



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 March 2018, are \$431.58.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 20, 2018

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001512430

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
01-31-2018	000100000001509873	PREVIOUS SERVICE CHARGE	308.60
02-28-2018	000100000001511131	PREVIOUS SERVICE CHARGE	425.61
03-31-2018	000100000001512430	CURRENT SERVICE CHARGE	431.58
TOTAL			1,165.79

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
03-02-2018	000100000001508669	03-02-2018	INVOICED PAYMENT RECEIVED	456.81
TOTAL				456.81

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
01-31-2018	000100000001509873	444.92	136.32	308.60
02-28-2018	000100000001511131	425.61	0.00	425.61
03-31-2018	000100000001512430	431.58	0.00	431.58
TOTAL OUTSTANDING AMOUNT (04-30-2018)				1,165.79

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,165.79

Amount Enclosed \$

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 04-05-2018
Payment Due On: 04-30-2018
Invoice Number: 000100000001512430

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

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

****The Total Amount Due does not include payments received after 03-31-2018.****

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2018

J.P.Morgan

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

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

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: 2.310%
MULTIPLIER: \$ 509.70000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-219,979	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-219,979	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-431.58
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-431.58
000314	SERVICE CHARGE AMOUNT	0	431.58

JP
4/19/18

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2018

PAGE 2 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

J.P.Morgan

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 (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	4,078	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	510	0.00
SUBTOTAL					9.00	4,587	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5,097	0.00
SUBTOTAL					10.00	5,097	
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	33,131	0.00
SUBTOTAL					65.00	33,131	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	22,937	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	25,485	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	64	6.40	3,262	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	8	0.00	0	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	510	0.00
SUBTOTAL					102.40	52,194	
BAI/SWIFT/ISO REPORTING							
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	9	0.27	138	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	30,582	0.00
SUBTOTAL					60.27	30,720	
INT REC & PAY - RECONCILE / 71							
5681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,194	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	2,503	0.00
SUBTOTAL					24.91	12,697	

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2018

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING SUBTOTAL	06139	050005	20.0000	1	20.00	10,194	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2018

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE /78 1859	06139	050005	20.0000	1	20.00	10,194	0.00
CLOSED LBX IMAGE VIEWING					20.00	10,194	
SUBTOTAL					431.58		
TOTAL CHARGE FOR SERVICES		000300			0.00		
TOTAL FEE BASED CHARGES		000330			-431.58		
BAL COMPENSABLE SRVC CHARGES		000331			0.00		
BAL EQUIVLT-TOT SERVICE CHRGS		000400				219,979	

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2018

PAGE 5 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-05-2018

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
MAR	0	0	0	219,979	-219,979		0	432	-432
JAN - MAR AVERAGE	19	19	19	263,248					
JAN - MAR NET					-789,688		0	1,302	-1,302



Board of Deposit
Chase Consolidation Account 6915 - March 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	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	13	\$ 65.00	\$ 65.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	\$ -	\$ -	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	64	\$ 6.40	\$ 6.40	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0	8	\$ -	\$ -	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM	1	1	\$ 1.00	\$ 1.00	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	9	\$ 0.27	\$ 0.27	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ (0.00)	
Total					\$ 431.58	\$ 431.58	\$ (0.00)	

Service Fee Total	\$ 431.58
Earnings Credit Allowance	\$ -
Total	\$ 431.58



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 20, 2018

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801892412957

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

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2018
To 03/31/2018
Statement Date 04/09/2018
Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 510.90 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	376.52
Account Summary of Charges	
Previous Invoice Balance	376.52
Total Past Due	376.52
Current Service Charges	134.38
Total Amount Due	510.90

Statement Period 03/01/2018 to 03/31/2018 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 03/31/2018
Invoice #: 008900000000047456

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

Payment Due on 04/30/2018

Amount Due 510.90

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

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

AR
 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - March 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	677	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 141.70	\$ 141.70	\$ -	

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



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 Huntington banking fees [ODNR Lake Katherine] for March 2018, are \$140.22.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 20, 2018

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801892413134

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

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2018
To 03/31/2018

Statement Date 04/09/2018

Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 533.64 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance	393.42
Account Summary of Charges	
Previous Invoice Balance	393.42
Total Past Due	393.42
Current Service Charges	140.22
Total Amount Due	533.64

Statement Period 03/01/2018 to 03/31/2018 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 03/31/2018
Invoice #: 008900000000047458

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

Payment Due on 04/30/2018
Amount Due 533.64
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

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

PR
 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - March 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	677	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 141.70	\$ 141.70	\$ -	

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



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 Huntington banking fees [ODNR-Wildlife Habitat Fund] for March 2018, are \$141.70.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 20, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801892413105

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

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2018
To 03/31/2018
Statement Date 04/09/2018
Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 553.34 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	411.64
Account Summary of Charges	
Previous Invoice Balance	411.64
Total Past Due	411.64
Current Service Charges	141.70
Total Amount Due	553.34

Statement Period 03/01/2018 to 03/31/2018 Page 2 of 3

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

Group #: 801892413105

Invoice Date: 03/31/2018

Invoice #: 008900000000047457

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

Payment Due on 04/30/2018

Amount Due 553.34

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2018
 To 03/31/2018

Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

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

JP
 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - March 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	-
183	25 10 53	ACH POS PAY-ALERTS	0	677	\$ -	\$ -	\$ -	-
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	-
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	-
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	-
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	-
Total					\$ 141.70	\$ 141.70	\$ -	-

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for March 2018, are \$3,251.52.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 20, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	910,171.57	EARNINGS CREDIT ALLOWANCE	147.85
LESS AVERAGE FLOAT	-415,207.62	TOTAL CHARGE FOR SERVICES	-3,399.37
AVERAGE COLLECTED BALANCE	494,963.95	NET CHARGE FOR SERVICES	-3,251.52
AVG NEGATIVE COLLECTED BALANCE	-2,419.13	***SERVICE CHARGE AMOUNT	3,251.52
AVG POSITIVE COLLECTED BALANCE	497,383.09		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	497,383.09		
LESS BALANCE REQUIRED	-11,435,480.68		
NET AVAILABLE BALANCE	-10,938,097.59		
TOTAL DEFICIT BALANCE	-10,938,097.59		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	2,419	8.2500	16.95
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	99	.2000	19.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,073	.0200	21.46
0315	050100	WLBX PAYMENT PROCESSED	1,073	.5500	590.15
0319	05011M	WLBX NON-PROCESSABLE	20	.5000	10.00
0322	05011R	WLBX IMAGE CAPTURE	3,874	.0500	193.70
0341	050010	RLBX MONTHLY MAINTENANCE	2	90.0000	180.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	449	.0200	8.98
0345	050200	RLBX REMIT PROCESSED	449	.1500	67.35

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	24	.7500	18.00
0350	05021Q	RLBX IMAGE CAPTURE	655	.0250	16.38
0370	050424	LBX ONLINE VIEWING MAINT	6	35.0000	210.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,529	.0500	226.45
0373	050400	LBX DATA FILE MAINT	6	25.0000	150.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,969	.0500	198.45
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	6	5.0000	30.00
0499	050300	LBX DEPOSITS PROCESSED	137	.4000	54.80
0500	10022Z	LBX DEPOSITED ITEMS	1,283	.2000	256.60
0785	050030	RLBX WEB EXCEPTION MAINT	2	50.0000	100.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	251	.2500	62.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	262	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	131	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	240	.2500	60.00
TOTAL CHARGE FOR SERVICES					3,399.37

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 03/01/2018
To 03/31/2018
Statement Date 04/09/2018
Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 11,328.37 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	8,076.85
Account Summary of Charges	
Previous Invoice Balance	8,076.85
Total Past Due	8,076.85
Current Service Charges	3,251.52
Total Amount Due	11,328.37

Statement Period 03/01/2018 to 03/31/2018 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 03/31/2018

Invoice #: 00890000000047548

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

Payment Due on 04/30/2018

Amount Due 11,328.37

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 03/01/2018
 To 03/31/2018

Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	910,171.57
LESS AVERAGE FLOAT	-415,207.62
AVERAGE COLLECTED BALANCE	494,963.95
AVG NEGATIVE COLLECTED BALANCE	-2,419.13
AVG POSITIVE COLLECTED BALANCE	497,383.09
LESS RESERVE REQUIRED @	.00
AVG POSITIVE AVAILABLE BALANCE	497,383.09
LESS BALANCE REQUIRED	-11,435,480.68
NET AVAILABLE BALANCE	-10,938,097.59
TOTAL DEFICIT BALANCE	-10,938,097.59

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	147.85
TOTAL CHARGE FOR SERVICES	-3,399.37
NET CHARGE FOR SERVICES	-3,251.52
***SERVICE CHARGE AMOUNT	3,251.52

