



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2021, are \$149.47.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*October 8, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-728,637.00
NET AVAILABLE BALANCE	-703,979.31
TOTAL DEFICIT BALANCE	-703,979.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.23
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-149.47
***SERVICE CHARGE AMOUNT	149.47

*LR*  
 9/30/2021

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2021  
To 08/31/2021  
Statement Date 09/08/2021  
Invoice Due Date\* 09/30/2021

\* Please remit the Total Amount Due of 588.94 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	439.47
Account Summary of Charges	
Previous Invoice Balance	439.47
Total Past Due	439.47
Current Service Charges	149.47
<b>Total Amount Due</b>	<b>588.94</b>

Statement Period 08/01/2021 to 08/31/2021 Page 3 of 4

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

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

Group #:801892412957  
Invoice Date: 08/31/2021  
Invoice #: 008900000000064027

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

Payment Due on 09/30/2021  
Amount Due 588.94

Amount Enclosed:



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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2021  
 To 08/31/2021

Statement Date 09/08/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.47
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.47
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-728,637.00		
NET AVAILABLE BALANCE	-703,979.31		
TOTAL DEFICIT BALANCE	-703,979.31		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - August 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	22	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
		<b>Total</b>			\$ 154.70	\$ 154.70	\$ -	

Service Fee Total	\$	154.70
Earnings Credit Allowance	\$	5.23
<b>Total</b>	\$	<b>149.47</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for August 2021, are \$153.64.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*October 8, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-728,637.00
NET AVAILABLE BALANCE	-723,637.00
TOTAL DEFICIT BALANCE	-723,637.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.06
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-153.64
***SERVICE CHARGE AMOUNT	153.64

*OR*  
 9/30/2021

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>



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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2021  
To 08/31/2021  
Statement Date 09/08/2021  
Invoice Due Date\* 09/30/2021

\* Please remit the Total Amount Due of 602.62 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	448.98
Account Summary of Charges	
Previous Invoice Balance	448.98
Total Past Due	448.98
Current Service Charges	153.64
<b>Total Amount Due</b>	<b>602.62</b>

Statement Period 08/01/2021 to 08/31/2021 Page 3 of 4

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

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

Group #: 801892413134  
Invoice Date: 08/31/2021  
Invoice #: 008900000000064029

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

Payment Due on 09/30/2021  
Amount Due 602.62

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.64
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.64
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-728,637.00		
NET AVAILABLE BALANCE	-723,637.00		
TOTAL DEFICIT BALANCE	-723,637.00		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>

Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - August 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	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	\$ -	
		<b>Total</b>			\$ 154.70	\$ 154.70	\$ -	

Service Fee Total	\$	154.70
Earnings Credit Allowance	\$	1.06
<b>Total</b>	\$	<b>153.64</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for August 2021, are \$154.70.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberland*

SECRETARY

*October 8, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-728,637.00
NET AVAILABLE BALANCE	-728,637.00
TOTAL DEFICIT BALANCE	-728,637.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-154.70
***SERVICE CHARGE AMOUNT	154.70

*LR*  
 9/30/2021

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 08/01/2021  
To 08/31/2021  
Statement Date 09/08/2021  
Invoice Due Date\* 09/30/2021

\* Please remit the Total Amount Due of 607.25 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	452.55
Account Summary of Charges	
Previous Invoice Balance	452.55
Total Past Due	452.55
Current Service Charges	154.70
<b>Total Amount Due</b>	<b>607.25</b>

Statement Period 08/01/2021 to 08/31/2021 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 08/31/2021  
Invoice #: 008900000000064028

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

Payment Due on 09/30/2021  
Amount Due 607.25

Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-154.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	154.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-728,637.00		
NET AVAILABLE BALANCE	-728,637.00		
TOTAL DEFICIT BALANCE	-728,637.00		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</b>

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - August 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	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	\$ -	
	<b>Total</b>				\$ 154.70	\$ 154.70	\$ -	

<b>Service Fee Total</b>	\$ 154.70
<b>Earnings Credit Allowance</b>	\$ -
<b>Total</b>	\$ 154.70



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for August 2021, are \$284.12.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberland*

SECRETARY

*October 8, 2021*

DATE



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,364,487.00
NET AVAILABLE BALANCE	-1,338,188.02
TOTAL DEFICIT BALANCE	-1,338,188.02

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.58
TOTAL CHARGE FOR SERVICES	-289.70
NET CHARGE FOR SERVICES	-284.12
***SERVICE CHARGE AMOUNT	284.12

*LR*  
 9/30/2021

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	3,872	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Group Account:** 801891935590

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>289.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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

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



TREAS-ST OH TORRENS LAW 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 08/01/2021  
To 08/31/2021  
Statement Date 09/08/2021  
Invoice Due Date\* 09/30/2021

\* Please remit the Total Amount Due of 1,390.19 before this date

**Invoice Details**

**Group:** 801891935590

<b>Description</b>	
Previous Balance	1,106.07
<b>Account Summary of Charges</b>	
Previous Invoice Balance	1,106.07
Total Past Due	1,106.07
Current Service Charges	284.12
<b>Total Amount Due</b>	<b>1,390.19</b>

