



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 June 2021, are \$149.64.

Robert Cole Sprague

CHAIRMAN

by Marjorie Knuse

Stacey Lumbard

SECRETARY

August 12, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 06/01/2021
 To 06/30/2021
 Statement Date 07/08/2021

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.64
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.64
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-728,267.21		
TOTAL DEFICIT BALANCE	-728,267.21		

LR
 7/30/2021

Service Charge Detail

Group Account: 801892412957

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

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 06/01/2021
To 06/30/2021
Statement Date 07/08/2021
Invoice Due Date* 07/30/2021

* Please remit the Total Amount Due of 293.85 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	447.17
Payments Received	
06/03/2021 Invoice # 8900000000062072	153.32
06/28/2021 Invoice # 8900000000062456	149.64
Grand Total Payments Received	302.96-
Account Summary of Charges	
Previous Invoice Balance	144.21
Total Past Due	144.21
Current Service Charges	149.64
Total Amount Due	293.85

Statement Period 06/01/2021 to 06/30/2021 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: 06/30/2021
Invoice #: 008900000000063219

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

Payment Due on 07/30/2021
Amount Due 293.85
Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2021
 To 06/30/2021

Statement Date 07/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.64
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.64
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-728,267.21		
TOTAL DEFICIT BALANCE	-728,267.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

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

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - June 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 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 154.70	\$ 154.70	\$ -	

Service Fee Total	\$ 154.70
Earnings Credit Allowance	\$ 5.06
Total	\$ 149.64



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 June 2021, are \$153.68.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

August 12, 2021

DATE



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 06/01/2021
 To 06/30/2021
 Statement Date 07/08/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-747,924.90		
TOTAL DEFICIT BALANCE	-747,924.90		

OR
 7/30/2021

Service Charge Detail

Group Account: 801892413134

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

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 06/01/2021
To 06/30/2021
Statement Date 07/08/2021
Invoice Due Date* 07/30/2021

* Please remit the Total Amount Due of 299.19 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		456.68
Payments Received		
06/03/2021 Invoice # 8900000000062074	157.06	
06/03/2021 Invoice # 8900000000062458	.43	
06/28/2021 Invoice # 8900000000062458	153.25	
06/28/2021 Invoice # 8900000000062828	.43	
Grand Total Payments Received		311.17-
Account Summary of Charges		
Previous Invoice Balance		145.51
Total Past Due		145.51
Current Service Charges		153.68
Total Amount Due		299.19

Statement Period 06/01/2021 to 06/30/2021 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: 06/30/2021

Invoice #: 008900000000063221

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

Payment Due on 07/30/2021

Amount Due 299.19

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2021
 To 06/30/2021

Statement Date 07/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-747,924.90		
TOTAL DEFICIT BALANCE	-747,924.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

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

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - June 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 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	\$ -	
Total					\$ 154.70	\$ 154.70	\$ -	

Service Fee Total	\$ 154.70
Earnings Credit Allowance	\$ 1.02
Total	\$ 153.68



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 June 2021, are \$154.70.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Lumberlander

SECRETARY

August 12, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 06/01/2021
 To 06/30/2021
 Statement Date 07/08/2021

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	-752,924.90
NET AVAILABLE BALANCE	-752,924.90
TOTAL DEFICIT BALANCE	-752,924.90

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

[Signature]
 7/30/2021

Service Charge Detail

Group Account: 801892413105

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

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 06/01/2021
To 06/30/2021
Statement Date 07/08/2021
Invoice Due Date* 07/30/2021

* Please remit the Total Amount Due of 301.70 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	460.25
Payments Received	
06/03/2021 Invoice # 8900000000062073	158.55
06/28/2021 Invoice # 8900000000062457	154.70
Grand Total Payments Received	313.25-
Account Summary of Charges	
Previous Invoice Balance	147.00
Total Past Due	147.00
Current Service Charges	154.70
Total Amount Due	301.70

Statement Period 06/01/2021 to 06/30/2021 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: 06/30/2021
Invoice #: 00890000000063220

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

Payment Due on 07/30/2021
Amount Due 301.70

Amount Enclosed:

\$

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



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 06/01/2021
 To 06/30/2021

Statement Date 07/08/2021

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	-752,924.90		
NET AVAILABLE BALANCE	-752,924.90		
TOTAL DEFICIT BALANCE	-752,924.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

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

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - June 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	\$ -	
Total					\$ 154.70	\$ 154.70	\$ -	

Service Fee Total	\$ 154.70
Earnings Credit Allowance	\$ -
Total	\$ 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 June 2021, are \$284.30.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Lumberlander

SECRETARY

August 12, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 06/01/2021
 To 06/30/2021
 Statement Date 07/08/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-289.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-284.30
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	284.30
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,409,969.90		
NET AVAILABLE BALANCE	-1,383,670.92		
TOTAL DEFICIT BALANCE	-1,383,670.92		

LF
 7/30/2021

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
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
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,765	.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
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					289.70
TOTAL NO CHARGE					50.00

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

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



TREAS-ST OH TORRENS LAW 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 06/01/2021
To 06/30/2021

Statement Date 07/08/2021

Invoice Due Date* 07/30/2021

* Please remit the Total Amount Due of 825.80 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance 2,228.54