AR
 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	2,419	8.2500	16.95
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	99	.2000	19.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,073	.0200	21.46
0315	050100	WLBX PAYMENT PROCESSED	1,073	.5500	590.15
0319	05011M	WLBX NON-PROCESSABLE	20	.5000	10.00
0322	05011R	WLBX IMAGE CAPTURE	3,874	.0500	193.70
0341	050010	RLBX MONTHLY MAINTENANCE	2	90.0000	180.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	449	.0200	8.98
0345	050200	RLBX REMIT PROCESSED	449	.1500	67.35
0348	05021M	RLBX NON-PROCESSABLE	24	.7500	18.00

Service Charge Detail

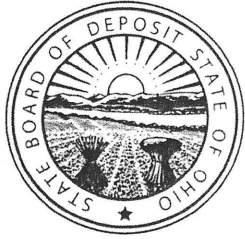
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0350	05021Q	RLBX IMAGE CAPTURE	655	.0250	16.38
0370	050424	LBX ONLINE VIEWING MAINT	6	35.0000	210.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,529	.0500	226.45
0373	050400	LBX DATA FILE MAINT	6	25.0000	150.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,969	.0500	198.45
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	6	5.0000	30.00
0499	050300	LBX DEPOSITS PROCESSED	137	.4000	54.80
0500	10022Z	LBX DEPOSITED ITEMS	1,283	.2000	256.60
0785	050030	RLBX WEB EXCEPTION MAINT	2	50.0000	100.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	251	.2500	62.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	262	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	131	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	240	.2500	60.00
TOTAL CHARGE FOR SERVICES					3,399.37

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
2	00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.25	2419	\$ 16.95	\$ 16.95	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
1532	15 03 40	NSF-RETURN ITEM	36	1	\$ 36.00	\$ 36.00	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	99	\$ 19.80	\$ 19.80	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1073	\$ 21.46	\$ 21.46	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1073	\$ 590.15	\$ 590.15	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	20	\$ 10.00	\$ 10.00	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	3874	\$ 193.70	\$ 193.70	\$ -	
341	05 00 10	RLBX MONTHLY MAINTENANCE	90	2	\$ 180.00	\$ 180.00	\$ -	
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	449	\$ 8.98	\$ 8.98	\$ -	
345	05 02 00	RLBX REMIT PROCESSED	0.15	449	\$ 67.35	\$ 67.35	\$ -	
348	05 02 1M	RLBX NON-PROCESSABLE	0.75	24	\$ 18.00	\$ 18.00	\$ -	
350	05 02 1Q	RLBX IMAGE CAPTURE	0.025	655	\$ 16.38	\$ 16.38	\$ 0.00	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	6	\$ 210.00	\$ 210.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4529	\$ 226.45	\$ 226.45	\$ -	
373	05 04 00	LBXDATA FILE MAINT	25	6	\$ 150.00	\$ 150.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1447	\$ 72.35	\$ 72.35	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3969	\$ 198.45	\$ 198.45	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	6	\$ 30.00	\$ 30.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	137	\$ 54.80	\$ 54.80	\$ -	
500	10 02 22	LBX DEPOSITED ITEMS	0.2	1283	\$ 256.60	\$ 256.60	\$ -	
785	05 00 30	RLBX WEB EXCEPTION MAINT	50	2	\$ 100.00	\$ 100.00	\$ -	
786	05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	251	\$ 62.75	\$ 62.75	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOLPREVIOUS DAY ITEMS-BASIC	0	262	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	131	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLYMAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	240	\$ 60.00	\$ 60.00	\$ -	
Total					\$ 3,399.37	\$ 3,399.37	\$ 0.00	

Service Fee Total	\$ 3,399.37
Earnings Credit Allowance	\$ 147.85
Total	\$ 3,251.52



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 Huntington banking fees [Lockbox Processing] for February 2018, are \$2,780.82.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 20, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 02/01/2018
 To 02/28/2018
 Statement Date 03/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,666,598.60	EARNINGS CREDIT ALLOWANCE	668.12
LESS AVERAGE FLOAT	-1,178,164.00	TOTAL CHARGE FOR SERVICES	-3,448.94
AVERAGE COLLECTED BALANCE	2,488,434.60	NET CHARGE FOR SERVICES	-2,780.82
AVG POSITIVE COLLECTED BALANCE	2,488,434.60	***SERVICE CHARGE AMOUNT	2,780.82
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	2,488,434.60		
LESS BALANCE REQUIRED	-12,843,852.56		
NET AVAILABLE BALANCE	-10,355,417.96		
TOTAL DEFICIT BALANCE	-10,355,417.96		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	93	.2000	18.60
2552	250201	ACH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	790	.0200	15.80
0315	050100	WLBX PAYMENT PROCESSED	790	.5500	434.50
0319	05011M	WLBX NON-PROCESSABLE	12	.5000	6.00
0322	05011R	WLBX IMAGE CAPTURE	3,038	.0500	151.90
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	2,322	.0200	46.44
0345	050200	RLBX REMIT PROCESSED	2,322	.1500	348.30
0348	05021M	RLBX NON-PROCESSABLE	3	.7500	2.25
0350	05021Q	RLBX IMAGE CAPTURE	4,026	.0250	100.65

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	7,064	.0500	353.20
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	2,560	.0500	128.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,038	.0500	151.90
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	050300	LBX DEPOSITS PROCESSED	113	.4000	45.20
0500	10022Z	LBX DEPOSITED ITEMS	1,675	.2000	335.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	148	.2500	37.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	218	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	112	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
4007	400231	INFO RPT-TRANS - PREV DAY DETL	200	.2500	50.00
TOTAL CHARGE FOR SERVICES					3,448.94

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 02/01/2018
To 02/28/2018
Statement Date 03/08/2018
Invoice Due Date* 03/30/2018

* Please remit the Total Amount Due of 8,076.85 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	5,296.03
Account Summary of Charges	
Previous Invoice Balance	5,296.03
Total Past Due	5,296.03
Current Service Charges	2,780.82
Total Amount Due	8,076.85

Statement Period 02/01/2018 to 02/28/2018 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 02/28/2018

Invoice #: 008900000000047165

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

Payment Due on 03/30/2018

Amount Due 8,076.85

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 02/01/2018
 To 02/28/2018
 Statement Date 03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,666,598.60	EARNINGS CREDIT ALLOWANCE 0.350 %	668.12
LESS AVERAGE FLOAT	-1,178,164.00	TOTAL CHARGE FOR SERVICES	-3,448.94
AVERAGE COLLECTED BALANCE	2,488,434.60	NET CHARGE FOR SERVICES	-2,780.82
AVG POSITIVE COLLECTED BALANCE	2,488,434.60	***SERVICE CHARGE AMOUNT	2,780.82
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	2,488,434.60		
LESS BALANCE REQUIRED	-12,843,852.56		
NET AVAILABLE BALANCE	-10,355,417.96		
TOTAL DEFICIT BALANCE	-10,355,417.96		

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 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	93	.2000	18.60
2552	250201	ACH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	790	.0200	15.80
0315	050100	WLBX PAYMENT PROCESSED	790	.5500	434.50
0319	05011M	WLBX NON-PROCESSABLE	12	.5000	6.00
0322	05011R	WLBX IMAGE CAPTURE	3,038	.0500	151.90
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	2,322	.0200	46.44
0345	050200	RLBX REMIT PROCESSED	2,322	.1500	348.30
0348	05021M	RLBX NON-PROCESSABLE	3	.7500	2.25
0350	05021Q	RLBX IMAGE CAPTURE	4,026	.0250	100.65
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0371	050428	LBX ONLINE VIEWING PER IMAGE	7,064	.0500	353.20
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	2,560	.0500	128.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,038	.0500	151.90
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	050300	LBX DEPOSITS PROCESSED	113	.4000	45.20
0500	10022Z	LBX DEPOSITED ITEMS	1,675	.2000	335.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	148	.2500	37.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	218	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	112	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
4007	400231	INFO RPT-TRANS - PREV DAY DETL	200	.2500	50.00
TOTAL CHARGE FOR SERVICES					3,448.94