Statement Period 08/01/2021 to 08/31/2021 Page 3 of 5

(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: 08/31/2021  
Invoice #: 008900000000063954

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

Payment Due on 09/30/2021  
Amount Due 1,390.19

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 08/01/2021  
 To 08/31/2021  
 Statement Date 09/08/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-289.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-284.12
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	284.12
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,364,487.00		
NET AVAILABLE BALANCE	-1,338,188.02		
TOTAL DEFICIT BALANCE	-1,338,188.02		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	3,872	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01891935590**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>289.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



Board of Deposit  
Huntington Torrens Law Assurance Fund 5590 - August 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3872	\$ -	\$ -	\$ -	
3850	40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	22	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 339.70</b>	<b>\$ 289.70</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

Service Fee Total	\$ 289.70
Earnings Credit Allowance	\$ 5.58
<b>Total</b>	<b>\$ 284.12</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2021, are \$64,274.19.

*Robert Cole Sprague*  
\_\_\_\_\_  
CHAIRMAN *by Marjorie Kruse*

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*October 8, 2021*  
\_\_\_\_\_

DATE

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

DATE: SEPTEMBER 10, 2021  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2021  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000849	06-11-21				113,655.69
21060001419	07-11-21				72,962.02
21070000865	08-11-21				62,849.91
21080000864	09-11-21				64,274.19
TOTAL OUTSTANDING INVOICE BALANCES:					313,741.81
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					313,741.81

\*\* 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 \$186,617.71

TREASURER OF STATE	TOTAL AMOUNT DUE	313,741.81
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21050000849	113,655.69
P O BOX 901626	21060001419	72,962.02
CLEVELAND, OHIO 44190-1626	21070000865	62,849.91
	21080000864	64,274.19

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

## August 2021

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

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

Balance Summary	
Average Ledger Balance	\$161,801,456.56
LESS: Average Float	(\$10,256,856.80)
Average Collected Balance	\$151,544,599.76
Average Negative Collected Balance	(\$3.33)
Average Positive Collected Balance	\$151,544,603.09
LESS: Compensating Balance	(\$141,763,231.31)
Balance Available to Support Services	\$9,781,371.78
LESS: Balance Needed To Support Services	(\$315,846,896.98)
Balance Deficiency/Surplus for Eligible Services	(\$306,065,525.20)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$66,328.21
LESS: Earnings Credit Allowance	(\$2,054.02)
Service Charges Due	\$64,274.19

*Le* 9/30/2021

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
AUG	\$161,801,457	\$151,544,600	\$9,781,372	\$315,846,897	\$66,328	\$2,054	\$0	\$64,274
JUL	\$189,140,383	\$166,337,300	\$8,617,126	\$307,900,506	\$64,659	\$1,810	\$0	\$62,850
JUN	\$194,906,305	\$168,570,999	\$9,752,344	\$374,246,195	\$74,849	\$1,950	\$63	\$72,962
MAY	\$301,553,173	\$260,027,540	\$8,978,995	\$549,088,887	\$115,309	\$1,886	\$232	\$113,656
APR	\$266,021,346	\$227,313,516	\$6,993,685	\$624,998,824	\$125,000	\$1,399	\$16	\$123,618
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
FEB	\$145,164,868	\$134,034,938	\$8,433,916	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$197,845,215	\$172,848,125	\$9,549,531	\$467,579,918	\$765,206	\$15,707	\$312	\$749,811

^ 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: 66

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	0.25%	\$176,711,446	\$85	\$37,109	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,167,950	\$327	\$455	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$740,356	\$0	\$155	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$172,619	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,017,380	\$0	\$214	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$22,350,097	\$0	\$4,694	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$134,524	\$0	\$28	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,690	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,819,909	\$0	\$382	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$5,124,400	\$0	\$1,076	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$148,571	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$262,605	\$10	\$0	\$55
359681113973	TREASURER OF STATE	0.25%	\$144,047	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$882,856	\$0	\$185	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$441,309	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$232,857	\$0	\$49	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$549,999	\$0	\$116	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,357	\$38	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$186,350	\$0	\$39	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$164,047	\$0	\$34	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$71,687	\$868	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,143	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$1,056,904	\$0	\$222	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,476	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$283,333	\$414,516	\$60	\$0	\$87
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$27,759,853	\$0	\$5,830	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$8,421,896	\$0	\$1,769	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$22,469,263	\$0	\$4,719	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,476	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$320,119	\$36,198	\$67	\$0	\$8
359681245668	STATE OF OHIO	0.25%	\$6,566,660	\$0	\$1,379	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,005,339	\$0	\$3,781	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$133,214	\$0	\$28	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$94,524	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$284,524	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$49,286	\$9,060,136	\$10	\$0	\$1,903
359681362950	TREASURER OF STATE	0.25%	\$134,524	\$0	\$28	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$114,881	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$93,095	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$94,286	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,238	\$0	\$21	\$0	\$0



