

# 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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of January 2018, are \$444.92.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 7, 2018*

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001509873

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 02-13-2018

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

OFFICER CONTACT:  
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
12-31-2017	000100000001508669	PREVIOUS SERVICE CHARGE	320.49
01-31-2018	000100000001509873	CURRENT SERVICE CHARGE	444.92
<b>TOTAL</b>			<b>765.41</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
01-03-2018	000100000001506232	01-03-2018	INVOICED PAYMENT RECEIVED	442.83
01-31-2018	000100000001507454	01-31-2018	INVOICED PAYMENT RECEIVED	442.21
<b>TOTAL</b>			<b>885.04</b>	

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2017	000100000001508669	441.81	121.32	320.49
01-31-2018	000100000001509873	444.92	0.00	444.92
<b>TOTAL OUTSTANDING AMOUNT (02-28-2018)</b>				<b>765.41</b>

**Account Analysis Payment Remittance**

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

Total Amount Due \$ 765.41

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 02-13-2018  
Payment Due On: 02-28-2018  
Invoice Number: 000100000001509873

Amount Enclosed \$

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

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

\*\*\*\*The Total Amount Due does not include payments received after 01-31-2018.\*\*\*\*

JPMorgan

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

ACCOUNT ANALYSIS STATEMENT  
 FOR JANUARY 2018

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 02-13-2018

INVOICE

OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1762

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

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.777%  
 MULTIPLIER: \$ 662.30000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	57	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	57	0.00
000011	AVG POSITIVE COLLECTED BALANCE	57	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	57	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-294,724	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-294,667	0.00
000240	EARNINGS ALLOWANCE	0	0.08
000331	BAL COMPENSABLE SRVC CHARGES	0	-445.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-444.92
000314	SERVICE CHARGE AMOUNT	0	444.92

*JP*  
 2/16/18



JPMorgan  
STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018  
DETAIL OF ACCOUNT 001 000000000704346915

PAGE 2 OF 6  
ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 02-13-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	5,298	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	1	0.20	132	0.00
CREDIT POSTED - ELECTRONIC	07840	010101	0.2000	1	0.20	132	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	662	0.00
SUBTOTAL					9.40	6,226	0.00
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	1	15.00	9,935	0.00
SUBTOTAL					15.00	9,935	0.00
WIRE - U.S							
ELECTRONIC FED DEBIT S/T	05824	350100	3.7500	1	3.75	2,484	0.00
SUBTOTAL					3.75	2,484	0.00
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	6,623	0.00
SUBTOTAL					10.00	6,623	0.00
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	13	65.00	43,050	0.00
SUBTOTAL					65.00	43,050	0.00
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	29,804	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	33,115	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	17	1.70	1,126	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	11	0.00	0	0.00
SUBTOTAL					96.70	64,045	0.00
BAV/SWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	6	0.18	119	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	2	0.06	40	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 02-13-2018

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

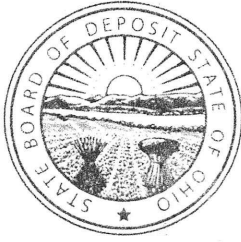
PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	19	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	39,738	0.00
SUBTOTAL					60.24	39,897	
RECEIVABLES EDGE / 715681	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING	06201	059999	0.0138	356	4.91	3,252	0.00
REMITTER RECORD STORG					24.91	16,498	
SUBTOTAL							
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	13,246	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL							



**Board of Deposit**  
**Chase Consolidation Account 6915 - January 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
7641	01 01 00	DEBIT POSTED - ELECTRONIC	0.2	1	1 \$ 0.20	\$ 0.20	\$ -	
7640	01 01 01	CREDIT POSTED- ELECTRONIC	0.2	1	1 \$ 0.20	\$ 0.20	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	1 \$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1 \$ 1.00	\$ 1.00	\$ -	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	15	1	1 \$ 15.00	\$ 15.00	\$ -	
5824	35 01 00	ELECTRONIC FED DEBIT S/T	3.75	1	1 \$ 3.75	\$ 3.75	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	1 \$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	13	13 \$ 65.00	\$ 65.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	3 \$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	1 \$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	17	17 \$ 1.70	\$ 1.70	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0	11	11 \$ -	\$ -	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED	0.03	6	6 \$ 0.18	\$ 0.18	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	2	2 \$ 0.06	\$ 0.06	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 7	0	19	19 \$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	2 \$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	356 \$ 4.91	\$ 4.91	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	1 \$ 20.00	\$ 20.00	\$ -	
<b>Total</b>					<b>\$ 445.00</b>	<b>\$ 445.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 445.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.08</b>
<b>Total</b>	<b>\$ 444.92</b>



# 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 January 2018, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 7, 2018*

DATE



Keybank National Association  
 Account Analysis, Oh-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, Oh 44144-2338

## Account Analysis Statement January 2018

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$7,382.54)
Balance Deficiency/Surplus for Eligible Services	(\$7,382.54)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$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 Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO





# Account Analysis Statement

## January 2018

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 1

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.76%	\$7,383	\$0	\$11	\$0	\$0
Total			\$7,383	\$0	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General Ach Services	\$3.00
Total		\$11.00

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$5,369.12
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$5,369.12
25	General Ach Services				
25 10 52	Epa Admin Fee/Month	1	\$3.00	\$3.00	\$2,013.42
	AFP25 TOTAL			\$3.00	\$2,013.42
Total				\$11.00	\$7,382.54



# Account Analysis Statement

## January 2018

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	1.76%
Service Charge Multiplier	\$671.14
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

*Handwritten signature and date: 2/16/18*

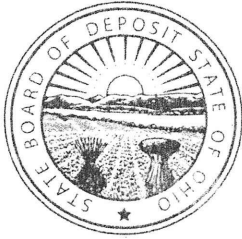
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$5,369.12
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$5,369.12
25	General Ach Services				
25 10 52	Epa Admin Fee/Month	1	\$3.00	\$3.00	\$2,013.42
	AFP25 TOTAL			\$3.00	\$2,013.42
	Total			\$11.00	\$7,382.54

Board of Deposit

KeyBank AOS Agency Collateral 7431 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$	-	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEI	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 11.00</b>	<b>\$ 11.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$</b>	<b>11.00</b>
<b>Earnings Credit Allowance</b>	<b>\$</b>	<b>-</b>
<b>Total</b>	<b>\$</b>	<b>11.00</b>



# 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 for the month of January 2018, are \$45,226.04.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 7, 2018*

DATE



KEYBANK  
OH-18-07-0205  
88 EAST BROAD STREET  
COLUMBUS, OHIO 43215

TREASURER OF STATE  
REGULAR ACCOUNT  
30 E BROAD ST 10<sup>TH</sup> FLOOR  
COLUMBUS, OHIO 45216-1140

DATE: February 15, 2018  
OFFICER: LXM3B  
ANALYSIS PERIOD January 2017  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18010000937	01/31/2017				\$ 45,331.04

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE: \$ 105.00  
ADDED BALANCE DUE TO LINE CORRECTIONS ON VARIANCE: \$

LESS TOTAL PAYMENT RECEIVED:  
TOTAL AMOUNT DUE:

\$ 45,226.04

*R 2/16/18*

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
\*\* 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. \*\*

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TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 45,226.04

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
ATTENTION: CATHERINE ROPE  
88 EAST BROAD STREET, 7<sup>th</sup> FLOOR  
COLUMBUS, OHIO 43125



Keybank National Association  
 Account Analysis, Oh-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, Oh 44144-2338