Payments Received

06/28/2021 Invoice # 8900000000060063	280.29
06/28/2021 Invoice # 8900000000060443	272.77
06/28/2021 Invoice # 8900000000060817	289.14
06/28/2021 Invoice # 8900000000061202	272.57
06/03/2021 Invoice # 8900000000062001	287.97
06/28/2021 Invoice # 8900000000062386	284.30

Grand Total Payments Received 1,687.04-

(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: 06/30/2021
Invoice #: 00890000000063148

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

Payment Due on 07/30/2021
Amount Due 825.80

Amount Enclosed:

\$

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

Account Summary of Charges

Previous Invoice Balance	541.50
Total Past Due	541.50
Current Service Charges	284.30
	<hr/>
Total Amount Due	825.80



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 06/01/2021
 To 06/30/2021

Statement Date 07/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-289.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-284.30
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	284.30
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,409,969.90		
NET AVAILABLE BALANCE	-1,383,670.92		
TOTAL DEFICIT BALANCE	-1,383,670.92		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
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
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,765	.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**

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

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - June 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	\$ -			
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -			
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3765	\$ -	\$ -	\$ -			
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	\$ -			
								\$ -		
								No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS		
Total					\$	339.70	\$	289.70	\$	50.00
Service Fee Total			\$	289.70						
Earnings Credit Allowance			\$	5.40						
Total			\$	284.30						



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 June 2021, are \$72,962.02.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

August 12, 2021

DATE

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

DATE: JULY 9, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JUNE 2021
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21030001109	04-11-21	151,161.93	06-22-21		.00
21040000877	05-11-21	123,617.67	06-29-21		.00
21050000849	06-11-21				113,655.69
21060001419	07-11-21				72,962.02
TOTAL OUTSTANDING INVOICE BALANCES:					461,397.31
LESS TOTAL PAYMENTS RECEIVED:					274,779.60
TOTAL AMOUNT DUE:					186,617.71

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE TOTAL AMOUNT DUE 186,617.71

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

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

APPLY TO THE FOLLOWING INVOICES:
 INVOICE NBR INVOICE AMT PAYMENT AMOUNT
 21050000849 113,655.69
 21060001419 72,962.02

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

June 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$194,906,304.61
LESS: Average Float	(\$26,335,305.34)
Average Collected Balance	\$168,570,999.27
Average Negative Collected Balance	(\$787,125.71)
Average Positive Collected Balance	\$169,358,125.00
LESS: Compensating Balance	(\$159,605,781.44)
Balance Available to Support Services	\$9,752,343.56
LESS: Balance Needed To Support Services	(\$374,246,195.29)
Balance Deficiency/Surplus for Eligible Services	(\$364,493,851.73)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$74,849.49
LESS: Earnings Credit Allowance	(\$1,950.43)
Subtotal	\$72,899.06
Direct Service Charges	\$62.96
Service Charges Due	\$72,962.02

7/30/2021

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
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	\$205,303,313	\$177,483,850	\$9,666,291	\$519,481,990	\$634,218	\$11,843	\$312	\$622,687

[^] 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%	\$215,587,395	\$0	\$43,118	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$3,676,550	\$245	\$735	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$1,023,500	\$0	\$205	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$104,500	\$0	\$21	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$509,500	\$8	\$102	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,095,625	\$0	\$219	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$24,943,250	\$0	\$4,989	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$101,250	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$98,375	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,837,925	\$0	\$368	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,771,250	\$0	\$954	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$114,250	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$50,000	\$228,480	\$10	\$0	\$46
359681113973	TREASURER OF STATE	0.25%	\$151,625	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$916,000	\$0	\$183	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$473,500	\$0	\$95	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$262,875	\$0	\$53	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$658,000	\$0	\$132	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$74,375	\$54	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$207,475	\$0	\$42	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$142,250	\$0	\$28	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$72,500	\$865	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$72,500	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$72,500	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$124,000	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$253,250	\$0	\$51	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$100,250	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$271,875	\$520,000	\$54	\$0	\$104
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$21,622,625	\$0	\$4,325	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$8,938,750	\$0	\$1,788	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$18,583,250	\$0	\$3,717	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$100,250	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$410,500	\$75,336	\$82	\$0	\$15
359681245668	STATE OF OHIO	0.25%	\$19,803,375	\$0	\$3,961	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$28,047,750	\$0	\$5,610	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$73,000	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$220,875	\$0	\$44	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$103,250	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$137,750	\$0	\$28	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$71,000	\$8,920,756	\$14	\$0	\$1,784
359681362950	TREASURER OF STATE	0.25%	\$137,500	\$0	\$28	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$119,875	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$138,000	\$0	\$28	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$105,000	\$0	\$21	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	0.25%	\$97,875	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$75,250	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$477,625	\$0	\$96	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$98,500	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,178,875	\$0	\$436	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,931,125	\$0	\$386	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,575,600	\$0	\$1,915	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$116,125	\$0	\$23	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$72,500	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,761,625	\$0	\$352	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$139,500	\$0	\$28	\$0	\$0
Sub Total			\$373,491,195	\$9,752,344	\$74,698	\$0	\$1,950
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$63	\$0
359681261657	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$265,000	\$0	\$53	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
Sub Total			\$755,000	\$0	\$151	\$63	\$0
Total			\$374,246,195	\$9,752,344	\$74,849	\$63	\$1,950