# Account Analysis Statement

## August 2021

### 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	0.25%	\$94,762	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$71,667	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$173,095	\$0	\$36	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$93,095	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$94,048	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,189,760	\$0	\$460	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,177,618	\$0	\$247	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,340,276	\$0	\$1,961	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$94,524	\$0	\$20	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,409,403	\$0	\$296	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$131,786	\$0	\$28	\$0	\$0
Sub Total			\$315,177,850	\$9,781,372	\$66,188	\$0	\$2,054
<b>Interest Bearing Accounts</b>							
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	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$202,381	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$669,047	\$0	\$141	\$0	\$0
Total			\$315,846,897	\$9,781,372	\$66,328	\$0	\$2,054

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,025.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,699.47
AFP15	Paper Disbursement Services	\$220.55
AFP20	Paper Disb. Reconciliation Services	\$92.22
AFP25	General ACH Services	\$35,692.21
AFP30	EDI Payment Services	\$170.95
AFP35	Wire and Other Funds Xfer Services	\$5,058.50
AFP40	Information Services	\$8,359.31
AFP45	Investment/Custody Services	\$0.00
Total		\$66,328.21



# Account Analysis Statement

## August 2021

### 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 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,142,854.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,214,284.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$142,857.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,025.00	\$4,880,947.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	28,749.47	\$0.0005	\$14.38	\$68,451.04
10 00 05	Night Bag Deposited Cash	1,404.69	\$0.0005	\$0.70	\$3,344.48
10 00 05	Std Night Bag Fee	95	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	1,276.75	\$0.001	\$1.28	\$6,079.75
10 02 00	Deposits Branch\Night Drop Tkt	831	\$0.55	\$457.05	\$2,176,426.38
10 02 00	Deposits Key Capture Ticket	979	\$0.10	\$97.90	\$466,190.01
10 02 00	Deposits Key Image Cash Letter	107	\$0.08	\$8.56	\$40,761.86
10 02 00	Deposits Vault Ticket	7	\$0.75	\$5.25	\$24,999.97
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.18
10 02 1B	Electronic Item Clearing Fee	20,053	\$0.07	\$1,403.71	\$6,684,326.64
10 02 1B	ICL Clear Agent	60,794	\$0.07	\$4,255.58	\$20,264,646.40
10 02 1B	RDC Scanned Item	1,713	\$0.01	\$17.13	\$81,571.34
10 02 10	ICL On-Us	8,341	\$0.035	\$291.94	\$1,390,165.27
10 02 18	ICL Direct Send	102,723	\$0.03	\$3,081.69	\$14,674,699.61
10 02 24	Branch Per Item Charge	20,578	\$0.10	\$2,057.80	\$9,799,037.82
10 04 00	Check Charge Backs	209	\$1.00	\$209.00	\$995,237.10
10 04 02	Redeposited Returned	122	\$1.50	\$183.00	\$871,427.70
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	30	\$0.50	\$15.00	\$71,428.50
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	38	\$0.10	\$3.80	\$18,095.22
10 99 99	Deposit Error Svc Chg	7	\$0.50	\$3.50	\$16,666.65
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00



# Account Analysis Statement

## August 2021

### 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	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$15,999,984.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$15,699.47	\$74,759,252.92
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	2,074	\$0.045	\$93.33	\$444,428.12
15 01 20	Positive Pay Per Item	2,111	\$0.02	\$42.22	\$201,047.41
15 03 10	Paid No Issue (Per Item)	15	\$0.50	\$7.50	\$35,714.25
15 03 22	Pospay/ Pymt Protection Return	37	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	27	\$2.50	\$67.50	\$321,428.25
	AFP15 TOTAL			\$220.55	\$1,050,237.03
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	2,111	\$0.02	\$42.22	\$201,047.41
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$92.22	\$439,142.41
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 00 00	KeyNav ACH Per Account Fee	29	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	1	\$0.25	\$0.25	\$1,190.47
25 01 00	Orig ACH Dr Via Direct Send	304,359	\$0.025	\$7,609.02	\$36,233,178.01
25 01 00	Originated ACH DB Via KeyNav	103	\$0.025	\$2.58	\$12,261.88
25 01 01	ACH Tax Payment Via KeyNav	4	\$0.50	\$2.00	\$9,523.80
25 01 01	Orig ACH Cr Via Direct Send	412,602	\$0.025	\$10,315.07	\$49,119,236.56
25 01 01	Originated ACH Cr Via KeyNav	21	\$0.025	\$0.53	\$2,499.99
25 01 20	ACH Addenda Originated	213,981	\$0.025	\$5,349.54	\$25,473,903.08
25 01 40	Originated Late File Surcharge	91	\$0.75	\$68.25	\$324,999.66
25 02 00	Incoming ACH Debit Item	29	\$0.025	\$0.75	\$3,452.34
25 02 01	Incoming ACH Credit Item	96,807	\$0.025	\$2,420.29	\$11,524,631.12
25 02 20	ACH Received Addenda	105,703	\$0.025	\$2,642.63	\$12,583,677.81
25 03 02	ACH Return Items	2,211	\$0.55	\$1,216.05	\$5,790,708.46
25 03 02	Unauthorized ACH Item Return	348	\$0.50	\$174.00	\$828,570.60
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	473	\$4.50	\$2,128.50	\$10,135,704.15
25 05 01	ACH Data Transmission	281	\$5.25	\$1,475.25	\$7,024,992.96
25 06 40	ACH Reversal Or Deletion	15	\$10.00	\$150.00	\$714,285.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$23,809.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,328,570.10
25 10 70	ACH Noc	3,407	\$0.50	\$1,703.50	\$8,111,896.65
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50