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	93	\$ 18.60	\$ 18.60	\$ -	
	2552 25 02 01	ACH RECEIVED-CREDIT	0.2	2	\$ 0.40	\$ 0.40	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	790	\$ 15.80	\$ 15.80	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	790	\$ 434.50	\$ 434.50	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	12	\$ 6.00	\$ 6.00	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	3038	\$ 151.90	\$ 151.90	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	2322	\$ 46.44	\$ 46.44	\$ -	
	345 05 02 00	RLBX REMITPROCESSED	0.15	2322	\$ 348.30	\$ 348.30	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	3	\$ 2.25	\$ 2.25	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	4026	\$ 100.65	\$ 100.65	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	7064	\$ 353.20	\$ 353.20	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	2560	\$ 128.00	\$ 128.00	\$ -	
	375 05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3038	\$ 151.90	\$ 151.90	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	113	\$ 45.20	\$ 45.20	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	1675	\$ 335.00	\$ 335.00	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
	786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	148	\$ 37.00	\$ 37.00	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3722 40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	218	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	112	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
	3201 10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	198	\$ 69.30	\$ 69.30	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	200	\$ 50.00	\$ 50.00	\$ -	
		Total			\$ 3,448.94	\$ 3,448.94	\$ -	

Service Fee Total	\$ 3,448.94
Earnings Credit Allowance	\$ 668.12
Total	\$ 2,780.82



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 Huntington banking fees [Torrens Law Assurance Fund] for March 2018, are \$133.89.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 20, 2018

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801891935590

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

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2018
To 03/31/2018
Statement Date 04/09/2018
Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 507.13 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	373.24
Account Summary of Charges	
Previous Invoice Balance	373.24
Total Past Due	373.24
Current Service Charges	133.89
Total Amount Due	507.13

Statement Period 03/01/2018 to 03/31/2018 Page 2 of 3

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

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

Group #: 801891935590

Invoice Date: 03/31/2018

Invoice #: 008900000000047387

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

Payment Due on 04/30/2018

Amount Due 507.13

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

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

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 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	677	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 141.70	\$ 141.70	\$ -	

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



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 Huntington banking fees [TOS –Huntington Consolidation Account] for March 2018, are \$346.60.

Josh Mandel

CHAIRMAN

Stacey Lombardi

SECRETARY

April 25, 2018

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,874.78	EARNINGS CREDIT ALLOWANCE	.55
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-347.15
AVERAGE COLLECTED BALANCE	1,874.78	NET CHARGE FOR SERVICES	-346.60
AVG POSITIVE COLLECTED BALANCE	1,874.78	***SERVICE CHARGE AMOUNT	346.60
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1,874.78		
LESS BALANCE REQUIRED	-1,167,812.60		
NET AVAILABLE BALANCE	-1,165,937.82		
TOTAL DEFICIT BALANCE	-1,165,937.82		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail**Group Account: 801892345121**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					347.15
TOTAL NO CHARGE					50.00

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 03/01/2018
To 03/31/2018
Statement Date 04/09/2018
Invoice Due Date* 04/30/2018

* Please remit the Total Amount Due of 1,348.02 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	1,001.42
Account Summary of Charges	
Previous Invoice Balance	1,001.42
Total Past Due	1,001.42
Current Service Charges	346.60
Total Amount Due	1,348.02

Statement Period 03/01/2018 to 03/31/2018 Page 3 of 5

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

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

Group #: 801892345121
Invoice Date: 03/31/2018
Invoice #: 008900000000047443

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

Payment Due on 04/30/2018

Amount Due 1,348.02

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 03/01/2018
 To 03/31/2018
 Statement Date 04/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis	
AVERAGE BALANCE	1,874.78
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,874.78
AVG POSITIVE COLLECTED BALANCE	1,874.78
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	1,874.78
LESS BALANCE REQUIRED	-1,167,812.60
NET AVAILABLE BALANCE	-1,165,937.82
TOTAL DEFICIT BALANCE	-1,165,937.82

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	.55
TOTAL CHARGE FOR SERVICES	-347.15
NET CHARGE FOR SERVICES	-346.60
***SERVICE CHARGE AMOUNT	346.60

Handwritten signature and date: 4/19/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	677	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					347.15
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington TOS Consolidation Account 5121 - March 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	677	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLYACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	Bank waived fee
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	18	\$ 90.00	\$ 90.00	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	1	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	1	\$ 0.25	\$ 0.25	\$ -	
Total					\$ 397.15	\$ 347.15	\$ 50.00	

Service Fee Total	\$ 347.15
Earnings Credit Allowance	\$ 0.55
Total	\$ 346.60



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 March 2018, are \$11.00.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 20, 2018

DATE

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

DATE: APRIL 11, 2018
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2018
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18010001277	02-11-18	11.00	04-04-18		.00
18020001276	03-11-18				11.00
18030001621	04-11-18				11.00
TOTAL OUTSTANDING INVOICE BALANCES:					33.00
LESS TOTAL PAYMENTS RECEIVED:					11.00
TOTAL AMOUNT DUE:					22.00

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

PAST DUE AGING:

31 DAYS AND OVER \$11.00

TREASURER OF STATE TOTAL AMOUNT DUE 22.00

ACCOUNT NUMBER: 359681427431

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
18020001276	11.00	_____
18030001621	11.00	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement
March 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	(\$5,670.06)
Balance Deficiency/Surplus for Eligible Services	(\$5,670.06)

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

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

Handwritten signature and date: 4/19/18

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

Trend Analysis ^									
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due	
MAR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11	
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11	
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11	
YTD	\$0	\$0	\$0	\$6,795	\$33	\$0	\$0	\$33	

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

March 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	2.29%	\$5,670	\$0	\$11	\$0	\$0
Total			\$5,670	\$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	\$4,123.68
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,123.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,546.38
	AFP25 TOTAL			\$3.00	\$1,546.38
Total				\$11.00	\$5,670.06



Account Analysis Statement

March 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	2.29%
Service Charge Multiplier	\$515.46
Uncollected Funds Rate	0.00%

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

Service Activity Details					
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	\$4,123.68
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,123.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,546.38
	AFP25 TOTAL			\$3.00	\$1,546.38
	Total			\$11.00	\$5,670.06

Board of Deposit
KeyBank AOS Agency Collateral 7431 - March 2018

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

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
Total	\$ 11.00



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 March 2018, are \$88,783.99.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

April 20, 2018

DATE

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

DATE: APRIL 11, 2018
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MARCH 2018
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18010000937	02-11-18	45,226.04	04-04-18		.00
18020000936	03-11-18			-105.00	110,647.54
18030001284	04-11-18				88,783.99
TOTAL OUTSTANDING INVOICE BALANCES:					244,657.57
LESS TOTAL PAYMENTS RECEIVED:					45,226.04
TOTAL AMOUNT DUE:					199,431.53

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

PAST DUE AGING:

31 DAYS AND OVER \$110,647.54

TREASURER OF STATE

TOTAL AMOUNT DUE

199,431.53

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
18020000936	110,647.54	
18030001284	88,783.99	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement March 2018

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$206,074,351.08
LESS: Average Float	(\$10,020,935.39)
Average Collected Balance	\$196,053,415.69
Average Negative Collected Balance	(\$3,473.14)
Average Positive Collected Balance	\$196,056,888.82
LESS: Compensating Balance	(\$181,329,184.78)
Balance Available to Support Services	\$14,727,704.04
LESS: Balance Needed To Support Services	(\$60,492,029.77)
Balance Deficiency/Surplus for Eligible Services	(\$45,764,325.73)

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	\$117,355.70
LESS: Earnings Credit Allowance	(\$28,571.71)
Service Charges Due	\$88,783.99

Handwritten signature and date: R.H. 1/19/18

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117,356	\$28,572	\$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$172,374,594	\$159,674,839	\$13,087,365	\$63,094,538	\$310,122	\$65,255	\$0	\$244,868