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

* Notes the billing account for the relationship

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$62.96
AFP01	General Account Services	\$1,025.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$23,037.73
AFP15	Paper Disbursement Services	\$416.53
AFP20	Paper Disb. Reconciliation Services	\$155.28
AFP25	General ACH Services	\$36,828.91
AFP30	EDI Payment Services	\$150.81
AFP35	Wire and Other Funds Xfer Services	\$4,706.00
AFP40	Information Services	\$8,519.23
AFP45	Investment/Custody Services	\$0.00
Total		\$74,912.45



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$62.96	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$62.96	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,300,000.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$250,000.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,275,000.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	131	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$150,000.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$150,000.00
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	\$5,125,000.00
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 00	Branch Deposited Cash	17,911.45	\$0.0005	\$8.96	\$44,778.62
10 00 05	Night Bag Deposited Cash	3,937.97	\$0.0005	\$1.97	\$9,844.92
10 00 05	Std Night Bag Fee	197	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	2,284.35	\$0.001	\$2.28	\$11,421.75
10 02 00	Deposits Branch\Night Drop Tkt	830	\$0.55	\$456.50	\$2,282,500.00
10 02 00	Deposits Key Capture Ticket	949	\$0.10	\$94.90	\$474,500.00
10 02 00	Deposits Key Image Cash Letter	106	\$0.08	\$8.48	\$42,400.00
10 02 00	Deposits Vault Ticket	18	\$0.75	\$13.50	\$67,500.00
10 02 00	Miscellaneous Deposit Tickets	6	\$0.55	\$3.30	\$16,500.00
10 02 1B	Electronic Item Clearing Fee	20,040	\$0.07	\$1,402.80	\$7,014,000.00
10 02 1B	ICL Clear Agent	110,796	\$0.07	\$7,755.72	\$38,778,600.00
10 02 1B	RDC Scanned Item	1,206	\$0.01	\$12.06	\$60,300.00
10 02 10	ICL On-Us	15,335	\$0.035	\$536.73	\$2,683,625.00
10 02 18	ICL Direct Send	182,401	\$0.03	\$5,472.03	\$27,360,150.00
10 02 24	Branch Per Item Charge	25,027	\$0.10	\$2,502.70	\$12,513,500.00
10 04 00	Check Charge Backs	509	\$1.00	\$509.00	\$2,545,000.00
10 04 02	Redeposited Returned	427	\$1.50	\$640.50	\$3,202,500.00
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	49	\$0.50	\$24.50	\$122,500.00
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	\$50,000.00
10 06 10	Deposit Recon Per Deposit	18	\$0.10	\$1.80	\$9,000.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00



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	\$75,000.00
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$16,800,000.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$23,037.73	\$115,188,620.29
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$50,000.00
15 01 00	Checks/Debits Paid	5,250	\$0.045	\$236.25	\$1,181,250.00
15 01 20	Positive Pay Per Item	5,264	\$0.02	\$105.28	\$526,400.00
15 03 22	Pospay/ Pymt Protection Return	16	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	26	\$2.50	\$65.00	\$325,000.00
	AFP15 TOTAL			\$416.53	\$2,082,650.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	Reconciliation Per Item	5,264	\$0.02	\$105.28	\$526,400.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$155.28	\$776,400.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$450,000.00
25 01 00	Orig ACH Dr Via Direct Send	281,231	\$0.025	\$7,030.79	\$35,153,875.00
25 01 00	Originated ACH DB Via KeyNav	115	\$0.025	\$2.88	\$14,375.00
25 01 01	ACH Tax Payment Via KeyNav	6	\$0.50	\$3.00	\$15,000.00
25 01 01	Orig ACH Cr Via Direct Send	445,447	\$0.025	\$11,136.20	\$55,680,875.00
25 01 01	Originated ACH Cr Via KeyNav	29	\$0.025	\$0.73	\$3,625.00
25 01 20	ACH Addenda Originated	229,535	\$0.025	\$5,738.39	\$28,691,875.00
25 01 40	Originated Late File Surcharge	105	\$0.75	\$78.75	\$393,750.00
25 02 00	Incoming ACH Debit Item	33	\$0.025	\$0.84	\$4,125.00
25 02 01	Incoming ACH Credit Item	102,565	\$0.025	\$2,564.21	\$12,820,625.00
25 02 20	ACH Received Addenda	111,588	\$0.025	\$2,789.77	\$13,948,500.00
25 03 02	ACH Return Items	2,862	\$0.55	\$1,574.10	\$7,870,500.00
25 03 02	Unauthorized ACH Item Return	208	\$0.50	\$104.00	\$520,000.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	468	\$4.50	\$2,106.00	\$10,530,000.00
25 05 01	ACH Data Transmission	263	\$5.25	\$1,380.75	\$6,903,750.00
25 06 40	ACH Reversal Or Deletion	10	\$10.00	\$100.00	\$500,000.00
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	\$25,000.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,395,000.00
25 10 70	ACH Noc	3,569	\$0.50	\$1,784.50	\$8,922,500.00
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$75,000.00
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$75,000.00
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$150,000.00
	AFP25 TOTAL			\$36,828.91	\$184,143,375.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$50,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,032	\$0.025	\$25.81	\$129,000.00
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$50,000.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$50,000.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$475,000.00
	AFP30 TOTAL			\$150.81	\$754,000.00
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	12	\$5.00	\$60.00	\$300,000.00
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$160,000.00
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$50,000.00
35 01 23	KeyNav Internal	26	\$3.50	\$91.00	\$455,000.00
35 01 24	Batch Wire Internal	48	\$2.00	\$96.00	\$480,000.00
35 03 00	Incoming Domestic Wire Stp	549	\$8.00	\$4,392.00	\$21,960,000.00
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,706.00	\$23,530,000.00
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$12,500.00
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$12,500.00
40 00 52	KeyNav Previous Day Report	131	\$1.75	\$229.25	\$1,146,250.00
40 00 55	KeyNav Intraday Report	131	\$1.75	\$229.25	\$1,146,250.00
40 01 10	BAI File Transfer Per Acct	162	\$5.00	\$810.00	\$4,050,000.00
40 01 10	BAI File Xfer Per Detail	214,502	\$0.015	\$3,217.53	\$16,087,650.00
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$862,500.00
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$300,000.00
40 02 71	KeyNav Pre Day Detail Items	105,232	\$0.018	\$1,894.18	\$9,470,880.00
40 02 74	KeyNav Intraday Detail Items	105,168	\$0.018	\$1,893.02	\$9,465,120.00
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$42,500.00
	AFP40 TOTAL			\$8,519.23	\$42,596,150.00
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$74,912.45	\$374,246,195.29