## Account Analysis Statement January 2018

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$165,385,590.08
LESS: Average Float	(\$21,621,812.54)
Average Collected Balance	\$143,763,777.54
Average Negative Collected Balance	(\$293,290.75)
Average Positive Collected Balance	\$144,057,068.29
LESS: Compensating Balance	(\$132,208,808.84)
Balance Available to Support Services	\$11,848,259.45
LESS: Balance Needed To Support Services	(\$42,271,508.59)
Balance Deficiency/Surplus for Eligible Services	(\$30,423,249.14)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$62,984.90
LESS: Earnings Credit Allowance	(\$17,653.86)
Service Charges Due	\$45,331.04

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 Due
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331

<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



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.76%	\$24,739,878	\$0	\$36,862	\$0	\$0
14511001100	TREASURER OF STATE	1.76%	\$297,396	\$95	\$443	\$0	\$0
14511001225	TREASURER OF STATE	1.76%	\$146,929	\$0	\$219	\$0	\$0
14511002447	TREASURER OF STATE	1.76%	\$10,168	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.76%	\$10,738	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.76%	\$10,856	\$0	\$16	\$0	\$0
14511002470	TREASURER OF STATE	1.76%	\$144,413	\$0	\$215	\$0	\$0
14511002488	TREASURER OF STATE	1.76%	\$2,826,607	\$0	\$4,212	\$0	\$0
354511001688	TREASURER OF STATE	1.76%	\$14,715	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.76%	\$10,218	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.76%	\$106,529	\$0	\$159	\$0	\$0
359681036752	TREASURER OF STATE	1.76%	\$10,067	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.76%	\$544,982	\$0	\$812	\$0	\$0
359681099438	TREASURER OF STATE	1.76%	\$12,819	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	1.76%	\$5,369	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.76%	\$17,315	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.76%	\$124,144	\$0	\$185	\$0	\$0
359681120952	TREASURER OF STATE	1.76%	\$48,121	\$0	\$72	\$0	\$0
359681129375	TREASURER OF STATE	1.76%	\$20,822	\$0	\$31	\$0	\$0
359681130506	TREASURER OF STATE	1.76%	\$110,738	\$0	\$165	\$0	\$0
359681147740	TREASURER OF STATE	1.76%	\$7,567	\$46	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.76%	\$18,510	\$0	\$28	\$0	\$0
359681156428	TREASURER OF STATE	1.76%	\$16,627	\$0	\$25	\$0	\$0
359681163028	TREASURER OF STATE	1.76%	\$7,383	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.76%	\$7,383	\$4,068	\$11	\$0	\$6
359681172136	TREASURER OF STATE	1.76%	\$7,383	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	1.76%	\$12,601	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.76%	\$69,866	\$0	\$104	\$0	\$0
359681183448	TREASURER OF STATE	1.76%	\$10,419	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.76%	\$47,684	\$964,516	\$71	\$0	\$1,437
359681211991	STATE OF OHIO OBM WELFARE	1.76%	\$3,729,777	\$0	\$5,557	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.76%	\$1,324,814	\$0	\$1,974	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.76%	\$2,398,201	\$0	\$3,573	\$0	\$0
359681237483	TREASURER OF STATE	1.76%	\$10,403	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	1.76%	\$78,054	\$107,454	\$116	\$0	\$160
359681245668	STATE OF OHIO	1.76%	\$871,375	\$0	\$1,298	\$0	\$0
359681245692	STATE OF OHIO	1.76%	\$3,714,525	\$0	\$5,535	\$0	\$0
359681296968	TREASURER OF STATE	1.76%	\$11,963	\$3	\$18	\$0	\$0
359681318788	STATE OF OHIO	1.76%	\$21,057	\$0	\$31	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.76%	\$15,026	\$0	\$22	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.76%	\$14,916	\$0	\$22	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.76%	\$35,587	\$0	\$53	\$0	\$0
359681342838	STATE OF OHIO	1.76%	\$5,889	\$10,769,965	\$9	\$0	\$16,047
359681362950	TREASURER OF STATE	1.76%	\$14,094	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.76%	\$16,493	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.76%	\$11,091	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	1.76%	\$10,235	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	1.76%	\$11,057	\$0	\$16	\$0	\$0



# Account Analysis Statement

## January 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.76%	\$10,168	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.76%	\$18,708	\$0	\$28	\$0	\$0
359681398533	TREASURER OF STATE	1.76%	\$8,054	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.76%	\$15,671	\$0	\$23	\$0	\$0
359681409108	TREASURER OF STATE	1.76%	\$10,369	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.76%	\$14,195	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.76%	\$319,983	\$0	\$477	\$0	\$0
359681435707	TREASURER OF STATE	1.76%	\$10,755	\$0	\$16	\$0	\$0
359681481164	TREASURER OF STATE	1.76%	\$51,141	\$0	\$76	\$0	\$0
359681487971	TREASURER OF STATE	1.76%	\$10,067	\$0	\$15	\$0	\$0
359681492963	TREASURER OF STATE	1.76%	\$10,067	\$0	\$15	\$0	\$0
Sub Total			\$42,191,979	\$11,848,259	\$62,866	\$0	\$17,654

#### Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.76%	\$14,094	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.76%	\$14,094	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.76%	\$14,094	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.76%	\$23,154	\$0	\$35	\$0	\$0
359683035281	TREASURER OF STATE	1.76%	\$14,094	\$0	\$21	\$0	\$0
Sub Total			\$79,530	\$0	\$119	\$0	\$0
Total			\$42,271,509	\$11,848,259	\$62,985	\$0	\$17,654

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,543.30
AFP15	Paper Disbursement Services	\$124.04
AFP20	Paper Disb. Reconciliation Services	\$75.90
AFP25	General Ach Services	\$36,957.42
AFP26	Ach Concentration Services	\$0.00
AFP30	Edi Payment Services	\$153.08
AFP35	Wire And Other Funds Xfer Services	\$3,940.00
AFP40	Information Services	\$6,271.16
AFP45	Investment/Custody Services	\$0.00
Total		\$62,984.90





# Account Analysis Statement

## January 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$8.00	\$512.00	\$343,623.68
01 00 99	Zba Concentration Account	6	\$10.00	\$60.00	\$40,268.40
01 00 99	Zba Subsidiary Accounts	50	\$4.00	\$200.00	\$134,228.00
01 02 02	Keynav Zba Report	1	\$0.00	\$0.00	\$0.00
01 03 00	Dda Paper Statement	13	\$6.00	\$78.00	\$52,348.92
01 03 07	Keynav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	Dda Stmt Special Cut	6	\$5.00	\$30.00	\$20,134.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$20,134.20
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			\$910.00	\$610,737.40
05	Lockbox Services				
05 04 00	Keynav Receivables Base Fee	1	\$5.00	\$5.00	\$3,355.70
05 04 24	Keynav Lbx Image Base Fee	1	\$5.00	\$5.00	\$3,355.70
	AFP05 TOTAL			\$10.00	\$6,711.40
10	Depository Services				
10 00 00	Branch Deposited Cash	71,690.50	\$0.0005	\$35.85	\$24,057.15
10 01 00	Vault Deposited Cash	290,269.79	\$0.0005	\$145.13	\$97,405.83
10 02 00	Deposits Branch\Night Drop Tkt	112	\$0.08	\$8.96	\$6,013.39
10 02 00	Deposits Key Capture Ticket	500	\$0.08	\$40.00	\$26,845.59
10 02 00	Deposits Key Image Cash Letter	75	\$0.08	\$6.00	\$4,026.84
10 02 00	Deposits Vault Ticket	23	\$0.08	\$1.84	\$1,234.89
10 02 1B	Electronic Item Clearing Fee	19,577	\$0.07	\$1,370.39	\$919,723.54
10 02 1B	Icl Clear Agent	90,822	\$0.07	\$6,357.54	\$4,266,799.39
10 02 1B	Rdc Scanned Item	19,577	\$0.01	\$195.77	\$131,389.07
10 02 10	Icl On-Ups	14,337	\$0.03	\$430.11	\$288,664.02
10 02 18	Icl Direct Send	146,687	\$0.03	\$4,400.61	\$2,953,425.39
10 02 24	Branch Per Item Charge	750	\$0.10	\$75.00	\$50,335.48
10 04 00	Check Charge Backs	161	\$1.00	\$161.00	\$108,053.54
10 04 02	Redeposited Returned	192	\$1.50	\$288.00	\$193,288.32
10 04 16	Keynav Return Item Report	1	\$5.00	\$5.00	\$3,355.70
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	49	\$0.50	\$24.50	\$16,442.93
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,711.40
10 06 10	Deposit Recon Per Deposit	36	\$0.10	\$3.60	\$2,416.10
10 99 99	Icl Monthly Fee	2	\$100.00	\$200.00	\$134,228.00
10 99 99	Rdc Monthly Fee	28	\$28.00	\$784.00	\$526,173.76
	AFP10 TOTAL			\$14,543.30	\$9,760,590.33