## Account Analysis Statement August 2021

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$142,857.00
	AFP25 TOTAL			\$35,692.21	\$169,961,377.14
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,238	\$0.025	\$30.95	\$147,380.80
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$523,809.00
	AFP30 TOTAL			\$170.95	\$814,046.80
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	13	\$5.00	\$65.00	\$309,523.50
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$152,380.80
35 01 13	KeyNav International	2	\$10.00	\$20.00	\$95,238.00
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00
35 01 23	KeyNav Internal	23	\$3.50	\$80.50	\$383,332.95
35 01 24	Batch Wire Internal	46	\$2.00	\$92.00	\$438,094.80
35 03 00	Incoming Domestic Wire Stp	593	\$8.00	\$4,744.00	\$22,590,453.60
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,058.50	\$24,088,071.15
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,083,332.25
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,083,332.25
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$3,833,329.50
40 01 10	BAI File Xfer Per Detail	209,607	\$0.015	\$3,144.11	\$14,971,913.59
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$821,427.75
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	106,638	\$0.018	\$1,919.48	\$9,140,390.85
40 02 74	KeyNav Intraday Detail Items	99,429	\$0.018	\$1,789.72	\$8,522,477.19
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,359.31	\$39,806,203.03
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$66,328.21</b>	<b>\$315,846,896.98</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - August 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLB22	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	27730.1	\$ 13.87	\$ 13.87	\$ 0.005	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	1396.2	\$ 0.70	\$ 0.70	\$ 0.002	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	94	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	1276.8	\$ 1.28	\$ 1.28	\$ 0.003	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	816	\$ 448.80	\$ 448.80	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	507	\$ 50.70	\$ 50.70	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	107	\$ 8.56	\$ 8.56	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	7	\$ 5.25	\$ 5.25	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	18340	\$ 1,283.80	\$ 1,283.80	\$ -	
DDAKPCA	10 02 18	ICL CLEAR AGENT	0.07	60794	\$ 4,255.58	\$ 4,255.58	\$ -	
DDAKPCOU	10 02 10	ICL ON-US	0.035	8341	\$ 291.94	\$ 291.94	\$ 0.005	Rounding
DDAKPDS	10 02 18	ICL DIRECT SEND	0.03	102723	\$ 3,081.69	\$ 3,081.69	\$ -	
DDAITUOH	10 02 24	BRANCHPER ITEM CHARGE	0.1	20518	\$ 2,051.80	\$ 2,051.80	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	207	\$ 207.00	\$ 207.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	122	\$ 183.00	\$ 183.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	30	\$ 15.00	\$ 15.00	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	7	\$ 3.50	\$ 3.50	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	37	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	27	\$ 67.50	\$ 67.50	\$ -	
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	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	26	\$ -	\$ -	\$ -	
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	1	\$ 0.25	\$ 0.25	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	291535	\$ 7,288.38	\$ 7,288.38	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	97	\$ 2.43	\$ 2.43	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$ 0.10	\$ 0.10	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	21	\$ 0.53	\$ 0.53	\$ 0.005	Rounding
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	4	\$ 2.00	\$ 2.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12	\$ 0.30	\$ 0.30	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$ 32.25	\$ 32.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1450	\$ 36.25	\$ 36.25	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1994	\$ 49.85	\$ 49.85	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1413	\$ 777.15	\$ 777.15	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	317	\$ 158.50	\$ 158.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	109	\$ 490.50	\$ 490.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	68	\$ 357.00	\$ 357.00	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2816	\$ 1,408.00	\$ 1,408.00	\$ -	
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	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDIREMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	12	\$ 60.00	\$ 60.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLBXX	35 01 23	KEYNAV BOOK TRANSFER ENTRY	0	1	\$ -	\$ -	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	14	\$ 49.00	\$ 49.00	\$ -	

DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	21	\$	42.00	\$	42.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	523	\$	4,184.00	\$	4,184.00	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	130	\$	227.50	\$	227.50	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$	227.50	\$	227.50	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	\$	172.50	\$	172.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	209607	\$	3,144.11	\$	3,144.11	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	106638	\$	1,919.48	\$	1,919.48	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAILITEMS	0.018	99429	\$	1,789.72	\$	1,789.72	\$	(0.002) Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2074	\$	93.33	\$	93.33	\$	-
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	2111	\$	42.22	\$	42.22	\$	-
DDARPPNI	15 03 10	PAID NO ISSUE (PER ITEM)	0.5	15	\$	7.50	\$	7.50	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2111	\$	42.22	\$	42.22	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	1	\$	5.00	\$	5.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	4	\$	32.00	\$	32.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	8	\$	16.00	\$	16.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	18	\$	144.00	\$	144.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	59	\$	1.48	\$	1.48	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3585	\$	89.63	\$	89.63	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3860	\$	96.50	\$	96.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	88322	\$	2,208.05	\$	2,208.05	\$	-