Board of Deposit

KeyBank State Regular Account 6213 - June 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	\$ -	\$ -	\$ -	
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	131	\$ -	\$ -	\$ -	
DDASTPC	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 RECEIVABLESBASE 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	12421.5	\$ 6.21	\$ 6.21	\$ (0.001) Rounding	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	3938	\$ 1.97	\$ 1.97	\$ 0.001 Rounding	
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	197	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	2284.4	\$ 2.28	\$ 2.28	\$ (0.004) Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	821	\$ 451.55	\$ 451.55	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	542	\$ 54.20	\$ 54.20	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	106	\$ 8.48	\$ 8.48	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	5	\$ 2.75	\$ 2.75	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	18	\$ 13.50	\$ 13.50	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	18834	\$ 1,318.38	\$ 1,318.38	\$ -	
DDAKPCA	10 02 18	ICL CLEAR AGENT	0.07	110796	\$ 7,755.72	\$ 7,755.72	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	15335	\$ 536.73	\$ 536.73	\$ 0.005 Rounding	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	182401	\$ 5,472.03	\$ 5,472.03	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	24984	\$ 2,498.40	\$ 2,498.40	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	509	\$ 509.00	\$ 509.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	427	\$ 640.50	\$ 640.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	49	\$ 24.50	\$ 24.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMT	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	\$ -	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	16	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	26	\$ 65.00	\$ 65.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	265560	\$ 6,639.00	\$ 6,639.00	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	109	\$ 2.73	\$ 2.73	\$ 0.005 Rounding	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$ 0.20	\$ 0.20	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	29	\$ 0.73	\$ 0.73	\$ 0.005 Rounding	
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	6	\$ 3.00	\$ 3.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	19	\$ 0.48	\$ 0.48	\$ 0.005 Rounding	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	54	\$ 40.50	\$ 40.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1802	\$ 45.05	\$ 45.05	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2519	\$ 62.98	\$ 62.98	\$ 0.005 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1183	\$ 650.65	\$ 650.65	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	180	\$ 90.00	\$ 90.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	102	\$ 459.00	\$ 459.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	75	\$ 393.75	\$ 393.75	\$ -	
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	\$ -	