# Account Analysis Statement

## January 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,711.40
15 01 00	Checks/Debits Paid	1,292	\$0.045	\$58.14	\$39,020.07
15 01 20	Positive Pay Per Item	1,295	\$0.02	\$25.90	\$17,382.52
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	Keynav Stop Payment Entry	12	\$2.50	\$30.00	\$20,134.20
	AFP15 TOTAL			\$124.04	\$83,248.19
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$13,422.80
20 01 10	Reconciliation Per Item	1,295	\$0.02	\$25.90	\$17,382.52
20 02 01	Arp Weekly Trans Input/Month	1	\$20.00	\$20.00	\$13,422.80
20 03 24	Arp Recon Paper Report	1	\$10.00	\$10.00	\$6,711.40
	AFP20 TOTAL			\$75.90	\$50,939.52
25	General Ach Services				
25 00 00	Ach Monthly Fee	10	\$10.00	\$100.00	\$67,114.00
25 01 00	Orig Ach Dr Via Direct Send	323,470	\$0.025	\$8,086.78	\$5,427,341.33
25 01 00	Originated Ach Db Via Keynav	183	\$0.025	\$4.58	\$3,070.45
25 01 01	Ach Tax Payment Via Keynav	10	\$0.025	\$0.25	\$167.78
25 01 01	Orig Ach Cr Via Direct Send	438,278	\$0.025	\$10,956.97	\$7,353,647.37
25 01 01	Originated Ach Cr Via Keynav	80	\$0.025	\$2.00	\$1,342.28
25 01 20	Ach Addenda Originated	227,906	\$0.025	\$5,697.67	\$3,823,920.77
25 01 40	Originated Late File Surcharge	241	\$0.75	\$180.75	\$121,308.52
25 02 00	Incoming Ach Debit Item	25	\$0.025	\$0.64	\$419.45
25 02 01	Incoming Ach Credit Item	87,173	\$0.025	\$2,179.43	\$1,462,631.95
25 02 20	Ach Received Addenda	96,011	\$0.025	\$2,400.35	\$1,610,920.42
25 03 02	Ach Return Items	2,611	\$0.50	\$1,305.50	\$876,173.27
25 03 02	Unauthorized Ach Item Return	226	\$0.00	\$0.00	\$0.00
25 04 01	Car,Noc,Rtn Rpt Via E-Mail	330	\$4.00	\$1,320.00	\$885,904.80
25 05 01	Ach Data Transmission	334	\$5.00	\$1,670.00	\$1,120,803.80
25 06 40	Ach Reversal Or Deletion	17	\$10.00	\$170.00	\$114,093.80
25 07 01	Car Report Via Keynav Ir	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn Ach Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn Ach Resubmitted Via Ach Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	Ach Setup	7	\$0.00	\$0.00	\$0.00
25 10 52	Epa Admin Fee/Month	61	\$3.00	\$183.00	\$122,818.62
25 10 70	Ach Noc	5,339	\$0.50	\$2,669.50	\$1,791,608.23
25 11 00	Ach Direct Monthly Maint	1	\$15.00	\$15.00	\$10,067.10
25 11 00	Keynav Ach Monthly Base Fee	1	\$15.00	\$15.00	\$10,067.10
	AFP25 TOTAL			\$36,957.42	\$24,803,421.04
26	Ach Concentration Services				
26 04 00	Ach Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	Egi Payment Services				



# Account Analysis Statement

## January 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30 00 00	Monthly Edi Origination Fee	2	\$5.00	\$10.00	\$6,711.40
30 02 10	Edi Translation Fee/1000 Chara	1,523	\$0.025	\$38.08	\$25,553.65
30 02 25	Keynav Previous Day Edi Report	1	\$0.00	\$0.00	\$0.00
30 05 00	Edi Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$70,469.70
	<b>AFP30 TOTAL</b>			<b>\$153.08</b>	<b>\$102,734.75</b>
35	<b>Wire And Other Funds Xfer Services</b>				
35 01 00	Keynav Domestic Repeat	4	\$5.00	\$20.00	\$13,422.80
35 01 03	Keynav Domestic Nonrepeat	17	\$5.00	\$85.00	\$57,046.90
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$10,738.24
35 01 13	Keynav International Nonrepeat	2	\$10.00	\$20.00	\$13,422.80
35 01 20	Keynav Internal Repeat	34	\$3.50	\$119.00	\$79,865.66
35 01 23	Keynav Internal Nonrepeat	4	\$3.50	\$14.00	\$9,395.96
35 01 24	Batch Wire Internal Nonrepeat	49	\$2.00	\$98.00	\$65,771.72
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$10,738.24
35 03 00	Incoming Domestic Wire Stp	439	\$8.00	\$3,512.00	\$2,357,043.68
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$10,067.10
35 06 00	Keynav Wire Maintenance	1	\$25.00	\$25.00	\$16,778.50
35 40 0Z	Keynav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$3,940.00</b>	<b>\$2,644,291.60</b>
40	<b>Information Services</b>				
40 00 12	Keynav Bai2 Previous Day File	1	\$2.50	\$2.50	\$1,677.85
40 00 15	Keynav Bai2 Intraday File	1	\$2.50	\$2.50	\$1,677.85
40 00 52	Keynav Previous Day Report	129	\$0.00	\$0.00	\$0.00
40 00 55	Keynav Intraday Report	129	\$0.00	\$0.00	\$0.00
40 01 10	Bai File Transfer Per Acct	159	\$5.00	\$795.00	\$533,556.30
40 01 10	Bai File Xfer Per Detail	174,856	\$0.014	\$2,447.98	\$1,642,939.98
40 01 10	Bai Per File Transfer Fee	66	\$2.50	\$165.00	\$110,738.10
40 02 10	Keynav Online Access	3	\$35.00	\$105.00	\$70,469.70
40 02 71	Keynav Pre Day Detail Items	82,179	\$0.016	\$1,314.86	\$882,457.82
40 02 74	Keynav Intraday Detail Items	89,364	\$0.016	\$1,429.82	\$959,612.07
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,704.69
	<b>AFP40 TOTAL</b>			<b>\$6,271.16</b>	<b>\$4,208,834.36</b>
45	<b>Investment/Custody Services</b>				
45 04 03	Keynav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>			<b>\$62,984.90</b>	<b>\$42,271,508.59</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - January 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	21	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	10	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAVLBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	59175.7	\$ 29.59	\$ 29.59	\$ 0.002	Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	290269.8	\$ 145.13	\$ 145.13	\$ (0.005)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	48	\$ 3.84	\$ 3.84	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	481	\$ 38.48	\$ 38.48	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	75	\$ 6.00	\$ 6.00	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	23	\$ 1.84	\$ 1.84	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	19531	\$ 1,367.17	\$ 1,367.17	\$ -	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	90822	\$ 6,357.54	\$ 6,357.54	\$ -	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	19531	\$ 195.31	\$ 195.31	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14337	\$ 430.11	\$ 430.11	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	146687	\$ 4,400.61	\$ 4,400.61	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	472	\$ 47.20	\$ 47.20	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	161	\$ 161.00	\$ 161.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	192	\$ 288.00	\$ 288.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	49	\$ 24.50	\$ 24.50	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	\$ 728.00	\$ 728.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAOSPSA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	3	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	12	\$ 30.00	\$ 30.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	310461	\$ 7,761.53	\$ 7,761.53	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	175	\$ 4.38	\$ 4.38	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	80	\$ 2.00	\$ 2.00	\$ -	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	10	\$ 0.25	\$ 0.25	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2748	\$ 68.70	\$ 68.70	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	137	\$ 102.75	\$ 102.75	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1585	\$ 39.63	\$ 39.63	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2421	\$ 60.53	\$ 60.53	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2147	\$ 1,073.50	\$ 1,073.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	197	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	93	\$ 372.00	\$ 372.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	149	\$ 745.00	\$ 745.00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	5009	\$ 2,504.50	\$ 2,504.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	17	\$ 85.00	\$ 85.00	\$ -	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	20	\$ 70.00	\$ 70.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	4	\$ 14.00	\$ 14.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	13	\$ 26.00	\$ 26.00	\$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	372	\$ 2,976.00	\$ 2,976.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 04 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	129	\$ -	\$ -	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAYREPORT	0	129	\$ -	\$ -	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	159	\$ 795.00	\$ 795.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$ 165.00	\$ 165.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	174856	\$ 2,447.98	\$ 2,447.98	\$ (0.004)	Rounding