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	98639	\$	2,465.98	\$	2,465.98	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDAKNACC	25 00 00	KEYNAV ACH PERACCOUNT FEE	0	1	\$	-	\$	-	\$	-	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	252.4	\$	0.13	\$	0.13	\$	0.004	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROPTKT	0.55	7	\$	3.85	\$	3.85	\$	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	26	\$	2.60	\$	2.60	\$	-	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	146	\$	10.22	\$	10.22	\$	-	-
DDAKKSCN	10 02 1B	RDC SCANNED ITEM	0.01	146	\$	1.46	\$	1.46	\$	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	6	\$	0.60	\$	0.60	\$	-	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	38	\$	3.80	\$	3.80	\$	-	-
DDAKCMT	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-	-
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	3559	\$	88.98	\$	88.98	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	\$	2.00	\$	2.00	\$	-	-
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5.25	7	\$	36.75	\$	36.75	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5477	\$	136.93	\$	136.93	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	589	\$	14.73	\$	14.73	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	59	\$	32.45	\$	32.45	\$	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	18	\$	9.00	\$	9.00	\$	-	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	186	\$	837.00	\$	837.00	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	53	\$	26.50	\$	26.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68	\$	1.70	\$	1.70	\$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80	\$	2.00	\$	2.00	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1801	\$	45.03	\$	45.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	-

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	788	\$	19.70	\$	19.70	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$	32.25	\$	32.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	17	\$	8.50	\$	8.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98	\$	2.45	\$	2.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	98	\$	2.45	\$	2.45	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	767	\$	0.38	\$	0.38	\$	(0.004) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	7	\$	3.85	\$	3.85	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	54	\$	5.40	\$	5.40	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	257	\$	6.43	\$	6.43	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	127	\$	3.18	\$	3.18	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	7	\$	3.85	\$	3.85	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	8.5	\$	-	\$	0.00	\$	(0.004) Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	1	\$	-	\$	-	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	750	\$	18.75	\$	18.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	768	\$	19.20	\$	19.20	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENTDUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5.25	2	\$	10.50	\$	10.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	134573	\$	3,364.33	\$	3,364.33	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	85027	\$	2,125.68	\$	2,125.68	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	49	\$	26.95	\$	26.95	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	44	\$	231.00	\$	231.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	33188	\$	829.70	\$	829.70	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	33188	\$	829.70	\$	829.70	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	15	\$	8.25	\$	8.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	83582	\$	2,089.55	\$	2,089.55	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	77083	\$	1,927.08	\$	1,927.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	\$	1.13	\$	1.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	277	\$	152.35	\$	152.35	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	48	\$	252.00	\$	252.00	\$	-
DDACHMNT	25 06 40	ACH REVERSALOR DELETION	10	6	\$	60.00	\$	60.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	133	\$	66.50	\$	66.50	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDITRANSLATION FEE/1000 CHARA	0.025	1218	\$	30.45	\$	30.45	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	\$	110.00	\$	110.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	749	\$	18.73	\$	18.73	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	17	\$	34.00	\$	34.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	18666	\$	466.65	\$	466.65	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	18666	\$	466.65	\$	466.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	272	\$	149.60	\$	149.60	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	26	\$	136.50	\$	136.50	\$	-



DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	110	\$	2.75	\$	2.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$	1.88	\$	1.88	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	604	\$	15.10	\$	15.10	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	113	\$	2.83	\$	2.83	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	15	\$	8.25	\$	8.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	92	\$	414.00	\$	414.00	\$	-
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	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	159	\$	3.98	\$	3.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	49	\$	1.23	\$	1.23	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	50	\$	225.00	\$	225.00	\$	-



DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	446	\$	44.60	\$	44.60	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1567	\$	109.69	\$	109.69	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1567	\$	15.67	\$	15.67	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	2	\$	2.00	\$	2.00	\$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACHPER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	101	\$	2.53	\$	2.53	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	37	\$	0.93	\$	0.93	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	36	\$	162.00	\$	162.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	316	\$	7.90	\$	7.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	8	\$	28.00	\$	28.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
<b>\$ .30 rounding difference added to the Service Fee</b>										
<b>Total</b>					<b>\$</b>	<b>66,328.21</b>	<b>\$</b>	<b>66,327.91</b>	<b>\$</b>	<b>0.30 Total.</b>

Service Fee Total	\$ 66,328.21
Earnings Credit Allowance	\$ 2,054.02
<b>Total</b>	<b>\$ 64,274.19</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2021, are \$16,204.11.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*October 8, 2021*

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: 07/31/2021 - 08/31/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002BC31J000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	46,424.21	0.00	0.00	46,424.21
Current Fees for Services and Expenses	16,212.11	0.00	8.00	16,204.11
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>62,636.32</b>	<b>0.00</b>	<b>8.00</b>	<b>62,628.32</b>

How to Contact Us:

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

*WJH*  
*09/22/21*  
*Elizabeth*  
*9/21/2021*

**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

001-09032021-000056

Digitally signed  
by Elizabeth  
McAndrew  
Date: 2021.09.14  
11:42:02 -04'00'





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: 07/31/2021 - 08/31/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002BC31J000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

**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	9,176,326,518
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,501,144,302
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,843,464,470
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,544,194,650
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	275,286,106
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	90,341,311
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,635
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,597,556,483