[^] 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: 63

Accounts Analyzed ^							
Non Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.29%	\$19,094,303	\$0	\$37,043	\$0	\$0
14511001100	TREASURER OF STATE	2.29%	\$342,518	\$15	\$664	\$0	\$0
14511001225	TREASURER OF STATE	2.29%	\$95,618	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	2.29%	\$7,848	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	2.29%	\$8,028	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	2.29%	\$41,739	\$0	\$81	\$0	\$0
14511002470	TREASURER OF STATE	2.29%	\$93,633	\$0	\$182	\$0	\$0
14511002488	TREASURER OF STATE	2.29%	\$1,806,674	\$0	\$3,505	\$0	\$0
354511001688	TREASURER OF STATE	2.29%	\$11,301	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	2.29%	\$7,745	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	2.29%	\$151,535	\$0	\$294	\$0	\$0
359681036752	TREASURER OF STATE	2.29%	\$7,732	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	2.29%	\$394,108	\$0	\$765	\$0	\$0
359681099438	TREASURER OF STATE	2.29%	\$10,026	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	2.29%	\$4,124	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	2.29%	\$13,260	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	2.29%	\$96,675	\$0	\$188	\$0	\$0
359681120952	TREASURER OF STATE	2.29%	\$41,546	\$0	\$81	\$0	\$0
359681129375	TREASURER OF STATE	2.29%	\$15,966	\$0	\$31	\$0	\$0
359681130506	TREASURER OF STATE	2.29%	\$89,175	\$0	\$173	\$0	\$0
359681147740	TREASURER OF STATE	2.29%	\$5,799	\$52	\$11	\$0	\$0
359681150413	TREASURER OF STATE	2.29%	\$18,302	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	2.29%	\$10,696	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	2.29%	\$5,670	\$940	\$11	\$0	\$2
359681172128	TREASURER OF STATE	2.29%	\$5,814	\$4,089	\$11	\$0	\$8
359681172136	TREASURER OF STATE	2.29%	\$5,670	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	2.29%	\$9,613	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	2.29%	\$18,904	\$0	\$37	\$0	\$0
359681183448	TREASURER OF STATE	2.29%	\$8,015	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	2.29%	\$32,448	\$1,235,484	\$63	\$0	\$2,397
359681211991	STATE OF OHIO OBM WELFARE	2.29%	\$2,568,344	\$0	\$4,983	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.29%	\$797,790	\$0	\$1,548	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.29%	\$1,818,027	\$0	\$3,527	\$0	\$0
359681237483	TREASURER OF STATE	2.29%	\$8,015	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	2.29%	\$70,206	\$74,593	\$136	\$0	\$145
359681245668	STATE OF OHIO	2.29%	\$29,973,625	\$0	\$58,149	\$0	\$0
359681245692	STATE OF OHIO	2.29%	\$1,936,416	\$0	\$3,757	\$0	\$0
359681296968	TREASURER OF STATE	2.29%	\$9,343	\$0	\$18	\$0	\$0
359681318788	STATE OF OHIO	2.29%	\$24,459	\$0	\$47	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.29%	\$13,302	\$0	\$26	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.29%	\$12,371	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.29%	\$101,739	\$0	\$197	\$0	\$0
359681342838	STATE OF OHIO	2.29%	\$4,613	\$13,411,358	\$9	\$0	\$26,018
359681362950	TREASURER OF STATE	2.29%	\$10,889	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	2.29%	\$12,655	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	2.29%	\$8,363	\$0	\$16	\$0	\$0
359681367355	TREASURER OF STATE	2.29%	\$7,732	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	2.29%	\$8,492	\$0	\$16	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.29%	\$7,758	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	2.29%	\$7,732	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	2.29%	\$6,186	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	2.29%	\$16,160	\$0	\$31	\$0	\$0
359681409108	TREASURER OF STATE	2.29%	\$7,732	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	2.29%	\$10,876	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	2.29%	\$171,687	\$0	\$333	\$0	\$0
359681435707	TREASURER OF STATE	2.29%	\$6,186	\$0	\$12	\$0	\$0
359681481164	TREASURER OF STATE	2.29%	\$346,204	\$0	\$672	\$0	\$0
359681492963	TREASURER OF STATE	2.29%	\$7,758	\$0	\$15	\$0	\$0
Sub Total			\$60,429,144	\$14,727,704	\$117,234	\$0	\$28,572
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	2.29%	\$10,825	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	2.29%	\$10,825	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	2.29%	\$10,825	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	2.29%	\$19,587	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	2.29%	\$10,825	\$0	\$21	\$0	\$0
Sub Total			\$62,886	\$0	\$122	\$0	\$0
Total			\$60,492,030	\$14,727,704	\$117,356	\$0	\$28,572

^ 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	\$908.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,960.77
AFP15	Paper Disbursement Services	\$286.39
AFP20	Paper Disb. Reconciliation Services	\$123.42
AFP25	General ACH Services	\$87,502.41
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$161.73
AFP35	Wire and Other Funds Xfer Services	\$4,335.00
AFP40	Information Services	\$6,067.98
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$117,355.70



Account Analysis Statement

March 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	63	\$8.00	\$504.00	\$259,791.84
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$30,927.60
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$101,030.16
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$40,205.88
01 03 07	KeyNav Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$20,618.40
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,463.80
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			\$908.00	\$468,037.68
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,577.30
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,577.30
	AFP05 TOTAL			\$10.00	\$5,154.60
10	Depository Services				
10 00 00	Branch Deposited Cash	28,013.90	\$0.0005	\$14.01	\$7,220.01
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$515.46
10 01 00	Vault Deposited Cash	460,454.01	\$0.0005	\$230.23	\$118,672.81
10 02 00	Deposits Branch\Night Drop Tkt	155	\$0.08	\$12.40	\$6,391.67
10 02 00	Deposits Key Capture Ticket	592	\$0.08	\$47.36	\$24,412.18
10 02 00	Deposits Key Image Cash Letter	102	\$0.08	\$8.16	\$4,206.15
10 02 00	Deposits Vault Ticket	36	\$0.08	\$2.88	\$1,484.52
10 02 1B	Electronic Item Clearing Fee	22,590	\$0.07	\$1,581.30	\$815,096.88
10 02 1B	ICL Clear Agent	117,330	\$0.07	\$8,213.10	\$4,233,524.52
10 02 1B	RDC Scanned Item	22,590	\$0.01	\$225.90	\$116,442.40
10 02 10	ICL On-Us	13,078	\$0.03	\$392.34	\$202,235.57
10 02 18	ICL Direct Send	167,083	\$0.03	\$5,012.49	\$2,583,738.09
10 02 24	Branch Per Item Charge	756	\$0.10	\$75.60	\$38,968.76
10 04 00	Check Charge Backs	197	\$1.00	\$197.00	\$101,545.62
10 04 02	Redeposited Returned	182	\$1.50	\$273.00	\$140,720.58
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,577.30
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	93	\$0.50	\$46.50	\$23,968.89
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$515.46
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,154.60
10 06 10	Deposit Recon Per Deposit	75	\$0.10	\$7.50	\$3,865.95
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$103,092.00
10 99 99	RDC Monthly Fee	43	\$28.00	\$1,204.00	\$620,613.84



Account Analysis Statement

March 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
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	8	\$25.00	\$200.00	\$103,092.00
	AFP10 TOTAL			\$17,960.77	\$9,258,055.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,154.60
15 01 00	Checks/Debits Paid	3,666	\$0.045	\$164.97	\$85,035.43
15 01 20	Positive Pay Per Item	3,671	\$0.02	\$73.42	\$37,845.07
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	14	\$2.50	\$35.00	\$18,041.10
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$1,546.38
	AFP15 TOTAL			\$286.39	\$147,622.58
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,309.20
20 01 10	Reconciliation Per Item	3,671	\$0.02	\$73.42	\$37,845.07
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,309.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,154.60
	AFP20 TOTAL			\$123.42	\$63,618.07
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$51,546.00
25 01 00	Orig ACH Dr Via Direct Send	252,868	\$0.025	\$6,321.72	\$3,258,583.43
25 01 00	Originated ACH DB Via KeyNav	161	\$0.025	\$4.03	\$2,074.72
25 01 01	ACH Tax Payment Via KeyNav	2	\$0.025	\$0.05	\$25.77
25 01 01	Orig ACH Cr Via Direct Send	1,211,347	\$0.025	\$30,283.70	\$15,610,023.08
25 01 01	Originated ACH Cr Via KeyNav	166	\$0.025	\$4.15	\$2,139.15
25 01 20	ACH Addenda Originated	1,070,533	\$0.025	\$26,763.34	\$13,795,423.46
25 01 40	Originated Late File Surcharge	176	\$0.75	\$132.00	\$68,040.72
25 02 00	Incoming ACH Debit Item	32	\$0.025	\$0.82	\$412.34
25 02 01	Incoming ACH Credit Item	72,628	\$0.025	\$1,815.81	\$935,920.52
25 02 20	ACH Received Addenda	80,129	\$0.025	\$2,003.29	\$1,032,582.24
25 03 02	ACH Return Items	11,196	\$0.50	\$5,598.00	\$2,885,545.08
25 03 02	Unauthorized ACH Item Return	326	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	319	\$4.00	\$1,276.00	\$657,726.96
25 05 01	ACH Data Transmission	349	\$5.00	\$1,745.00	\$899,477.70
25 06 40	ACH Reversal Or Deletion	13	\$10.00	\$130.00	\$67,009.80
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	4	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	60	\$3.00	\$180.00	\$92,782.80
25 10 70	ACH Noc	21,629	\$0.50	\$10,814.50	\$5,574,442.17
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,731.90
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,731.90
25 99 99	ACH Letter of Indemnity	10	\$30.00	\$300.00	\$154,638.00
	AFP25 TOTAL			\$87,502.41	\$45,103,857.74



