - FTE	9,000.00
		Revenu	e Management - FTE	7,500.00
	March 2018			
			IT Services - FTE	9,000.00
*!			le Management - FTE	7,500.00
		Per	sonal Services Total	49,500.00
VoIP Connections			Voucher	Amount
	US Bank (VoIP S	Street)	00022733	250.00
	US Bank (VoIP S	Street)	00022850	250.00
	US Bank (VoIP S	Street)	00022972	200.00
		Vo	IP Connection Total	700.00
			Invoice Total	50,200.00



## **RESOLUTION - 05**

## December 11, 2015

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

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

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

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

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

Josh Mandel, Chairman Treasurer of State

Mike DeWine Attorney General

Dave Yost Auditor of State

# Interactive Voice Response System Overview and Recommended Upgrades

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

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

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

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34.586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

# **Current Technological Overview**

- Service Provider:
  - O VoipStreet This telecom company hosts the phone number and provides the sip trunk.
- Hardware:
  - Gateway 960 This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
  - O Dell Optiplex 780 This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
  - o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

## Software:

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

## Summary:

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

# **Future Technical Overview:**

## Service Provider:

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

## Hardware:

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

## Software:

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

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

## Summary:

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

## Risk:

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

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

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

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

# **Summary:**

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