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	46,424.21	0.00	0.00	46,424.21
Current Fees for Services and Expenses	16,212.11	0.00	8.00	16,204.11
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>62,636.32</b>	<b>0.00</b>	<b>8.00</b>	<b>62,628.32</b>

**How to Contact Us:**

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

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

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

Invoice  
Client Copy

001-09032021-000056





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: 07/31/2021 - 08/31/2021

Invoice Reference No: 0002BC31.0000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		19,028,351,475



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2021 - 08/31/2021

**Invoice for Service and Expenses**

Invoice Reference No: 0002BC31J000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	19,028,351,475	15,064.11	0.00	0.00	15,064.11
Depository Eligible Trades - \$4	287	1,148.00	0.00	0.00	1,148.00
<b>Total Current Charges and Expenses</b>		<b>16,212.11</b>		<b>0.00</b>	<b>16,212.11</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2021 - 08/31/2021

**Invoice for Service and Expenses**

Invoice Reference No: 0002BC314000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,112.60	0.00	8,112.60
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,268.72	0.00	1,268.72
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,228.41	0.00	1,228.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,295.08	0.00	2,295.08
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	2,837.81	0.00	2,837.81
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	393.94	0.00	393.94
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75.52	0.00	75.52
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.03
<b>Total Current Charges and Expenses</b>		<b>16,212.11</b>	<b>0.00</b>	<b>16,212.11</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2021 - 08/31/2021

**Invoice for Service and Expenses**

Invoice Reference No: 0002BC31J000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

**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	9,176,326,518	48.22%	7,264.60
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,597,556,483	8.40%	1,284.72
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,501,144,302	7.89%	1,188.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,843,464,470	14.94%	2,251.08
0900160.5	STATE OF OHIO-REGULAR INVNT-TRES PRI USD	3,544,194,650	18.63%	2,805.81
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	275,286,106	1.45%	217.94
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	90,341,311	0.47%	71.52
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,635	0.00%	0.03
<b>Total Fee for the Period</b>				<b>19,028,351,475 100.00% 15,064.11</b>

**Fee Calculations**

Fee Period: 07/31/2021 to 08/31/2021

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	19,028,350,475	180,769.33
<b>Total</b>			<b>180,769.34</b>
<b>Total Fee for the Period</b>			<b>15,064.11</b>

**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	212	73.87%	848.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1	0.35%	4.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	10	3.48%	40.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	11	3.83%	44.00

**Fee Calculations**

Fee Period: 07/31/2021 to 08/31/2021

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	287	1,148.00
<b>Total</b>			<b>1,148.00</b>
<b>Total Fee for the Period</b>			<b>1,148.00</b>

Invoice  
 Client Copy

001-09032021-000056







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2021 - 08/31/2021

Invoice Reference No: 0002BC31.000

Billing Account Number: 0900160

Invoice Date: 09/03/2021

Payment Due Date: 10/03/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	2.79%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	44	15.33%	176.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.35%	4.00
<b>Total Fee for the Period</b>		<b>287</b>	<b>100.00%</b>	<b>1,148.00</b>

**Total Current Charges and Expenses**

16,204.11

**Invoice Total**

62,628.32



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

**Robert Sprague, Chairman  
Treasurer of State**

**Dave Yost  
Attorney General**

**Keith Faber  
Auditor of State**

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of August 2021, are \$6,246.58.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Stacey Cumberland*

SECRETARY

*October 8, 2021*

DATE

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

DATE: SEPTEMBER 10, 2021  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2021  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000867	06-11-21				8,405.85
21060001437	07-11-21				9,821.88
21070000883	08-11-21				6,844.24
21080000882	09-11-21				6,246.58
TOTAL OUTSTANDING INVOICE BALANCES:					31,318.55
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					31,318.55

\*\* 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 \$18,227.73

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	31,318.55
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21050000867	8,405.85
P O BOX 901626	21060001437	9,821.88
CLEVELAND, OHIO 44190-1626	21070000883	6,844.24
	21080000882	6,246.58

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

## August 2021

\*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	(\$6,467,576.49)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,467,576.49)
Average Negative Collected Balance	(\$6,467,713.22)
Average Positive Collected Balance	\$136.72
Balance Available to Support Services	\$136.72
LESS: Balance Needed To Support Services	(\$27,589,805.74)
Balance Deficiency/Surplus for Eligible Services	(\$27,589,669.02)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,793.87
LESS: Earnings Credit Allowance	(\$0.02)
Subtotal	\$5,793.85
Direct Service Charges	\$452.73
Service Charges Due	\$6,246.58

*LR* 9/30/2021

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	(\$6,467,576)	(\$6,467,576)	\$137	\$27,589,806	\$5,794	\$0	\$453	\$6,247
JUL	\$421	\$421	\$421	\$32,591,967	\$6,844	\$0	\$0	\$6,844
JUN	(\$221,868)	(\$221,868)	\$29	\$49,020,650	\$9,804	\$0	\$18	\$9,822
MAY	(\$935)	(\$935)	\$330	\$40,027,793	\$8,406	\$0	\$0	\$8,406
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
<b>YTD</b>	<b>(\$1,180,862)</b>	<b>(\$1,180,862)</b>	<b>\$12,832</b>	<b>\$38,659,332</b>	<b>\$63,340</b>	<b>\$20</b>	<b>\$613</b>	<b>\$63,934</b>