Account Analysis Statement

March 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
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,154.60
30 02 10	EDI Translation Fee/1000 Chara	1,469	\$0.025	\$36.73	\$18,930.25
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$59,277.90
	AFP30 TOTAL			\$161.73	\$83,362.75
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$10,309.20
35 01 03	KeyNav Domestic Nonrepeat	22	\$5.00	\$110.00	\$56,700.60
35 01 13	KeyNav International Nonrepeat	2	\$10.00	\$20.00	\$10,309.20
35 01 20	KeyNav Internal Repeat	63	\$3.50	\$220.50	\$113,658.93
35 01 23	KeyNav Internal Nonrepeat	15	\$3.50	\$52.50	\$27,061.65
35 01 24	Batch Wire Internal Nonrepeat	8	\$2.00	\$16.00	\$8,247.36
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$12,371.04
35 03 00	Incoming Domestic Wire Stp	479	\$8.00	\$3,832.00	\$1,975,242.72
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$7,731.90
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,886.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,335.00	\$2,234,519.10
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,288.65
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,288.65
40 00 52	KeyNav Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$409,790.70
40 01 10	BAI File Xfer Per Detail	171,243	\$0.014	\$2,397.40	\$1,235,764.83
40 01 10	BAI Per File Transfer Fee	72	\$2.50	\$180.00	\$92,782.80
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	92,755	\$0.016	\$1,484.08	\$764,983.87
40 02 74	KeyNav Intraday Detail Items	74,875	\$0.016	\$1,198.00	\$617,521.08
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,381.41
	AFP40 TOTAL			\$6,067.98	\$3,127,801.99
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00



Account Analysis Statement

March 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	Total			\$117,355.70	\$60,492,029.77

Board of Deposit
KeyBank State Regular Account 6213 - March 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	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATIONACCOUNT	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 CORPBANKING STATEMENT	0	128	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	579.5	\$ 0.29	\$ 0.29	\$ (0.00)	
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.5	1	\$ 0.50	\$ 0.50	\$ -	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	460454	\$ 230.23	\$ 230.23	\$ (0.00)	
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	43	\$ 3.44	\$ 3.44	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	534	\$ 42.72	\$ 42.72	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	102	\$ 8.16	\$ 8.16	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	36	\$ 2.88	\$ 2.88	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	22190	\$ 1,553.30	\$ 1,553.30	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	117330	\$ 8,213.10	\$ 8,213.10	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	22190	\$ 221.90	\$ 221.90	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	13078	\$ 392.34	\$ 392.34	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	167083	\$ 5,012.49	\$ 5,012.49	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	244	\$ 24.40	\$ 24.40	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	197	\$ 197.00	\$ 197.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	182	\$ 273.00	\$ 273.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	93	\$ 46.50	\$ 46.50	\$ -	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	1	\$ 1.00	\$ 1.00	\$ -	
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	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	4	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	14	\$ 35.00	\$ 35.00	\$ -	
DDAPHOTO	15 13 42	PHOTOCOPY PER ITEM	3	1	\$ 3.00	\$ 3.00	\$ -	
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	243004	\$ 6,075.10	\$ 6,075.10	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	161	\$ 4.03	\$ 4.03	\$ (0.00)	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$ 0.28	\$ 0.28	\$ (0.01)	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	166	\$ 4.15	\$ 4.15	\$ -	
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2701	\$ 67.53	\$ 67.53	\$ (0.00)	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	92	\$ 69.00	\$ 69.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ (0.01)	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1641	\$ 41.03	\$ 41.03	\$ (0.01)	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2573	\$ 64.33	\$ 64.33	\$ (0.00)	
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	304	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	97	\$ 388.00	\$ 388.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	153	\$ 765.00	\$ 765.00	\$ -	
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	3361	\$ 1,680.50	\$ 1,680.50	\$ -	
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	21	\$ 105.00	\$ 105.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	26	\$ 91.00	\$ 91.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$ 3.50	\$ 3.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	8	\$ 16.00	\$ 16.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	391	\$ 3,128.00	\$ 3,128.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	128	\$ -	\$ -	\$ -	

DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	128	\$	-	\$	-	\$	-
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	72	\$	180.00	\$	180.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	171243	\$	2,397.40	\$	2,397.40	\$	0.00
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	92755	\$	1,484.08	\$	1,484.08	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	74875	\$	1,198.00	\$	1,198.00	\$	-
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	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	12	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	19	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	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	4	\$	20.00	\$	20.00	\$	-
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	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3666	\$	164.97	\$	164.97	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	3671	\$	73.42	\$	73.42	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3671	\$	73.42	\$	73.42	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1	\$	5.00	\$	5.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	13	\$	45.50	\$	45.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	29	\$	232.00	\$	232.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	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	100	\$	2.50	\$	2.50	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$	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	1	\$	0.50	\$	0.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	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	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	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	13	\$	0.33	\$	0.33	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	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	210	\$	5.25	\$	5.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	189	\$	4.73	\$	4.73	\$	(0.01)
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	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	2845	\$	71.13	\$	71.13	\$	(0.00)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2941	\$	73.53	\$	73.53	\$	(0.00)
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	65704	\$	1,642.60	\$	1,642.60	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	73894	\$	1,847.35	\$	1,847.35	\$	-

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	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	(0.01)
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	1	\$	0.03	\$	0.03	\$	(0.01)
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	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3129.5	\$	1.56	\$	1.56	\$	0.00
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.5	1	\$	0.50	\$	0.50	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	58	\$	4.64	\$	4.64	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	9	\$	0.72	\$	0.72	\$	-
DDAITTEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	341	\$	23.87	\$	23.87	\$	-
DDAKKCSN	10 02 1B	RDC SCANNED ITEM	0.01	341	\$	3.41	\$	3.41	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	459	\$	45.90	\$	45.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	75	\$	7.50	\$	7.50	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1	\$	28.00	\$	28.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3150	\$	78.75	\$	78.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.00	\$	4.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
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	3383	\$	84.58	\$	84.58	\$	(0.00)
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	34	\$	25.50	\$	25.50	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	579	\$	14.48	\$	14.48	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	25	\$	12.50	\$	12.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	150	\$	600.00	\$	600.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$	12.50	\$	12.50	\$	-
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	85	\$	2.13	\$	2.13	\$	(0.00)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	93	\$	2.33	\$	2.33	\$	(0.00)
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	\$	-
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	29	\$	0.73	\$	0.73	\$	(0.01)
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	1559	\$	38.98	\$	38.98	\$	(0.00)
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	12	\$	9.00	\$	9.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.00	\$	110.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	842	\$	21.05	\$	21.05	\$	-
DDACHLFS	25 01 40	ORIGINATEDLATE FILE SURCHARGE	0.75	32	\$	24.00	\$	24.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	18	\$	9.00	\$	9.00	\$	-
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	138	\$	3.45	\$	3.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	158	\$	3.95	\$	3.95	\$	-
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	23	\$	0.58	\$	0.58	\$	(0.01)
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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	19	\$	152.00	\$	152.00	\$	-
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	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	9252.8	\$	4.63	\$	4.63	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHTDROP TKT	0.08	11	\$	0.88	\$	0.88	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	50	\$	5.00	\$	5.00	\$	-
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	121	\$	3.03	\$	3.03	\$	(0.00)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	109	\$	2.73	\$	2.73	\$	(0.00)
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	\$	-
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	\$	-
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	2	\$	0.20	\$	0.20	\$	-
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	\$	-
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	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	50	\$	1.25	\$	1.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	57	\$	1.43	\$	1.43	\$	(0.00)
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	3	\$	15.00	\$	15.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	93043	\$	2,326.08	\$	2,326.08	\$	(0.01)
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	93041	\$	2,326.03	\$	2,326.03	\$	(0.01)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	75	\$	37.50	\$	37.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	44	\$	220.00	\$	220.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	57	\$	28.50	\$	28.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-
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	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	29252	\$	731.30	\$	731.30	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	29252	\$	731.30	\$	731.30	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	60577	\$	1,514.43	\$	1,514.43	\$	(0.01)
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	59806	\$	1,495.15	\$	1,495.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	102	\$	51.00	\$	51.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48	\$	240.00	\$	240.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACHNOC	0.5	47	\$	23.50	\$	23.50	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1446	\$	36.15	\$	36.15	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	23	\$	115.00	\$	115.00	\$	-
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	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	668	\$	16.70	\$	16.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	31	\$	108.50	\$	108.50	\$	-
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	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	885935	\$	22,148.38	\$	22,148.38	\$	(0.01)
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	885723	\$	22,143.08	\$	22,143.08	\$	(0.01)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	(0.01)
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8770	\$	4,385.00	\$	4,385.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	27	\$	135.00	\$	135.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	18044	\$	9,022.00	\$	9,022.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	10	\$	300.00	\$	300.00	\$	-
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	6	\$	0.15	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	142517	\$	3,562.93	\$	3,562.93	\$	(0.00)

DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	36	\$	18.00	\$	18.00	\$	-
DDATRM52	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	10	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	40	\$	20.00	\$	20.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-	\$	-	\$	-
DDAMAINT	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	\$	(0.01)
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	(0.01)
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	2	\$	16.00	\$	16.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	15052.2	\$	7.53	\$	7.53	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	41	\$	3.28	\$	3.28	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	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	32	\$	0.80	\$	0.80	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	2	\$	1.50	\$	1.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	(0.01)
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	21	\$	168.00	\$	168.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	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	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	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	87	\$	2.18	\$	2.18	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55	\$	1.38	\$	1.38	\$	(0.00)
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	\$	-
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	\$	(0.01)
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	1	\$	0.03	\$	0.03	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	(0.01)
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	\$	-
DDAEPAAD	25 10 52	EPAADMIN 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	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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 DRVIA DIRECT SEND	0.025	671	\$	16.78	\$	16.78	\$	(0.01)
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	70	\$	1.75	\$	1.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	23	\$	11.50	\$	11.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	17	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	72	\$	288.00	\$	288.00	\$	-
DDACHSET	25 10 00	ACH SETUP	0	3	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	6	\$	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	\$	-
DDACHSET	25 10 00	ACH SETUP	0	1	\$	-	\$	-	\$	-
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	49	\$	3.92	\$	3.92	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	59	\$	4.13	\$	4.13	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	59	\$	0.59	\$	0.59	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	16	\$	448.00	\$	448.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	8	\$	200.00	\$	200.00	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	(0.01)
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 INTERNALREPEAT	3.5	6	\$	21.00	\$	21.00	\$	-
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	\$	-
\$.27 rounding added to										
the calculated total as the										
Total										
					\$	117,355.70	\$	117,355.43	\$	(0.27) rounding difference

Service Fee Total	\$ 117,355.70
Earnings Credit Allowance	\$ 28,571.71
Total	\$ 88,783.99



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 March 2018, are \$8,025.35.

Josh Mandel

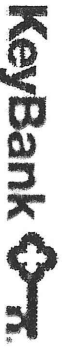
CHAIRMAN

Stacey Cumberland

SECRETARY

April 23, 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: 02/28/2018 - 03/31/2018

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: 0001AS9DX000 Billing Account Number: 0900160 Invoice Date: 04/04/2018 Payment Due Date: 05/04/2018

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	16,162.87	0.00	0.00	16,162.87
Current Fees for Services and Expenses	8,033.35	0.00	8.00	8,025.35
Less Fee Collections	8,175.84	0.00	0.00	8,175.84
Please Pay this Amount	16,020.38	0.00	8.00	16,012.38

How to Contact Us:

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

THW
 4-23-18

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

001-04042018-000154

THW
 4-12-18
THW
 4-12-18





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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2018 - 03/31/2018

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: 0001AS9DX000 Billing Account Number: 0900160 Invoice Date: 04/04/2018 Payment Due Date: 05/04/2018

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	3,845,487,250
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	873,679,232
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,040,804,277
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,746,301,150
0900160.6	STATE OF OH-STRUCTURED INVT MSC PRI USD	342,862,082
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105,834,919
Total Market Value for Fee Purposes		8,954,968,910

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	8,970.69	0.00	8.00	8,962.69
Current Fees for Services and Expenses	8,033.35	0.00	8.00	8,023.35
Less Fee Collections	8,175.84	0.00	0.00	8,175.84
Please Pay this Amount	16,020.38	0.00	8.00	16,012.38

How to Contact Us:

Relationship Manager
 THOR G.HARALDSSON
 216-889-3675
 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

001-04042018-000154





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2018 - 03/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001ASS9DX000 Billing Account Number: 0900160 Invoice Date: 04/04/2018 Payment Due Date: 05/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	8,954,968,910	7,089.35	0.00	7,089.35
Depository Eligible Trades - \$4	173	692.00	0.00	692.00
Depository Ineligible Trades - \$12	21	252.00	0.00	252.00
Total Current Charges and Expenses		8,033.35	0.00	8,033.35





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2018 - 03/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001AS9DX000 Billing Account Number: 0900160 Invoice Date: 04/04/2018 Payment Due Date: 05/04/2018

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	3,524.35	0.00	0.00	3,524.35
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	719.67	0.00	0.00	719.67
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,635.64	0.00	0.00	1,635.64
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,410.48	0.00	0.00	1,410.48
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	659.43	0.00	0.00	659.43
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	83.78	0.00	0.00	83.78
Total Current Charges and Expenses		8,033.35	0.00	0.00	8,033.35



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2018 - 03/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001AS9DX000

Billing Account Number: 0900160

Invoice Date: 04/04/2018

Payment Due Date: 05/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,845,487,250	42.94%	3,044.35
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	873,679,232	9.76%	691.67
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,040,804,277	22.79%	1,615.64
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,746,301,150	19.50%	1,382.48
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	342,862,082	3.83%	271.43
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105,834,919	1.18%	83.78
Total Fee for the Period				8,954,968,910

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	8,954,967,910	85,072.20
Total		1,000	85,072.21
Total Fee for the Period			7,089.35

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	57	32.95%	228.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	7	4.05%	28.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	5	2.89%	20.00
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	7	4.05%	28.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	97	56.07%	388.00
Total Fee for the Period				692.00

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	173	692.00
Total		173	692.00
Total Fee for the Period			692.00

Fee Period: 02/28/2018 to 03/31/2018

Fee Calculations





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/29/2018 - 03/31/2018

Invoice Reference No: 0001AS9DX000 Billing Account Number: 0900160 Invoice Date: 04/04/2018 Payment Due Date: 05/04/2018

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
Total Fee for the Period				21 100.00% 252.00

Total Current Charges and Expenses

8,025.35

Invoice Total

16,012.38

Fee Calculations

Fee Period:

02/28/2018 to 03/31/2018

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



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 March 2018, are \$13,410.37.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

April 20, 2018

DATE

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

DATE: APRIL 11, 2018
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2018
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18010000946	02-11-18	4,780.31	03-29-18		.00
18020000945	03-11-18				8,689.57
18030001293	04-11-18				13,410.37

TOTAL OUTSTANDING INVOICE BALANCES: 26,880.25
 LESS TOTAL PAYMENTS RECEIVED: 4,780.31
 TOTAL AMOUNT DUE: 22,099.94

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

PAST DUE AGING:

31 DAYS AND OVER \$8,689.57

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

TOTAL AMOUNT DUE 22,099.94

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
18020000945	8,689.57	_____
18030001293	13,410.37	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement

March 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	(\$450,709.92)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$450,709.92)
Average Negative Collected Balance	(\$452,942.14)
Average Positive Collected Balance	\$2,232.22
Balance Available to Support Services	\$2,232.22
LESS: Balance Needed To Support Services	(\$6,914,738.68)
Balance Deficiency/Surplus for Eligible Services	(\$6,912,506.46)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,414.70
LESS: Earnings Credit Allowance	(\$4.33)
Service Charges Due	\$13,410.37

Handwritten signature and date: 4/19/18

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$239,604)	(\$239,604)	\$2,422	\$5,307,001	\$26,892	\$12	\$0	\$26,880

[^] 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 OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.29%	\$6,914,739	\$2,232	\$13,415	\$0	\$4
Total			\$6,914,739	\$2,232	\$13,415	\$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	\$13,414.70
Total		\$13,414.70

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	383,277	\$0.035	\$13,414.70	\$6,914,738.68
	AFP99 TOTAL			\$13,414.70	\$6,914,738.68
Total				\$13,414.70	\$6,914,738.68



Account Analysis Statement

March 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$450,709.92)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$450,709.92)
Average Negative Collected Balance	(\$452,942.14)
Average Positive Collected Balance	\$2,232.22
Balance Available to Support Services	\$2,232.22

Rate and Other Information	
Earnings Credit Rate	2.29%
Service Charge Multiplier	\$515.46
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13,414.70
Earnings Credit Allowance	(\$4.33)
Service Charges Due	\$13,410.37

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	383,277	\$0.035	\$13,414.70	\$6,914,738.68
	AFP99 TOTAL			\$13,414.70	\$6,914,738.68
	Total			\$13,414.70	\$6,914,738.68

Key Bank Account Analysis Verification -March 2018

Date	Key Bank File	Daily Reports	Difference
3/1/18	10,147	10,147	-
3/2/18	10,567	10,567	-
3/5/18	25,662	25,662	-
3/6/18	31,359	31,359	-
3/7/18	18,818	18,818	-
3/8/18	12,429	12,429	-
3/9/18	13,064	13,064	-
3/12/18	24,402	24,402	-
3/13/18	25,355	25,355	-
3/14/18	15,440	15,440	-
3/15/18	11,390	11,390	-
3/16/18	12,841	12,841	-
3/19/18	23,601	23,601	-
3/20/18	23,336	23,336	-
3/21/18	15,319	15,319	-
3/22/18	10,063	10,063	-
3/23/18	13,526	13,526	-
3/26/18	25,273	25,273	-
3/27/18	23,401	23,401	-
3/28/18	14,751	14,751	-
3/29/18	10,677	10,677	-
3/30/18	11,856	11,856	-
			-
	383,277	383,277	-