DDAEPAA	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2083	\$	1,041.50	\$	1,041.50	\$	-
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$	15.00	\$	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT 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	1	\$	10.00	\$	10.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	12	\$	42.00	\$	42.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	22	\$	44.00	\$	44.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	479	\$	3,832.00	\$	3,832.00	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAOLLOW	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	131	\$	229.25	\$	229.25	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	131	\$	229.25	\$	229.25	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	162	\$	810.00	\$	810.00	\$	-
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	214502	\$	3,217.53	\$	3,217.53	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	105232	\$	1,894.18	\$	1,894.18	\$	0.004 Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	105168	\$	1,893.02	\$	1,893.02	\$	(0.004) Rounding
DDAOLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	5250	\$	236.25	\$	236.25	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	5264	\$	105.28	\$	105.28	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	5264	\$	105.28	\$	105.28	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAA	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	4	\$	32.00	\$	32.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	2	\$	7.00	\$	7.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	2	\$	4.00	\$	4.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	\$	176.00	\$	176.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHOR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	108	\$	2.70	\$	2.70	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	6	\$	4.50	\$	4.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	32	\$	168.00	\$	168.00	\$	-
DDAEPAA	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	27	\$	0.68	\$	0.68	\$	0.005 Rounding
DDAEPAA	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	\$	0.55	\$	0.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	189	\$	4.73	\$	4.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	205	\$	5.13	\$	5.13	\$	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	9	\$	72.00	\$	72.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3534	\$	88.35	\$	88.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3811	\$	95.28	\$	95.28	\$	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	30	\$	-	\$	-	\$	-
DDAMAINT	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	94067	\$	2,351.68	\$	2,351.68	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	104379	\$	2,609.48	\$	2,609.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPAADMIN 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	# POSITIVEDAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	30	\$	-	\$	-	\$	-
DDAMAINT	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	14	\$	1.40	\$	1.40	\$	-
DDATEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	127	\$	8.89	\$	8.89	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	127	\$	1.27	\$	1.27	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	18	\$	1.80	\$	1.80	\$	-
DDAKCMTH	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	3935	\$	98.38	\$	98.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30	\$	-	\$	-	\$	-
DDAMAINT	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	4580	\$	114.50	\$	114.50	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	570	\$	14.25	\$	14.25	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	40	\$	22.00	\$	22.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	11	\$	5.50	\$	5.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	167	\$	751.50	\$	751.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	54	\$	27.00	\$	27.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	62	\$	1.55	\$	1.55	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	33	\$	0.83	\$	0.83	\$	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	30	\$	-	\$	-	\$	-	
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	1719	\$	42.98	\$	42.98	\$	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	3	\$	1.65	\$	1.65	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	810	\$	20.25	\$	20.25	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	45	\$	33.75	\$	33.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	18	\$	9.00	\$	9.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	171	\$	4.28	\$	4.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	171	\$	4.28	\$	4.28	\$	0.005	Rounding
DDAEPAAD	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	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	14	\$	112.00	\$	112.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
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	30 \$	- \$	- \$	-
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	5490 \$	2.75 \$	2.75 \$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	9 \$	4.95 \$	4.95 \$	-
DDAITUOH	10 02 24	BRANCH PERITEM CHARGE	0.1	43 \$	4.30 \$	4.30 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	196 \$	4.90 \$	4.90 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	118 \$	2.95 \$	2.95 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2 \$	1.10 \$	1.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32 \$	0.80 \$	0.80 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	50 \$	1.25 \$	1.25 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	56 \$	1.40 \$	1.40 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 \$	24.00 \$	24.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	12 \$	0.30 \$	0.30 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12 \$	0.30 \$	0.30 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4 \$	21.00 \$	21.00 \$	-
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	30 \$	- \$	- \$	-
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	81684	\$	2,042.10	\$	2,042.10	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	81684	\$	2,042.10	\$	2,042.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	57	\$	31.35	\$	31.35	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	32	\$	168.00	\$	168.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	42	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	33697	\$	842.43	\$	842.43	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	33697	\$	842.43	\$	842.43	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	14	\$	7.70	\$	7.70	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	12	\$	63.00	\$	63.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	65663	\$	1,641.58	\$	1,641.58	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	64492	\$	1,612.30	\$	1,612.30	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	122	\$	67.10	\$	67.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	49	\$	24.50	\$	24.50	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1011	\$	25.28	\$	25.28	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	784	\$	19.60	\$	19.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	24	\$	48.00	\$	48.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	49653	\$	1,241.33	\$	1,241.33	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	49631	\$	1,240.78	\$	1,240.78	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1310	\$	720.50	\$	720.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	18	\$	94.50	\$	94.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1224	\$	612.00	\$	612.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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 DIRECTSEND	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	214724	\$	5,368.10	\$	5,368.10	\$	-

DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	65 \$	35.75 \$	35.75 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8 \$	42.00 \$	42.00 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	10 \$	100.00 \$	100.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	67 \$	33.50 \$	33.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2 \$	- \$	- \$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	62.96 \$	62.960 \$	-
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 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
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 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	17 \$	0.43 \$	0.43 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9 \$	0.23 \$	0.23 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	30 \$	- \$	- \$	-
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	30 \$	- \$	- \$	-
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	36 \$	0.90 \$	0.90 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	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	30 \$	- \$	- \$	-
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 \$	-
DDAWIRE1	35 03 00	INCOMINGDOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12 \$	0.30 \$	0.30 \$	-
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 \$	-

DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	30	\$	-	\$	-	\$	-
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	106	\$	2.65	\$	2.65	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	73	\$	1.83	\$	1.83	\$	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	30	\$	-	\$	-	\$	-
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	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
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	30	\$	-	\$	-	\$	-
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	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	79	\$	1.98	\$	1.98	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82	\$	2.05	\$	2.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	9	\$	72.00	\$	72.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30	\$	-	\$	-	\$	-
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	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3478	\$	86.95	\$	86.95	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-	
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.55	46	\$	25.30	\$	25.30	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	66	\$	297.00	\$	297.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	17	\$	8.50	\$	8.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	375	\$	9.38	\$	9.38	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	76	\$	1.90	\$	1.90	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	9	\$	4.95	\$	4.95	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	7	\$	3.50	\$	3.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	78	\$	351.00	\$	351.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	393	\$	39.30	\$	39.30	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1079	\$	75.53	\$	75.53	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	1079	\$	10.79	\$	10.79	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKCRPT	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	30	\$	-	\$	-	\$	-	
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	61	\$	1.53	\$	1.53	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	88	\$	2.20	\$	2.20	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	426	\$	10.65	\$	10.65	\$	-	
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	60	\$	1.50	\$	1.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8	\$	4.40	\$	4.40	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	55	\$	247.50	\$	247.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	327	\$	8.18	\$	8.18	\$	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	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	11	\$	38.50	\$	38.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	\$	-	
										\$.25 rounding difference added to the Service Fee	
Total				\$	74,912.45	\$	74,912.20	\$	0.25	Total.	