Revised invoice was submitted by bank

DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	35	3	\$	105.00	\$	-	\$	105.000	correcting this chrg.
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	82179	\$	1,314.86	\$	1,314.86	\$	(0.004)	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	89364	\$	1,429.82	\$	1,429.82	\$	(0.004)	Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	21	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	10	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	\$	0.08	\$	0.08	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-	
DDAPOS	15 00 30	POSITIVE PAYMAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1292	\$	58.14	\$	58.14	\$	-	
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	1295	\$	25.90	\$	25.90	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1295	\$	25.90	\$	25.90	\$	-	
DDAPPTRI	20 02 01	ARPWEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDABWIR	35 01 04	BATCH WIRE DOMESTIC	8	1	\$	8.00	\$	8.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	6	\$	12.00	\$	12.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	31	\$	248.00	\$	248.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	247	\$	6.18	\$	6.18	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	7	\$	5.25	\$	5.25	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	\$	3.50	\$	3.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	31	\$	155.00	\$	155.00	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.00	\$	2.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3766	\$	94.15	\$	94.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4001	\$	100.03	\$	100.03	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	79228	\$	1,980.70	\$	1,980.70	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	88638	\$	2,215.95	\$	2,215.95	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	536	\$	0.27	\$	0.27	\$	0.002	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	32	\$	2.56	\$	2.56	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	262	\$	26.20	\$	26.20	\$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	36	\$	3.60	\$	3.60	\$	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2240	\$	56.00	\$	56.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5	\$	25.00	\$	25.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	7534	\$	188.35	\$	188.35	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	52	\$	39.00	\$	39.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	527	\$	13.18	\$	13.18	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	77	\$	38.50	\$	38.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	21	\$	-	\$	-	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	123	\$	492.00	\$	492.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	52	\$	26.00	\$	26.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	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	80	\$	2.00	\$	2.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	84	\$	2.10	\$	2.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	1433	\$	35.83	\$	35.83	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	21	\$	15.75	\$	15.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	21	\$	105.00	\$	105.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	777	\$	19.43	\$	19.43	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	21	\$	15.75	\$	15.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	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	140	\$	3.50	\$	3.50	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	161	\$	4.03	\$	4.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	17	\$	136.00	\$	136.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	



DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	62305	\$	1,557.63	\$	1,557.63	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	61521	\$	1,538.03	\$	1,538.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	56	\$	28.00	\$	28.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	47	\$	235.00	\$	235.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1503	\$	37.58	\$	37.58	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	\$	105.00	\$	105.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	20	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	632	\$	15.80	\$	15.80	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLITR	35 01 20	ACH WIRE INTERNAL REPEAT	3.5	9	\$	31.50	\$	31.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	29	\$	58.00	\$	58.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	20943	\$	523.58	\$	523.58	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	20935	\$	523.38	\$	523.38	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	192	\$	96.00	\$	96.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	17	\$	85.00	\$	85.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	110	\$	55.00	\$	55.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	212316	\$	5,307.90	\$	5,307.90	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	35	\$	17.50	\$	17.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	27	\$	13.50	\$	13.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	



DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	10298.8	\$	5.15	\$	5.15	\$	0.001	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	28	\$	2.24	\$	2.24	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14	\$	0.35	\$	0.35	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	\$	0.75	\$	0.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	88	\$	2.20	\$	2.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55	\$	1.38	\$	1.38	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	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	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	28	\$	0.70	\$	0.70	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	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	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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 DIRECTSEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	\$	0.75	\$	0.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	3	\$	12.00	\$	12.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	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	621	\$	15.53	\$	15.53	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	108	\$	2.70	\$	2.70	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	110	\$	440.00	\$	440.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-	
DDACHSET	25 10 00	ACH SETUP	0	7	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	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	19	\$	1.52	\$	1.52	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	46	\$	3.22	\$	3.22	\$	-	
DDAKKCSN	10 02 18	RDC SCANNED ITEM	0.01	46	\$	0.46	\$	0.46	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	2	\$	56.00	\$	56.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5	\$	17.50	\$	17.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
										\$.26 rounding added to the calculated total as the rounding difference	
						\$ 62,984.90	\$ 62,879.64	\$ 105.26			

Service Fee Total	\$ 62,879.90
Earnings Credit Allowance	\$ 17,653.86
<b>Total</b>	<b>\$ 45,226.04</b>



# 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 January 2018, are \$8,175.84.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 28, 2018*

DATE



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

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 12/31/2017 - 01/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000191P5V000      Billing Account Number: 0900160      Invoice Date: 02/05/2018      Payment Due Date: 03/07/2018

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	21,396.68		0.00	21,396.68
Current Fees for Services and Expenses	8,175.84		0.00	8,175.84
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
<b>Please Pay this Amount</b>	<b>29,572.52</b>		<b>0.00</b>	<b>29,572.52</b>

**How to Contact Us:**

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

**Make check payable to:**

KeyBank  
Revenue Administration  
PO Box 74543  
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice  
Return to KeyBank

001-02052018-000093





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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2017 - 01/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000191P5V000