Verified by:

Jennifer Biedenkorn

Board of Deposit
KeyBank State Regular Account 6396 - March 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	383,277	\$ 13,414.70	\$ 13,414.70	\$ -	
								Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
					\$ 13,414.70	\$ 13,414.70	\$ -	

Service Fee Total	\$ 13,414.70
Earnings Credit Allowance	\$ 4.33
<u>Total</u>	<u>\$ 13,410.37</u>



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 March 2018, are \$1,232.51.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 20, 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: March 2018

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000428178 02 SP 106481538436358 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$1,232.51

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.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	1.76%
Negative Collected Rate	8.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	668.98
Settlement Frequency	Monthly
Settlement Period	March 2018

Balance Summary

Average Ledger Balance	\$	5,467,167.66
Average Float	-	2,802,764.70
Average Collected Balance	=	2,664,402.96

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,664,402.96
Earnings Credit @ 1.76000%	\$	3,982.73
Earnings Credit Based Service Charges	-	5,215.24
Current Month Surplus/(Deficit) Position	=	(1,232.51)
Net Service Charges	\$	(1,232.51)

Handwritten signature and date: 4/19/18

† 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
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Customer Analysis Statement

Statement Period: March 2018

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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	3,345
Paper Credits	20	0.20000	4.00	2,676
Electronic Credits	1	0.12000	0.12	80
Electronic Debits	56	0.05000	2.80	1,873
Deposited Item	4	0.05000	0.20	134
Returned Deposited Items	38	3.00000	114.00	76,265
Returned Item Special Instruc	1	5.00000	5.00	3,345
Redeposited Returned Item	27	2.00000	54.00	36,125
Returned Item Email Notice	21	0.50000	10.50	7,024
Returned Item Email Images	65	0.50000	32.50	21,742
Returned Item Reason Code	38	0.25000	9.50	6,355
Returned Item Image Viewed	41	0.02000	0.82	549
Deposit Coverage	5,467	0.09000	492.03	329,162
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	6,690
Elec AA Direct Transmission	1	5.00000	5.00	3,345
Subtotal: Depository Services			745.47	
SinglePoint				
Sp Current Day Per Acct	1	30.00000	30.00	20,070
Sp Current Day Per Item	436	0.02500	10.90	7,292
Sp Previous Day Per Acct	1	30.00000	30.00	20,070
Sp Previous Day Per Item	1,931	0.02500	48.27	32,292
Account Analysis Report PDF	1	5.00000	5.00	3,345
Monthly DDA Statement PDF	1	5.00000	5.00	3,345
ACH Return and NOC Report	1	5.00000	5.00	3,345
Previous Day Xmit Mo Maint	1	10.00000	10.00	6,690
Previous Day Xmit-per Item	2,003	0.01000	20.03	13,400
SP ACH Origination Mo Maint	1	10.00000	10.00	6,690
SP Wires Monthly Maintenance	1	10.00000	10.00	6,690
SP Image Access Mo Maint	1	10.00000	10.00	6,690
Subtotal: SinglePoint			194.20	
Image Services				
Dep Itms Img per Item Stored	37,261	0.03500	1,304.13	872,448
Subtotal: Image Services			1,304.13	
ACH Services				
ACH Originated Addenda Item	22	0.00000	No Charge	0
ACH Process Run	22	5.00000	110.00	73,589

* 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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Customer Analysis Statement

Statement Period: March 2018

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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Orig Transit Item	22	0.02000	0.44	294
ACH Filter Mthly Maint	1	8.00000	8.00	5,352
Subtotal: ACH Services			118.44	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	16,725
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	110,383
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,535	0.20000	307.00	205,379
Image Check Item - On-Us	1,835	0.06000	110.10	73,656
Image Check Item - Transit	35,365	0.06000	2,121.90	1,419,526
Subtotal: Electronic Deposit Services			2,729.00	
International Banking				
Un-Encode CAD/USD Item	57	2.00000	114.00	76,265
Subtotal: International Banking			114.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	6,690
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,215.24	3,488,934
Total Service Charges			5,215.24	

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

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

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

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: March 2018

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Customer Settlement Page

Monthly Balance	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017
LEDGER BALANCE	5,812,334	6,470,267	6,402,185	6,007,278	3,931,925	6,316,278	7,048,834	4,831,554
LESS: FLOAT	2,884,938	2,909,321	3,027,234	3,085,620	2,003,386	3,624,660	3,086,436	1,941,801
AVG COLL BAL	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753
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	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753
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	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398	2,889,753
EARN CRED RATE	1.15%	1.16%	1.29%	1.40%	1.41%	1.40%	1.40%	1.41%
EARNINGS CREDIT	2,767	3,508	3,578	3,474	2,309	3,097	4,711	3,349
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2,767	3,508	3,578	3,474	2,309	3,097	4,711	3,349
EC BASED SC	5,241	6,628	5,619	4,817	4,802	5,047	4,808	4,441
NEG COLL RATE	8.00%	8.00%	8.00%	8.25%	8.25%	8.25%	8.25%	8.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-
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	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-
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	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-	1,092-

Monthly Balance	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Mar 2017	Average	Period to Date
LEDGER BALANCE	5,619,114	7,443,287	5,895,567	5,467,168	5,672,987	5,937,149	6,268,674
LESS: FLOAT	2,832,849	4,012,002	2,840,588	2,802,765	2,659,365	2,920,967	3,218,451
AVG COLL BAL	2,786,265	3,431,285	3,054,980	2,664,403	3,013,623	3,016,183	3,050,223
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,786,265	3,431,285	3,054,980	2,664,403	3,013,623	3,016,183	3,050,223
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,786,265	3,431,285	3,054,980	2,664,403	3,013,623	3,016,183	3,050,223
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	2,786,265	3,431,285	3,054,980	2,664,403	3,013,623	3,016,183	3,050,223
EARN CRED RATE	1.55%	1.66%	1.67%	1.76%	1.04%		1.69%
EARNINGS CREDIT	3,668	4,838	3,914	3,983	2,662	3,600	4,245
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,668	4,838	3,914	3,983	2,662	3,600	4,245
EC BASED SC	4,435	5,611	5,176	5,215	5,984	5,153	5,334
NEG COLL RATE	8.25%	8.50%	8.50%	8.50%	7.75%		8.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	767-	773-	1,262-	1,233-	3,322-	1,554-	1,089-
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	767-	773-	1,262-	1,233-	3,322-	1,554-	1,089-
INT RT-EXS BAL	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	767-	773-	1,262-	1,233-	3,322-	1,554-	1,089-



Account Analysis and Billing
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Customer Analysis Invoice

Statement Period: March 2018

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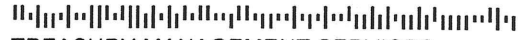
TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$1,232.51

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

Board of Deposit
US Bank TOS Remote Deposit 9971 - March 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	20	\$ 4.00	\$ 4.00	\$ -	
DDA01500	01 01 01	Electronic Credits	0.12	1	\$ 0.12	\$ 0.12	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	56	\$ 2.80	\$ 2.80	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	4	\$ 0.20	\$ 0.20	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	38	\$ 114.00	\$ 114.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	27	\$ 54.00	\$ 54.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	21	\$ 10.50	\$ 10.50	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	65	\$ 32.50	\$ 32.50	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	38	\$ 9.50	\$ 9.50	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	41	\$ 0.82	\$ 0.82	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	5467	\$ 492.03	\$ 492.03	\$ -	
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	1	\$ 5.00	\$ 5.00	\$ -	
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	436	\$ 10.90	\$ 10.90	\$ -	
DDA29100	40 02 72	Sp PreviousDay Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1931	\$ 48.27	\$ 48.28	\$ (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	2003	\$ 20.03	\$ 20.03	\$ -	
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	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	37261	\$ 1,304.13	\$ 1,304.14	\$ (0.01)	
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	\$ -	\$ 0.22	\$ (0.22)	Bank waives fee
DDA22959	25 05 01	ACH Process Run	5	22	\$ 110.00	\$ 110.00	\$ -	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	22	\$ 0.44	\$ 0.44	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	11	\$ 165.00	\$ 165.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1535	\$ 307.00	\$ 307.00	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1835	\$ 110.10	\$ 110.10	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	35365	\$ 2,121.90	\$ 2,121.90	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	57	\$ 114.00	\$ 114.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	

\$.23 Rounding difference and
waived fee is subtracted from
(0.23) the total service fees

Total \$ 5,215.24 \$ 5,215.47 \$ (0.23)

Service Fee Total \$ 5,215.24

Earnings Credit Allowance \$ 3,982.73

Total \$ 1,232.51



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 #2971628], are \$1,026.54.