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar.  
 Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement August 2021

## 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	0.25%	\$27,589,806	\$137	\$5,794	\$453	\$0
Total			\$27,589,806	\$137	\$5,794	\$453	\$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
AFP00	Balance & Compensation Information	\$452.73
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,793.87
Total		\$6,246.60

### 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	\$452.73	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$452.73	\$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	165,539	\$0.035	\$5,793.87	\$27,589,805.74
	AFP99 TOTAL			\$5,793.87	\$27,589,805.74
Total				\$6,246.60	\$27,589,805.74



# Account Analysis Statement

## August 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$6,467,576.49)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,467,576.49)
Average Negative Collected Balance	(\$6,467,713.22)
Average Positive Collected Balance	\$136.72
Balance Available to Support Services	\$136.72

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.09%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,793.87
Earnings Credit Allowance	(\$0.02)
Subtotal	\$5,793.85
Direct Service Charges	\$452.73
Service Charges Due	\$6,246.58

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	\$452.73	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$452.73	\$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	165,539	\$0.035	\$5,793.87	\$27,589,805.74
	AFP99 TOTAL			\$5,793.87	\$27,589,805.74
	<b>Total</b>			<b>\$6,246.60</b>	<b>\$27,589,805.74</b>

Board of Deposit  
KeyBank Warrant Account 6396 - August 2021

Bank Code	Service Co	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	165,539	\$ 5,793.87	\$ 5,793.87	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ 452.73	\$ 452.73	\$ -	
<b>Total</b>					\$ 6,246.60	\$ 6,246.60	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from B22 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 6,246.60
Earnings Credit Allowance	\$ 0.02
<b>Total</b>	<b>\$ 6,246.58</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2021, are \$305.03.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*October 8, 2021*

DATE



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



Invoice Date	9-10-21
Invoice Number	0821723517
Customer Number	0001629970
Cost Center	070-0005063
New Balance	3,130.19

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

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
08-12-21	PREVIOUS BALANCE	2,825.16
09-10-21	CHARGE FOR SERVICES	305.03
PAY THIS AMOUNT		3,130.19

**Payment is due upon receipt of this invoice**

To pay this invoice by ACH or Wire, send your payment with invoice number and customer number to PNC Bank, N.A., Account #9087878, ABA Routing #043000096.

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

**Remittance Instructions:**

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

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



Invoice Date	9-10-21
Invoice Number	0821723517
Customer Number	0001629970
Cost Center	070-0005063
New Balance	3,130.19

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
08-12-21	PREVIOUS BALANCE	2,825.16
09-10-21	CHARGE FOR SERVICES	305.03
PAY THIS AMOUNT		3,130.19



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2021 to 08/31/2021
		STATEMENT DATE
		SEPTEMBER 10, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

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

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


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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2021 to 08/31/2021  <b>STATEMENT DATE</b> SEPTEMBER 10, 2021
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	3,912,232.22	EARNINGS ALLOWANCE (0.150 %)	497.96
LESS: DEPOSIT FLOAT	3,536.77	TOTAL ANALYZED CHARGES	802.99
AVERAGE COLLECTED BALANCE	3,908,695.45	EXCESS/(DEFICIT) FEES	305.03-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	305.03
INVESTABLE BALANCE	3,908,695.45		(INVOICE)
COLLECTED BALANCE REQUIRED	6,303,037.89		 9/30/2021
EXCESS/(DEFICIT) BALANCE	2,394,342.44-		

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	7,849.46
REMOTE DEPOSIT CHECK IMAGES	10 02 18	73	0.0300	2.19	17,190.32
				\$3.19	\$25,039.78
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	31,397.84
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	56,908.59
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	70,645.14
				\$20.25	\$158,951.57
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	4,037	0.0500	201.85	1,584,413.50
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$369.35	\$2,899,198.05
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	2,590,321.80
WIRE ORIGINATED PAYMENTS	30 01 12	85	0.1200	10.20	80,064.49



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2021 to 08/31/2021
		STATEMENT DATE
		SEPTEMBER 10, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$400.20	470,967.60 \$3,141,353.89
TOTAL ANALYZED CHARGES :				\$802.99	\$6,303,037.89



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2021 to 08/31/2021
		<b>STATEMENT DATE</b>
		SEPTEMBER 10, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
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LESS: DEPOSIT FLOAT	3,536.77	TOTAL ANALYZED CHARGES	802.99
		EXCESS/(DEFICIT) FEES	305.03-
AVERAGE COLLECTED BALANCE	3,908,695.45	(TRANSFERRED TO: 0001629970 )	
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	3,908,695.45		
COLLECTED BALANCE REQUIRED	6,303,037.89		
EXCESS/(DEFICIT) BALANCE	2,394,342.44-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	7,849.46
REMOTE DEPOSIT CHECK IMAGES	10 02 18	73	0.0300	2.19	17,190.32
				\$3.19	\$25,039.78
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
<b>FUNDS TRANSFER SERVICES</b>					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	31,397.84
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	56,908.59
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	70,645.14
				\$20.25	\$158,951.57
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	4,037	0.0500	201.85	1,584,413.50
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$369.35	\$2,899,198.05
<b>ELECTRONIC DATA INTERCHANGE</b>					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	2,590,321.80
WIRE ORIGINATED PAYMENTS	30 01 12	85	0.1200	10.20	80,064.49
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$400.20	\$3,141,353.89