Billing Account Number: 0900160

Invoice Date: 02/05/2018

Payment Due Date: 03/07/2018

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,125,626,922
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	867,247,791
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,996,428,512
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	1,747,397,900
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	343,272,502
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105,504,147
<b>Total Market Value for Fee Purposes</b>		<b>9,185,477,774</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	21,396.68		0.00	21,396.68
Current Fees for Services and Expenses	8,175.84		0.00	8,175.84
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
<b>Please Pay this Amount</b>	<b>29,572.52</b>		<b>0.00</b>	<b>29,572.52</b>

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice Client Copy

001-02052018-000093



Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 12/31/2017 - 01/31/2018

Invoice for Service and Expenses

Invoice Reference No: 000191P5V000      Billing Account Number: 0900160      Invoice Date: 02/05/2018      Payment Due Date: 03/07/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,185,477.774	7,271.84		0.00	7,271.84
Depository Eligible Trades - \$4	163	652.00		0.00	652.00
Depository Ineligible Trades - \$12	21	252.00		0.00	252.00
<b>Total Current Charges and Expenses</b>		<b>8,175.84</b>		<b>0.00</b>	<b>8,175.84</b>





# Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 12/31/2017 - 01/31/2018

## Invoice for Service and Expenses

Invoice Reference No: 000191P5V000      Billing Account Number: 0900160      Invoice Date: 02/05/2018      Payment Due Date: 03/07/2018

### Summary of Current Charges and Expenses

Base Currency: USD

#### Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,994.13	0.00	0.00	3,994.13
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	694.58	0.00	0.00	694.58
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,604.50	0.00	0.00	1,604.50
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,419.36	0.00	0.00	1,419.36
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	379.75	0.00	0.00	379.75
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	83.52	0.00	0.00	83.52
<b>Total Current Charges and Expenses</b>		<b>8,175.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175.84</b>



Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 12/31/2017 - 01/31/2018

Invoice for Service and Expenses

Invoice Reference No: 000191P5V000

Billing Account Number: 0900160

Invoice Date: 02/05/2018

Payment Due Date: 03/07/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 12/31/2017 to 01/31/2018

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,125,626,922	44.91%	3,266.13
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	867,247,791	9.44%	686.58
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,996,428,512	21.73%	1,580.50
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,747,397,900	19.02%	1,383.36
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	343,272,502	3.74%	271.75
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105,504,147	1.15%	83.52
<b>Total Fee for the Period</b>				<b>7,271.84</b>

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,185,476,774	87,262.03
<b>Total</b>			<b>87,262.04</b>
<b>Total Fee for the Period</b>			<b>7,271.84</b>

Depository Eligible Trades - \$4

Fee Period: 12/31/2017 to 01/31/2018

Allocation of Fee to Portfolios

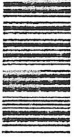
Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	119	73.01%	476.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2	1.23%	8.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	6	3.68%	24.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	9	5.52%	36.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	27	16.56%	108.00
<b>Total Fee for the Period</b>				<b>652.00</b>

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	163	652.00
<b>Total</b>			<b>652.00</b>
<b>Total Fee for the Period</b>			<b>652.00</b>

Invoice  
Client Copy

001-02052018-000093







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:12/31/2017 - 01/31/2018

Invoice Reference No: 000191P5V000      Billing Account Number: 0900160      Invoice Date: 02/05/2018      Payment Due Date: 03/07/2018

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Ineligible Trades - \$12**

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	21	100.00%	252.00
<b>Total Fee for the Period</b>		<b>21</b>	<b>100.00%</b>	<b>252.00</b>

Fee Period: 12/31/2017 to 01/31/2018

Fee Calculations

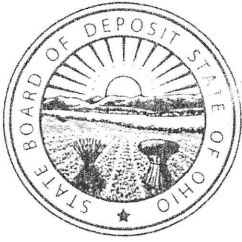
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	21	252.00
<b>Total</b>		<b>21</b>	<b>252.00</b>
<b>Total Fee for the Period</b>			<b>252.00</b>

**Total Current Charges and Expenses**

**8,175.84**

**Invoice Total**

**29,572.52**



# 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 January 2018, are \$4,780.31.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 7, 2018*

DATE



Keybank National Association  
 Account Analysis, Oh-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, Oh 44144-2338

## Account Analysis Statement January 2018

\*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	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92
LESS: Balance Needed To Support Services	(\$3,210,810.94)
Balance Deficiency/Surplus for Eligible Services	(\$3,208,248.02)

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	\$4,784.12
LESS: Earnings Credit Allowance	(\$3.81)
Service Charges Due	\$4,780.31

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement January 2018

## Relationship Summary

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

### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.76%	\$3,210,811	\$2,563	\$4,784	\$0	\$4
Total			\$3,210,811	\$2,563	\$4,784	\$0	\$4

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

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General Ach Services	\$0.00
AFP99	Undefined Services	\$4,784.12
Total		\$4,784.12

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General Ach Services				
25 10 52	Epa Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	136,689	\$0.035	\$4,784.12	\$3,210,810.94
	AFP99 TOTAL			\$4,784.12	\$3,210,810.94
Total				\$4,784.12	\$3,210,810.94



# Account Analysis Statement January 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92

Rate and Other Information	
Earnings Credit Rate	1.76%
Service Charge Multiplier	\$671.14
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$4,784.12
Earnings Credit Allowance	(\$3.81)
Service Charges Due	\$4,780.31

*Handwritten signature and date: 2/16/18*

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General Ach Services				
25 10 52	Epa Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	136,689	\$0.035	\$4,784.12	\$3,210,810.94
	AFP99 TOTAL			\$4,784.12	\$3,210,810.94
	Total			\$4,784.12	\$3,210,810.94

Board of Deposit  
KeyBank State Regular Account 6396 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	136,689	\$ 4,784.12	\$ 4,784.12	\$ -	
								Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
					\$ 4,784.12	\$ 4,784.12	\$ -	

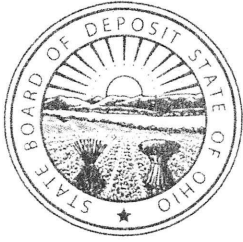
Service Fee Total	\$ 4,784.12
Earnings Credit Allowance	\$ 3.81
<b>Total</b>	<b>\$ 4,780.31</b>

Key Bank Account Analysis Verification -January 2018

Date	Key Bank File	Daily Reports	Difference
1/2/2018	5,221	5,221	-
1/3/2018	6,069	6,069	-
1/4/2018	7,444	7,444	-
1/5/2018	7,364	7,364	-
1/8/2018	10,768	10,768	-
1/9/2018	8,622	8,622	-
1/10/2018	6,540	6,540	-
1/11/2018	4,712	4,712	-
1/12/2018	4,385	4,385	-
1/16/2018	6,258	6,258	-
1/17/2018	7,623	7,623	-
1/18/2018	4,539	4,539	-
1/19/2018	3,772	3,772	-
1/22/2018	6,021	6,021	-
1/23/2018	8,838	8,838	-
1/24/2018	7,407	7,407	-
1/25/2017	5,762	5,762	-
1/26/2017	4,642	4,642	-
1/29/2018	6,846	6,846	-
1/30/2017	8,132	8,132	-
1/31/2018	5,724	5,724	-
	136,689	136,689	-

Verified by:

Jennifer Biedenkorn



# 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 – Watercraft] for the month of July 2017, are \$13.04.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 7, 2018*

DATE





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2017 to 07/31/2017
		STATEMENT DATE
		AUGUST 9, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2017 to 07/31/2017  <b>STATEMENT DATE</b> AUGUST 9, 2017
--	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.650 %)	0.00
		TOTAL ANALYZED CHARGES	13.04
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	13.04
		TOTAL AMOUNT DUE	13.04
AVERAGE COLLECTED BALANCE	0.00		(INVOICE)
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	23,620.79		
EXCESS/(DEFICIT) BALANCE	23,620.79-		