Service Fee Total \$74,912.45
Earnings Credit Allowance \$ 1,950.43
Total \$72,962.02



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 June 2021, are \$16,012.17.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

August 11, 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:05/31/2021 - 06/30/2021

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: 00029SEBY000

Billing Account Number: 0900160

Invoice Date: 07/07/2021

Payment Due Date: 08/06/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	26,223.45	0.00	0.00	26,223.45
Current Fees for Services and Expenses	16,012.17	0.00	0.00	16,012.17
Less Fee Collections	12,016.29	0.00	0.00	12,016.29
Please Pay this Amount	30,219.33	0.00	0.00	30,219.33

How to Contact Us:

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

Invoice
Return to KeyBank

001-07072021-000001

Digitally signed
by Elizabeth
McAndrew
Date: 2021.07.12
11:20:49 -04'00'

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

Elizabeth 7/13/21
Emily 7/13/21





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:05/31/2021 - 06/30/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000295EBY000 Billing Account Number: 0900160 Invoice Date: 07/07/2021 Payment Due Date: 08/06/2021

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	8,868,077,156
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,397,500,466
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,716,196,600
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	3,459,695,200
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	268,497,790
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,935,091
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,529
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,849,540,619

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Returns	Total
Outstanding Balance from Prior Invoice	26,223.45	0.00	0.00	26,223.45
Current Fees for Services and Expenses	16,012.17	0.00	0.00	16,012.17
Less Fee Collections	12,016.29	0.00	0.00	12,016.29
Please Pay this Amount	30,219.33	0.00	0.00	30,219.33

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





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: 05/31/2021 - 06/30/2021

Invoice Reference No: 00029SSEBY000

Billing Account Number: 0900160

Invoice Date: 07/07/2021

Payment Due Date: 08/06/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		18,649,480,451



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2021 - 06/30/2021

Invoice for Service and Expenses

Invoice Reference No: 00029SEBY000 Billing Account Number: 0900160 Invoice Date: 07/07/2021 Payment Due Date: 08/06/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type	Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
	Account Maintenance	18,649,480,451	14,764.17	0.00	0.00	14,764.17
	Outgoing ACH Transfer - \$4	1	4.00	0.00	0.00	4.00
	Depository Eligible Trades - \$4	311	1,244.00	0.00	0.00	1,244.00
	Total Current Charges and Expenses		16,012.17	0.00	0.00	16,012.17





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2021 - 06/30/2021

Invoice for Service and Expenses

Invoice Reference No: 00029SEBY000

Billing Account Number: 0900160

Invoice Date: 07/07/2021

Payment Due Date: 08/06/2021

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	7,904.57	0.00	7,904.57
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,496.21	0.00	1,496.21
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,146.36	0.00	1,146.36
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,246.32	0.00	2,246.32
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	2,834.92	0.00	2,834.92
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	308.56	0.00	308.56
0900160.8	STATE OF OH-DLC MEGA MILLIONS PRI USD	71.20	0.00	71.20
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	4.03	0.00	4.03
Total Current Charges and Expenses		16,012.17	0.00	16,012.17



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:05/31/2021 - 06/30/2021

Invoice for Service and Expenses

Invoice Reference No: 00029SEBY000

Billing Account Number: 0900160

Invoice Date: 07/07/2021

Payment Due Date: 06/06/2021

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 05/31/2021 to 06/30/2021

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	8,868,077.156	47.55%	7,020.57
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,849,540.619	9.92%	1,484.21
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,397,500.466	7.49%	1,106.36
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,716,196.600	14.56%	2,150.32
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,459,695.200	18.55%	2,738.92
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	268,497.790	1.44%	212.56
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,935.091	0.48%	71.20
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,529	0.00%	0.03
Total Fee for the Period		18,649,480,451	100.00%	14,764.17

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Total
0.0000095	1,000	1,000	0.01	
0.0000095	0		177,170.05	
Total		1,000	177,170.06	18,649,480,451
Total Fee for the Period			14,764.17	

Outgoing ACH Transfer - \$4

Fee Period: 05/31/2021 to 06/30/2021

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	1	100.00%	4.00
Total Fee for the Period		1	100.00%	4.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Total
4	0	1	4.00	
Total		0	4.00	4.00
Total Fee for the Period			4.00	





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2021 - 06/30/2021

Invoice Reference No: 00029SEBY000

Billing Account Number: 0900160

Invoice Date: 07/07/2021

Payment Due Date: 08/06/2021

Summary of Current Charges and Expenses

Base Currency: USD

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	221	71.06%	884.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	8	2.57%	32.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	10	3.22%	40.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	24	7.72%	96.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	24	7.72%	96.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	7.72%	96.00
Total Fee for the Period				311 100.00% 1,244.00

Fee Period: 05/31/2021 to 06/30/2021

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	311	1,244.00	
Total			1,244.00	
Total Fee for the Period			1,244.00	

Total Current Charges and Expenses

16,012.17

Invoice Total

30,219.33



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 June 2021, are \$9,821.88.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

August 12, 2021

DATE

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

COLUMBUS OH 43215-3414

DATE: JULY 9, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JUNE 2021
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21040000895	05-11-21	06-29-21	10,612.34		.00
21050000867	06-11-21				8,405.85
21060001437	07-11-21				9,821.88
TOTAL OUTSTANDING INVOICE BALANCES:					28,840.07
LESS TOTAL PAYMENTS RECEIVED:					10,612.34
TOTAL AMOUNT DUE:					18,227.73