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4008903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-869-1518 BILLING CYCLE MONTHLY	08/01/2021 to 08/31/2021
		STATEMENT DATE
		SEPTEMBER 10, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$802.99	\$6,303,037.89



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2021 to 08/31/2021
		<b>STATEMENT DATE</b>
		SEPTEMBER 10, 2021

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
APRIL	132,863.28	131,694.95	1.000000	760.80	925,642.55	793,947.60-	652.56-
MAY	152,855.83	149,985.93	.150000	751.27	5,897,063.82	5,747,077.89-	732.16-
JUNE	186,232.54	185,448.81	.150000	767.77	6,227,466.94	6,042,018.13-	744.91-
QTR TOTAL	157,317.22	155,709.90		2,279.84	4,350,057.77	4,194,347.87-	2,129.63-
JULY	135,038.13	132,661.32	.150000	769.29	6,038,511.09	5,905,849.77-	752.39-
AUGUST	3,912,232.22	3,908,695.45	.150000	802.99	6,303,037.89	2,394,342.44-	305.03-
QTR TOTAL	2,023,635.18	2,020,678.39		1,572.28	6,170,774.49	4,150,096.11-	1,057.42-
YTD TOTAL	617,099.50	615,100.68	.575000	6,067.48	3,510,963.73	2,895,863.05-	5,061.86-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - August 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
	67 10 99 99	REJECT-ALL OTHERS	0	1	\$ -	\$ -	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	73	\$ 2.19	\$ 2.19	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	4037	\$ 201.85	\$ 201.85	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	85	\$ 10.20	\$ 10.20	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2602 35 01 09	PINACLE DOMESTICWIRE TRANSFER	4	1	\$ 4.00	\$ 4.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					<b>\$ 802.99</b>	<b>\$ 802.99</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 802.99</b>
<b>Earnings Credit Allowance</b>	<b>\$ 497.96</b>
<b>Total</b>	<b>\$ 305.03</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 506279 – 1269013 Rea & Associates Inc.] agreed upon procedure report for September 1, 2021 – September 30, 2021 are \$3,240.00.

*Robert Cole Sprague*

CHAIRMAN

*by Margerick Huse*

*Stacy Cumberland*

SECRETARY

*October 8, 2021*

DATE



\*\*\* Notification of Approved IPA Contract Invoice \*\*\*

Jane Wolfe, Fiscal Officer
State Board of Deposit
30 E. Broad St, 10th Floor
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2020 through 06/30/2021. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 2nd invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2020 through 06/30/2021.

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI121
IPA Invoice Number: 506279-1269013

Table with 2 columns: Description and Amount. Rows include: Engagement Services for the period of 9/1/2021 to 9/30/2021, Current Invoice Amount \$3,240.00, Cumulative Billed \$4,240.00, Fixed Fee Contract Amount \$10,044.00, Percent Complete 42.21%

Rea & Associates, Inc. hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 10/1/2021

Please remit payment to: Invoice Amount: \$3,240.00
Rea & Associates, Inc.
122 Fourth Street N. W
PO Box 1020
New Philadelphia, OH 44663
Email: chad.welty@reacpa.com

\*\*\* Please do not send payments to Auditor of State \*\*\*

## Cumberlander, Stacey

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**From:** Wolfe, Jane  
**Sent:** Friday, October 1, 2021 5:03 PM  
**To:** Cumberlander, Stacey  
**Subject:** BoD - Rea invoice 506279-1269013  
**Attachments:** BoD - Rea Inv# 506279-1269013 (September 2021 service period).pdf

Hi Stacey,  
Attached is the Board of Deposit invoice from Rea & Associates for September 2021 consulting services.

Please let me know if you have any questions.

Jane

**From:** Auditor of State Contracting <IPACorrespondence@ohioauditor.gov>  
**Sent:** Friday, October 1, 2021 3:26 PM  
**To:** Wolfe, Jane <Jane.Wolfe@tos.ohio.gov>  
**Subject:** Notification of Approved IPA Invoice



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### IPA Contract Invoice Notification

Public Office Name:	State Board of Deposit
County:	Franklin
Project Number:	31C04FRAN-AI121
Audit Period:	07/01/2020 through 06/30/2021
Contact Name:	Jane Wolfe, Fiscal Officer
Address:	30 E. Broad St, 10th Floor Columbus, OH 43215
Customer Number:	31C04
Invoice Amount:	\$3,240

An invoice has been submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 9/1/2021 to 9/30/2021. This invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

To view your IPA contract invoice, please log on to the [Auditor of State's Customer eServices Center](#) or copy and paste <https://eservices.ohioauditor.gov> into your browser. Once you have logged into your entity's eServices account, please select **IPA CONTRACTS** on the left of the page to view your IPA contract invoice.