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.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1		3.04	5,506.69
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	9,057.05
				\$8.04	\$14,563.74
<b>TOTAL ANALYZED CHARGES :</b>				\$13.04	\$23,620.79



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2017 to 07/31/2017
		STATEMENT DATE
		AUGUST 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.650 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	13.04
AVERAGE COLLECTED BALANCE	0.00	EXCESS/(DEFICIT) FEES	13.04-
LESS: RESERVES( 0.00%)	0.00	(TRANSFERRED TO: 1000005500 )	
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	23,620.79		
EXCESS/(DEFICIT) BALANCE	23,620.79-		

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.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1		3.04	5,506.69
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	9,057.05
				\$8.04	\$14,563.74
TOTAL ANALYZED CHARGES :				\$13.04	\$23,620.79



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2017 to 07/31/2017
		<b>STATEMENT DATE</b>
		AUGUST 9, 2017

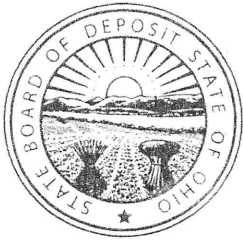
YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
JUNE	.00	.00	.550000	13.04	28,846.04	28,846.04-	13.04-
QTR TOTAL	.00	.00		33.04	25,763.55	25,763.55-	33.04-
JULY	.00	.00	.650000	13.04	23,620.79	23,620.79-	13.04-
QTR TOTAL	.00	.00		13.04	23,620.79	23,620.79-	13.04-
YTD TOTAL	50.19	48.97	500000	100.34	36,298.52	36,249.55-	100.22-

Board of Deposit  
PNC ODNR Watercraft – Cambridge 4131 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE		1	\$ 5.00	\$ 5.00	\$ -	
640	25 00 00	ACH MONTHLY MAINTENANCE FEE		1	\$ 3.04	\$ 3.04	\$ (6.96)	Bank-diff in chrg & BSA is being waived.
1176	00 03 71	CHARGE FOR INVOICE		1	\$ -	\$ -	\$ -	
1625	25 10 50	ACH POSITIVE PAY MONTHLY SERVICE		1	\$ 5.00	\$ 5.00	\$ -	
<b>Total</b>					\$ 13.04	\$ 13.04	\$ (6.96)	

Service Fee Total	\$	13.04
Earnings Credit Allowance	\$	-
<b>Total</b>	\$	<b>13.04</b>



# 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 – Watercraft] for the month of August 2017, are \$5.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 7, 2018*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	ODNR DIVISION OF WATE	

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2017 to 08/31/2017  <b>STATEMENT DATE</b> SEPTEMBER 11, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.650 %)	0.00
		TOTAL ANALYZED CHARGES	5.00
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	5.00-
		TOTAL AMOUNT DUE	5.00
AVERAGE COLLECTED BALANCE	0.00		(INVOICE)
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	9,057.05		
EXCESS/(DEFICIT) BALANCE	9,057.05-		

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.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
TOTAL ANALYZED CHARGES :				\$5.00	\$9,057.05





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	08/01/2017 to 08/31/2017
	TREASURY OFFICER SCOTT A FRATTURELLI (614) 463-7332	
	CLIENT SERVICES TMCC@pnc.com 1-800-669-1518	STATEMENT DATE
	BILLING CYCLE MONTHLY	SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.650 %)	0.00
		TOTAL ANALYZED CHARGES	5.00
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	5.00-
		(TRANSFERRED TO: 1000005500 )	
AVERAGE COLLECTED BALANCE	0.00		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	9,057.05		
EXCESS/(DEFICIT) BALANCE	9,057.05-		

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.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
TOTAL ANALYZED CHARGES :				\$5.00	\$9,057.05



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2017 to 08/31/2017  <b>STATEMENT DATE</b> SEPTEMBER 11, 2017
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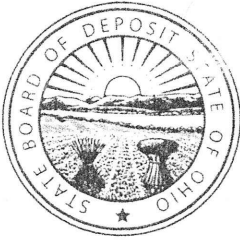
YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
JUNE	.00	.00	.550000	13.04	28,846.04	28,846.04-	13.04-
QTR TOTAL	.00	.00		33.04	25,763.55	25,763.55-	33.04-
JULY	.00	.00	.650000	13.04	23,620.79	23,620.79-	13.04-
AUGUST	.00	.00	.650000	5.00	9,057.05	9,057.05-	5.00-
QTR TOTAL	.00	.00		18.04	16,338.92	16,338.92-	18.04-
YTD TOTAL	43.92	42.85	.518750	105.34	32,893.34	32,850.49-	105.22-

Board of Deposit  
PNC ODNR Watercraft – Cambridge 4131 - August 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
<b>Total</b>					<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ -</b>	

Service Fee Total	\$	5.00
Earnings Credit Allowance	\$	-
<b>Total</b>	<b>\$</b>	<b>5.00</b>



# 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 January 2018, are \$773.49.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 7, 2018*

DATE



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402

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## Customer Analysis Statement

Statement Period: January 2018

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000514405 02 SP 106481444796716 S  
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$773.49

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.

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 be deemed correct.

### News For You

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018.** Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

### Changes effective now for cash transactions

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.** We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank account holders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?** This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at [www.usbank.com/cashtransactions](http://www.usbank.com/cashtransactions). Thank you for your assistance.

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	1.66%
Negative Collected Rate	8.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	709.28
Settlement Frequency	Monthly
Settlement Period	January 2018

### Balance Summary

Average Ledger Balance	\$	7,443,287.14
Average Float	-	4,012,001.82

† 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  
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**Customer Analysis Statement**

Statement Period: January 2018

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**Balance Summary**

**(continued)**

Average Collected Balance = 3,431,285.32

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	3,431,285.32
Earnings Credit @ 1.66000%	\$	4,837.64
Earnings Credit Based Service Charges	-	5,611.13
Current Month Surplus/(Deficit) Position	=	(773.49)
<b>Net Service Charges</b>	<b>\$</b>	<b>(773.49)</b>

*Handwritten signature and date: 2/16/18*

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	3,546
Paper Credits	17	0.20000	3.40	2,412
Electronic Debits	59	0.05000	2.95	2,092
Deposited Item	11	0.05000	0.55	390
Returned Deposited Items	52	3.00000	156.00	110,649
Returned Item Special Instruc	1	5.00000	5.00	3,546
Redeposited Returned Item	57	2.00000	114.00	80,859
Returned Item Email Notice	20	0.50000	10.00	7,093
Returned Item Email Images	109	0.50000	54.50	38,656
Returned Item Reason Code	52	0.25000	13.00	9,221
Returned Item Image Viewed	53	0.02000	1.06	752
Deposit Coverage	7,443	0.09000	669.87	475,131
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	7,093
Elec AA Direct Transmission	2	5.00000	10.00	7,093
Subtotal: Depository Services			1,055.33	

**SinglePoint**

Sp Current Day Per Acct	1	30.00000	30.00	21,279
Sp Current Day Per Item	476	0.02500	11.90	8,441
Sp Previous Day Per Acct	1	30.00000	30.00	21,279
Sp Previous Day Per Item	1,963	0.02500	49.07	34,805
Account Analysis Report PDF	1	5.00000	5.00	3,546
Monthly DDA Statement PDF	1	5.00000	5.00	3,546
ACH Return and NOC Report	1	5.00000	5.00	3,546
Previous Day Xmit Mo Maint	1	10.00000	10.00	7,093
Previous Day Xmit-per Item	2,041	0.01000	20.41	14,477

\* 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.