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 18,227.73

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21050000867	8,405.85	
21060001437	9,821.88	

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

June 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	(\$221,868.34)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$221,868.34)
Average Negative Collected Balance	(\$221,897.74)
Average Positive Collected Balance	\$29.40
Balance Available to Support Services	\$29.40
LESS: Balance Needed To Support Services	(\$49,020,650.00)
Balance Deficiency/Surplus for Eligible Services	(\$49,020,620.60)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,804.13
LESS: Earnings Credit Allowance	\$0.00
Subtotal	\$9,804.13
Direct Service Charges	\$17.75
Service Charges Due	\$9,821.88

Dr 7/30/2021

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
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
YTD	(\$496,623)	(\$496,623)	\$17,017	\$41,515,480	\$50,702	\$19	\$161	\$50,843

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$49,020,650	\$29	\$9,804	\$18	\$0
Total			\$49,020,650	\$29	\$9,804	\$18	\$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	\$17.75
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$9,804.13
Total		\$9,821.88

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	\$17.75	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$17.75	\$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	280,118	\$0.035	\$9,804.13	\$49,020,650.00
	AFP99 TOTAL			\$9,804.13	\$49,020,650.00
Total				\$9,821.88	\$49,020,650.00



Account Analysis Statement

June 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$221,868.34)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$221,868.34)
Average Negative Collected Balance	(\$221,897.74)
Average Positive Collected Balance	\$29.40
Balance Available to Support Services	\$29.40

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.10%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,804.13
Earnings Credit Allowance	(\$0.00)
Subtotal	\$9,804.13
Direct Service Charges	\$17.75
Service Charges Due	\$9,821.88

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	\$17.75	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$17.75	\$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	280,118	\$0.035	\$9,804.13	\$49,020,650.00
	AFP99 TOTAL			\$9,804.13	\$49,020,650.00
	Total			\$9,821.88	\$49,020,650.00

Key Bank Account Analysis Verification Warrant Count

Jun-21

Date	St of OH 105	St of OH Inclearings262	Key Bank File	Daily Reports	Difference
6/1/21	1,546	17,128	18,674	18,674	-
6/2/21	852	23,056	23,908	23,908	-
6/3/21	632	15,079	15,711	15,711	-
6/4/21	751	11,767	12,518	12,518	-
6/7/21	1,624	16,570	18,194	18,194	-
6/8/21	967	19,924	20,891	20,891	-
6/9/21	819	12,967	13,786	13,786	-
6/10/21	590	9,652	10,242	10,242	-
6/11/21	754	9,065	9,819	9,819	-
6/14/21	1,010	12,681	13,691	13,691	-
6/15/21	533	14,425	14,958	14,958	-
6/16/21	647	9,587	10,234	10,234	-
6/17/21	365	6,778	7,143	7,143	-
6/18/21	503	6,138	6,641	6,641	-
6/21/21	705	9,208	9,913	9,913	-
6/22/21	491	11,208	11,699	11,699	-
6/23/21	465	6,993	7,458	7,458	-
6/24/21	484	6,541	7,025	7,025	-
6/25/21	622	8,141	8,763	8,763	-
6/28/21	1,281	12,616	13,897	13,897	-
6/29/21	728	13,851	14,579	14,579	-
6/30/21	477	9,897	10,374	10,374	-
	16,846	263,272	280,118	280,118	-

Verified By:

Ann Clymer

7/2/2021

Board of Deposit

KeyBank Warrant Account 6396 - June 2021

Bank Code	Service	Description	Unit Price	Total	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	280,118	\$ 9,804.13	\$ 9,804.13	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ 17.75	\$ 17.75	\$ -	
Total					\$ 9,821.88	\$ 9,821.88	\$ -	Amounts taken from KeyNavigator analysis statement - not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 9,821.88
Earnings Credit Allowance	\$ -
Total	\$ 9,821.88



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 June 2021, are \$744.91.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberlander

SECRETARY

August 12, 2021

DATE

NC BANK, N.A.
 .O. BOX 821523
 HILADELPHIA, PA 19182-1523



Invoice Date	7-12-21
Invoice Number	0621723144
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,072.77

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
06-29-21	PREVIOUS BALANCE	1,327.86
07-12-21	CHARGE FOR SERVICES	744.91
PAY THIS AMOUNT		2,072.77

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	7-12-21
Invoice Number	0621723144
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,072.77

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-29-21	PREVIOUS BALANCE	1,327.86
07-12-21	CHARGE FOR SERVICES	744.91
PAY THIS AMOUNT		2,072.77



Visit us at pnc.com

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	06/01/2021 to 06/30/2021 STATEMENT DATE JULY 12, 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.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2021 to 06/30/2021 STATEMENT DATE JULY 12, 2021
---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	186,232.54	EARNINGS ALLOWANCE (0.150 %)	22.86
LESS: DEPOSIT FLOAT	783.73	TOTAL ANALYZED CHARGES	767.77
AVERAGE COLLECTED BALANCE	185,448.81	EXCESS/(DEFICIT) FEES	744.91-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	744.91
INVESTABLE BALANCE	185,448.81		(INVOICE) 
COLLECTED BALANCE REQUIRED	6,227,466.94		8/2/2021
EXCESS/(DEFICIT) BALANCE	6,042,018.13-		