Josh Mandel

CHAIRMAN

Stacey Amber Corder

SECRETARY

April 25, 2018

DATE



INVOICE

BILL TO: 1125001

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

For billing questions, please call
Sara Kociemba-952-352-4135


Invoice #: 2971628
 Order #: SC883864
 Invoice Date: 12/01/2017
 PO#: FY16033
 Amount Due: \$ 1,026.54
 US Dollar

APR 16 2018

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

DUE UPON RECEIPT

REMIT PAYMENT TO:
 BLACK BOX NETWORK SERVICES
 PO BOX 775140
 CHICAGO, IL 60677-5140

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount												
1		SERVICE CONTRACT	Service Contract	1.00	1,026.5400	1,026.54												
			<table border="0"> <thead> <tr> <th></th> <th>UNIT</th> <th>UNIT</th> <th>EXTENDED</th> </tr> <tr> <th>QTY</th> <th>CHARGE</th> <th>ADJ</th> <th>PRICE</th> </tr> </thead> <tbody> <tr> <td>SHORETEL-ENTERPRIS</td> <td>1</td> <td>85.5400</td> <td>0.0000 1026.5400</td> </tr> </tbody> </table> <p>1 Yr Partner Supp Proj 72272,J080916 Serial #=1125002 INVOICE FOR MAINTENANCE PERIOD OF 11/15/2017 - 11/14/2018</p> <p>Subtotal: 1,026.54 Total Amount Due : \$ 1,026.54</p> <p>Upon Annual Renewal Date contract may be subject to a rate increase.</p> <p style="text-align: center;">OK TO PAY</p> <p>APPROVED BY: <u></u></p> <p>DATE: <u>4/24/18</u></p>		UNIT	UNIT	EXTENDED	QTY	CHARGE	ADJ	PRICE	SHORETEL-ENTERPRIS	1	85.5400	0.0000 1026.5400			
	UNIT	UNIT	EXTENDED															
QTY	CHARGE	ADJ	PRICE															
SHORETEL-ENTERPRIS	1	85.5400	0.0000 1026.5400															



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, Chief Financial Officer.

ORDER FORM



SECTION A: CUSTOMER INFORMATION

<p>Customer Name ("Customer"): State Treasurer of Ohio</p> <p>State of Incorporation or Organized in State of: _____</p>	<p>Norstan Communicastion, Inc. d/b/a Black Box Network Services ("Black Box") 5050 Lincoln Drive, Suite 300 Minneapolis, MN 55436</p> <p>Phone: 952-352-4300</p>
<p>Principal Address: 30 E. Broad Street 10th Floor</p> <p>City State Zip Columbus OH 43215</p>	<p>Billing Address: 30 E. Broad Street 10th Floor</p> <p>City State Zip Columbus OH 43215</p>
<p>Tax ID No. _____</p> <p>Tax Exempt Status <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Tax Exempt No. _____</p> <p>If "Yes" (exempt) Certificate of Tax Exemption MUST be attached to Order.</p>	<p>The terms of the Agreement shall govern this Order.</p> <p>Effective Date of Agreement: _____</p> <p style="text-align: right;"> <input checked="" type="checkbox"/> MOA <input type="checkbox"/> MSMSA <input type="checkbox"/> Cable Agreement <input type="checkbox"/> Hosted/Cloud <input type="checkbox"/> Other _____ </p>
<p>Reference Number (if applicable): FY16033</p> <p>Project No.: 72272</p>	<p>Date of Order Form is Represented by the Customer Signature Date Set Forth Below.</p> <p>Commencement Date: _____</p> <p>Term of Order: _____</p>
<p>Purchase Plan:</p> <p><input checked="" type="checkbox"/> Cash Purchase</p> <p><input type="checkbox"/> Third Party Lease/Financing by _____</p> <p>(Lease/finance company documentation MUST be attached to Order, e.g., Document Receipt Notice, Assignment and Assumption Agreement, etc.)</p>	

SECTION B: SELECT ALL APPLICABLE PRODUCT/SERVICE OPTIONS

Select all that apply:

<input checked="" type="checkbox"/> New System(s)	<input type="checkbox"/> Installation Services	<input type="checkbox"/> ConvergenceCare SM Services
<input type="checkbox"/> Maintenance and/or Support Services	<input type="checkbox"/> Cabling Products/Services	<input type="checkbox"/> Professional Services
<input type="checkbox"/> Adds/Upgrade to Existing System	<input type="checkbox"/> Managed Services	<input checked="" type="checkbox"/> Other: <u>Support Contract</u>
<input type="checkbox"/> Hosted (Cloud) Services (GCI)	<input type="checkbox"/> Hosted (Cloud) Services (Mitel)	

SECTION C: PRODUCT PURCHASE AND INSTALLATION

System Price (excluding applicable taxes and shipping): \$33,559.78 *Check box if shipping is included in a System Price

<p>Payment Terms (excluding applicable taxes):</p> <p style="text-align: center;">Voice/Data (UCC):</p> <p>20% of System Price due at Customer signing \$ <u>6,711.96</u> -net 30 days</p> <p>70% of System Price due at Delivery* \$ <u>23,491.84</u> -net 30 days</p> <p>10% of System Price due at Cutover* \$ <u>3,355.98</u> -net 30 days</p> <p>Other: _____ \$ _____</p> <p style="text-align: center;">For All Voice Transactions:</p> <p>Anticipated Delivery Date: _____</p> <p>Anticipated Cutover Date: <u>December 10, 2015</u></p> <p>Final Configuration Date: _____</p> <p style="text-align: center;">For All Data Transactions:</p> <p>Requested On-Site Date: _____</p>	<p style="text-align: center;">Cabling/Infrastructure Services:</p> <p>20% of Cabling Price due at Customer signing \$ _____</p> <p>Amount of Monthly Progress Payment: \$ _____</p> <p>Other: _____ \$ _____</p> <p>Hourly Rates (if applicable)</p> <p>\$ _____/hour standard time \$ _____/hour non-standard time</p>
---	--

For drop-ship orders:

20% of System Price due at Customer signing	\$ _____
80% of System Price due at Delivery*	\$ _____
Other: _____	\$ _____

*Customer will be invoiced on both the scheduled Delivery date and on either the Cutover date for Voice products/services or the Service completion date for Data products/services, as applicable, with payment due upon receipt of invoice.
 Late payments may result in suspension of work and in installation and/or Cutover delays.

Customer Initials _____

ORDER FORM



SECTION D: SERVICES (MAINTENANCE, SUPPORT, MANAGED SERVICES, AND/OR HOSTED/CLOUD)

Service Fee (excluding applicable taxes): \$1,026.54

Hourly Rates (if applicable): \$_____/per hour standard time \$_____/per hour non-standard time

Hosted Service Fee (excluding applicable taxes): \$____

Hourly Rates (if applicable): \$_____/per hour standard time \$_____/per hour non-standard time

Payment Terms: Service Billing Option for Managed Services and Maintenance (excluding applicable taxes):

Billing payment schedule (check one): Annually \$1,026.54 Semi-Annually* \$____ Quarterly* \$____ Monthly* _____

Pre Paid Billing (Standard) _____ years \$____ (per year)

Milestone Payments set forth in the attached Statement of Work

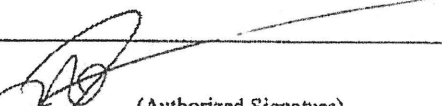
*Selection of a monthly billing option will incorporate an additional processing fee.

SECTION E: ATTACHMENTS

Select all that apply:

<input checked="" type="checkbox"/> Schedule A or Customer Inventory Schedule	<input type="checkbox"/> Tax Exemption Certificate
<input checked="" type="checkbox"/> Statement of Work (Product and/or Services)	<input type="checkbox"/> Lease/Financing company documentation
<input type="checkbox"/> Service Plan	<input type="checkbox"/> Other _____
<input checked="" type="checkbox"/> Software License	<input type="checkbox"/> Other _____

SECTION F: SIGNATURES

Customer: State Treasurer of Ohio	Norstan Communications, Inc. d/b/a Black Box Network Services
BY:  (Authorized Signature)	BY: _____ (Authorized Signature)
NAME: Seth Mureaty	NAME: _____
TITLE: Dep. Treasurer & Executive Council	TITLE: _____
DATE: 12/3/15	DATE: _____