Account Analysis and Billing  
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 Minneapolis, MN 55402  
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# Customer Analysis Statement

Statement Period: January 2018

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## Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
SP ACH Origination Mo Maint	1	10.00000	10.00	7,093
SP Wires Monthly Maintenance	1	10.00000	10.00	7,093
SP Image Access Mo Maint	1	10.00000	10.00	7,093
Subtotal: SinglePoint			196.38	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	1	5.00000	5.00	3,546
Wire Advice Mail	1	1.50000	1.50	1,064
Subtotal: Wire Transfers			6.50	
<b>Image Services</b>				
Dep Itms Img per Item Stored	37,808	0.03500	1,323.28	938,588
Subtotal: Image Services			1,323.28	
<b>ACH Services</b>				
ACH Originated Adoenda Item	19	0.00000	No Charge	0
ACH Process Run	19	5.00000	95.00	67,382
ACH Orig Transit Item	19	0.02000	0.38	270
ACH Filter Mthly Maint	1	8.00000	8.00	5,674
Subtotal: ACH Services			103.38	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	17,732
Web Monthly Maint - per Wrkstn	14	15.00000	210.00	148,951
Image Quality Car/Lar & OCR	14	0.00000	No Charge	0
Deposit Credit	1,524	0.20000	304.80	216,191
Image Check Item - On-Us	1,739	0.06000	104.34	74,007
Image Check Item - Transit	36,002	0.06000	2,160.12	1,532,149
Subtotal: Electronic Deposit Services			2,804.26	
<b>International Banking</b>				
Un-Encode CAD/USD Item	56	2.00000	112.00	79,440
Subtotal: International Banking			112.00	

\* 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.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000514405 02: SP 106481444796716 S  
 2

**Customer Analysis Statement**

Statement Period: January 2018

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	7,093
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,611.13	3,979,911
<b>Total Service Charges</b>			<b>5,611.13</b>	

\* 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.

**Calculations and Definitions**

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$   
*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:**  $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Charge for Negative Collected Balance:**  $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

**Earnings Credit:**  $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

**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:**  $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Interest Paid On Excess Balance:**  $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$





Account Analysis and Billing  
 200 S 6th St, EP-MN-L18B  
 Minneapolis, MN 55402  
 000514405 02 SP 106481444796716 S  
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Customer Analysis Statement

Statement Period: January 2018

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Customer Settlement Page

Monthly Balance	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017
LEDGER BALANCE	5,182,100	5,672,987	5,812,334	6,470,267	6,402,185	6,007,278	3,931,925	6,316,278
LESS: FLOAT	2,744,634	2,659,365	2,884,938	2,909,321	3,027,234	3,085,620	2,003,386	3,624,660
AVG COLL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617
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	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617
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	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617
EARN CRED RATE	0.91%	1.04%	1.15%	1.16%	1.29%	1.40%	1.41%	1.40%
EARNINGS CREDIT	1,702	2,662	2,767	3,508	3,578	3,474	2,309	3,097
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,702	2,662	2,767	3,508	3,578	3,474	2,309	3,097
EC BASED SC	5,206	5,984	5,241	6,628	5,619	4,817	4,802	5,047
NEG COLL RATE	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.25%	8.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,505-	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	3,505-	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-
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	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	3,505-	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-

Monthly Balance	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Jan 2017	Average	Period to Date
LEDGER BALANCE	7,048,834	4,831,554	5,619,114	7,443,287	7,547,574	5,894,845	7,443,287
LESS: FLOAT	3,086,436	1,941,801	2,832,849	4,012,002	3,559,183	2,901,020	4,012,002
AVG COLL BAL	3,962,398	2,889,753	2,786,265	3,431,285	3,988,391	2,993,825	3,431,285
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,962,398	2,889,753	2,786,265	3,431,285	3,988,391	2,993,825	3,431,285
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,962,398	2,889,753	2,786,265	3,431,285	3,988,391	2,993,825	3,431,285
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	3,962,398	2,889,753	2,786,265	3,431,285	3,988,391	2,993,825	3,431,285
EARN CRED RATE	1.40%	1.41%	1.55%	1.66%	0.91%		
EARNINGS CREDIT	4,711	3,349	3,668	4,838	3,083	3,305	4,838
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	4,711	3,349	3,668	4,838	3,083	3,305	4,838
EC BASED SC	4,808	4,441	4,435	5,611	6,517	5,220	5,611
NEG COLL RATE	8.25%	8.25%	8.25%	8.50%	7.75%		8.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	97-	1,092-	767-	773-	3,435-	1,915-	773-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	97-	1,092-	767-	773-	3,435-	1,915-	773-
INT RT-EXS BAL	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
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	97-	1,092-	767-	773-	3,435-	1,915-	773-



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000514405 02 SP 106481444796716 S  
2



### Customer Analysis Invoice

Statement Period: January 2018  
Page 6 of 6

TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
Account Number: 1-301-2139-9971  
AMOUNT DUE: \$773.49

Please remit payment to:



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

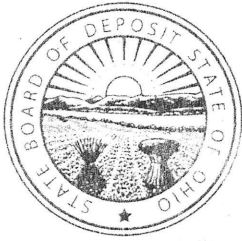
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - January 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	17	\$ 3.40	\$ 3.40	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	59	\$ 2.95	\$ 2.95	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	11	\$ 0.55	\$ 0.55	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	52	\$ 156.00	\$ 156.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	57	\$ 114.00	\$ 114.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	20	\$ 10.00	\$ 10.00	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	109	\$ 54.50	\$ 54.50	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	52	\$ 13.00	\$ 13.00	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	53	\$ 1.06	\$ 1.06	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	7443	\$ 669.87	\$ 669.87	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	2	\$ 10.00	\$ 10.00	\$ -	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	\$ 30.00	\$ 30.00	---	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	476	\$ 11.90	\$ 11.90	\$ -	
DDA29100	40 02 72	Sp Previous Day PerAcct	30	1	\$ 30.00	\$ 30.00	---	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1963	\$ 49.07	\$ 49.08	\$ (0.01)	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 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	2041	\$ 20.41	\$ 20.41	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA07401	35 01 04	SP Fedwire Non-Repetitive	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA07913	35 04 12	Wire Advice Mail	1.5	1	\$ 1.50	\$ 1.50	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	37808	\$ 1,323.28	\$ 1,323.28	\$ -	
DDA22063	25 01 20	ACH Originated Addenda Item	0	19	\$ -	\$ 0.19	\$ (0.19)	
DDA22959	25 05 01	ACH Process Run	5	19	\$ 95.00	\$ 95.00	\$ -	
DDA22075	25 01 02	ACHOrig Transit Item	0.02	19	\$ 0.38	\$ 0.38	\$ -	
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	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	14	\$ 210.00	\$ 210.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	14	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1524	\$ 304.80	\$ 304.80	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1739	\$ 104.34	\$ 104.34	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	36002	\$ 2,160.12	\$ 2,160.12	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	56	\$ 112.00	\$ 112.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
					<b>\$ .20 Rounding difference  is subtracted from the  (0.20) total service fees</b>			
<b>Total</b>					<b>\$ 5,611.13</b>	<b>\$ 5,611.33</b>	<b>\$ (0.20)</b>	

**Service Fee Total**                   \$ 5,611.13  
**Earnings Credit Allowance**       \$ 4,837.64  
**Total**                                   \$ 773.49



# 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 Black Box Network Services fees [invoice #2981749], are \$951.46.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 15, 2018*

DATE



# INVOICE

**BILL TO:** 1125001

OHIO STATE TREASURER  
 ACCOUNTS PAYABLE  
 10TH FL  
 30 E BROAD ST  
 COLUMBUS OH 43215  
 United States

For billing questions, please call  
Lisa Bursey @952-352-4991

Invoice #: 2981749  
 Order #: 72272  
 Invoice Date: 01/17/2018  
 PO#: FY16033  
 Amount Due: \$ 951.46  
 US Dollar

**SHIP TO:** 1125002  
 OHIO STATE TREASURER  
 10TH FL  
 30 E BROAD ST  
 COLUMBUS, OH 43215

OK TO PAY  
 APPROVED BY *[Signature]*  
 DATE 2/7/18

**NET 30 FROM INVOICE DATE**

**REMIT PAYMENT TO:**  
 Black Box Network Services  
 PO BOX 775140  
 CHICAGO, IL 60677-5140

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount
1		P72272	LABOR - 10% FINAL BILLING	1.00	951.4600	951.46
			LABOR - AMOUNT DUE UPON CUTOVER OF THE SHORETEL ENTERPRISE UPGRADE PROJECT			
			TOTAL LABOR - \$9,514.62			
			TOTAL MATERIAL - \$24,045.16			
			PURCHASE PRICE \$33,559.78			
			<b>Subtotal:</b>			951.46
			<b>Total Amount Due :</b>			\$ 951.46



**JOSH MANDEL**  
STATE TREASURER OF OHIO

PO Nr. FY16033  
Acct Nr. ?  
Department TOS300000

11/03/15

**PURCHASE ORDER - FY2016**  
**HUMAN RESOURCES AND FISCAL SERVICES**

30 E. Broad Street  
10th Floor  
Columbus, Ohio 43215-3461

(614) 466-7995  
TTY (800) 228-1102  
Fax (614) 485-6827

**Vendor Information**

**BLACKBOX NETWORK SERVICES**  
255 ENTERPRISE DRIVE  
COLUMBUS OHIO 43035  
c/o: CHRISTINA BALMERT  
Telephone # 814-460-4993  
e-mail: christina.balmert@blackbox.com  
OAKS Vendor # 0000133826

**Shipping Information**

Treasurer of State  
Attn: Jane Wolfe, Fiscal Office  
30 E. Broad St., 10th FL.  
Columbus, OH 43215-3461  
Telephone # (614) 466-7995  
Fax # (614) 485-6827  
E-mail: Jne.Wolfe@tos.ohio.gov

**Billing Information**

Treasurer of State  
Attn: Jane Wolfe, Fiscal Office  
30 E. Broad St., 10th FL.  
Columbus, OH 43215-3461  
Telephone # (614) 466-7995  
Fax # (614) 485-6827  
E-mail: Jane.Wolfe@tos.ohio.gov

Quote Number: PROJECT #19528  
PROJECT NAME: TAX PAYER IVR

Quantity	Item	Description	Price
		ShoreTel IVR	\$ 34,586.35

Purchase Order Total \$ 34,586.35

\* Specs attached

Approved: Walter Myers  
Walter Myers, Chief Financial Officer.

BDR01

RECEIVED

MAY 13 2016



TREASURER  
STATE OF OHIO

INVOICE

BILL TO: 1125001

OHIO STATE TREASURER  
ACCOUNTS PAYABLE  
10TH FL  
30 E BROAD ST  
COLUMBUS OH 43215  
United States

For billing questions, please call  
Lisa Bursey @ 952-352-4991


Invoice #: 2784231  
Order #: 72272  
Invoice Date: 05/13/2016  
PO#: FY16033  
Amount Due: \$ 24,045.16  
US Dollar

**NET 30 FROM INVOICE DATE**

SHIP TO: 1125002  
OHIO STATE TREASURER  
10TH FL  
30 E BROAD ST  
COLUMBUS, OH 43215

REMIT PAYMENT TO:  
Black Box Network Services  
SDS 12-0976  
PO BOX 86  
Minneapolis, MN 55486-0976

Line	Ad	Identifier	Description	Quantity	Unit Amt	Net Amount
			PLEASE SEE THE ATTACHMENT WHICH REFERENCES THE EQUIPMENT THAT HAS BEEN DELIVERED TO SITE			
1		72272	AMOUNT DUE FOR MATERIAL AMOUNT DUE FOR MATERIAL THAT HAS BEEN DELIVERED TO SITE FOR THE SHORTEL ENTERPRISE UPGRADE PROJECT  PURCHASE PRICE \$33,559.78	1.00	24,045.1600	24,045.16
			<b>Subtotal:</b>			24,045.16
			<b>Total Amount Due :</b>			\$ 24,045.16

APPROVED BY:   
DATE: 5/31/16

Original

PAID CK\* 0032977894  
07/21/2016



# INVOICE

**BILL TO:** 1125001

OHIO STATE TREASURER  
 ACCOUNTS PAYABLE  
 10TH FL  
 30 E BROAD ST  
 COLUMBUS OH 43215  
 United States

For billing questions, please call  
Lisa Bursey @952-352-4991

Invoice #: 2828895  
 Order #: 72272  
 Invoice Date: 12/01/2016  
 PO#: FY16033  
 Amount Due: \$ 8,563.16  
 US Dollar

**NET 30 FROM INVOICE DATE**

**SHIP TO:** 1125002  
 OHIO STATE TREASURER  
 10TH FL  
 30 E BROAD ST  
 COLUMBUS, OH 43215

**REMIT PAYMENT TO:**  
 Black Box Network Services  
 SDS 12-0976  
 PO BOX 86  
 Minneapolis, MN 55486-0976

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount
1		972272	LABOR - 900 PROGRESS BILLING LABOR - AMOUNT DUE FOR WORK COMPLETED ON THE SHORETEL ENTERPRISE UPGRADE PROJECT TOTAL LABOR - \$9,514.62 TOTAL MATERIAL - \$24,048.16 (BILLED & PAID) PURCHASE PRICE \$33,559.78	1.00	8,563.1600	8,563.16
			<b>Subtotal:</b>			8,563.16
			<b>Total Amount Due :</b>			\$ 8,563.16

OK TO PAY  
 APPROVED BY: *[Signature]*  
 DATE: *11/30/16*

PAID CK# 0033595988  
 12/06/2016



Statement Number: 12,413  
 Statement Date: 01/02/2018  
 Customer Number: 1125001

# STATEMENT

**OHIO STATE TREASURER**  
 10TH FL  
 30 E BROAD ST  
 COLUMBUS, OH 43215

Send payment to:  
 Black Box Network Services  
 PO BOX 775140  
 CHICAGO, IL 60677-5140

Transaction Date	Item ID	Entry Type	Orig Invoice Amt	Item Activity	Amount Due	P.O.	Sales Order #	Check #
------------------	---------	------------	------------------	---------------	------------	------	---------------	---------

Account. OHIO STATE TREASURER 1125001 NCI								
12/1/2017	2971628	Invoice	1,026.54		1,026.54	FY16033	SC683864	
12/1/2017	2971629	Invoice	46.00		46.00	TOS01-000000351E	SC683865	
12/1/2017	2971630	Invoice	32.20		32.20	TOS01-000000358E	SC683866	

Total for 1125001	1,104.74
Total for Black Box Network Services	1,104.74
<b>Statement Total</b>	<b>1,104.74</b>

	0 - 30	31 - 60	61 - 90	90 - 120	Over 120	Total
No. of Items		3				3
Amount		1,104.74				1,104.74 USD

We appreciate your business. If you have questions about your account, please call Sara Kociemba-952-352-4135.