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	40,555.55
				\$5.00	\$40,555.55
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	4,055.56
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	5,596.67
				\$1.19	\$9,652.23
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	40,555.55
				\$5.00	\$40,555.55
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	117,611.10
				\$14.50	\$117,611.10
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	466,388.83
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	811,111.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,478	0.0500	173.90	1,410,522.03
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				\$341.40	\$2,769,132.96
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	2,676,666.30
WIRE ORIGINATED PAYMENTS	30 01 12	89	0.1200	10.68	86,626.65
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60
				\$400.68	\$3,249,959.55



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	06/01/2021 to 06/30/2021
		STATEMENT DATE
		JULY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$767.77	\$6,227,466.94



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2021 to 06/30/2021 STATEMENT DATE JULY 12, 2021
---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	186,232.54	EARNINGS ALLOWANCE (0.150 %)	22.86
LESS: DEPOSIT FLOAT	783.73	TOTAL ANALYZED CHARGES	767.77
AVERAGE COLLECTED BALANCE	185,448.81	EXCESS/(DEFICIT) FEES	744.91-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	185,448.81		
COLLECTED BALANCE REQUIRED	6,227,466.94		
EXCESS/(DEFICIT) BALANCE	6,042,018.13-		

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	40,555.55
				\$5.00	\$40,555.55
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	4,055.56
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	5,596.67
				\$1.19	\$9,652.23
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	40,555.55
				\$5.00	\$40,555.55
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	117,611.10
				\$14.50	\$117,611.10
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	466,388.83
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	811,111.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,478	0.0500	173.90	1,410,522.03
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				\$341.40	\$2,769,132.96
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	2,676,666.30
WIRE ORIGINATED PAYMENTS	30 01 12	89	0.1200	10.68	86,626.65
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60
				\$400.68	\$3,249,959.55



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 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2021 to 06/30/2021
		STATEMENT DATE
		JULY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$767.77	\$6,227,466.94



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2021 to 06/30/2021 STATEMENT DATE JULY 12, 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-
YTD TOTAL	148,254.28	146,574.78	.716667	4,495.20	2,624,360.15	2,477,785.37-	4,004.44-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - June 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	1	\$ 0.50	\$ 0.50	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	23	\$ 0.69	\$ 0.69	\$ -	
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	3478	\$ 173.90	\$ 173.90	\$ -	
970	30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
979	30 01 12	WIRE ORIGINATED PAYMENTS	0.12	89	\$ 10.68	\$ 10.68	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	2	\$ 14.50	\$ 14.50	\$ -	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
5346	40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 767.77	\$ 767.77	\$ -	

Service Fee Total	\$ 767.77
Earnings Credit Allowance	\$ 22.86
Total	\$ 744.91



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 21W0241], are \$11.83.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacey Cumberland

SECRETARY

August 17, 2021

DATE

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

Please Remit To:
 Department of Administrative Services
 L-3686
 Columbus OH 43260-3686

Page: 1
 Invoice No: 21W0241
 Consolidated Invoice No:
 Invoice Date: 07/15/2021
 Customer Number: BDP01
 Payment Terms: NET 30
 Due Date: 08/14/2021

Bill To: **AMOUNT DUE:** **11.83** **USD**
 Board of Deposits
 Board of Deposits
 30 E Broad St 9th Floor
 Columbus OH 43215

Make Checks Payable To: Ohio Treasurer of State
 Billing Service Period: From To
 For billing questions, please call or email 614-644-6860
 To ensure proper payment processing, please be sure the invoice number is on all payments.

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	21.00	EA	0.0300	0.63
				04/01/21	06/30/21		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	21.00	EA	0.0200	0.42
				04/01/21	06/30/21		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	21.00	EA	0.0750	1.58
				04/01/21	06/30/21		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	21.00	EA	0.3980	8.36
				04/01/21	06/30/21		
5		REG_PRESORT	Reg. Warrant - Presort Fees	21.00	EA	0.0220	0.46
				04/01/21	06/30/21		
6		REG_PRINT	Reg. Warrant - Print Charge	21.00	EA	0.0180	0.38
				04/01/21	06/30/21		

SUBTOTAL: 11.83

TOTAL AMOUNT DUE : 11.83

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

JW

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

Please Remit To:

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

Page: 2
Invoice No: 21W0241
Consolidated Invoice No:
Invoice Date: 07/15/2021
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 08/14/2021

Bill To:

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

AMOUNT DUE: 11.83 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

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

Invoice Summary

SUBTOTAL of Invoice Details:

11.83

TOTAL AMOUNT DUE :

11.83

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Aug 9, 2021 9:12:16 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Apr 1, 2021 and Jun 30, 2021

Warrant Journal Report

Payment Date: Between Apr 1, 2021 and Jun 30, 2021

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
COLUMBUS DISPATCH	04/06/2021	0044126196	Account: 10175772	0000464786	00001942	503.89
		0044126196	Account: 10175772	0000463816	00001943	513.89
				0044126196 Payment amount: \$1,017.78		
HUNTINGTON NATIONAL BANK	04/06/2021	0044126415	Account: 01892413105	008900000000061271	00001940	143.15
		0044126415	Account: 01892412957	008900000000061270	00001941	137.92
		0044126415	Account: 01892413134	008900000000061272	00001939	142.09
	04/28/2021	0044355138	Account: 01892413134	008900000000061675	00001948	142.20
		0044355138	Account: 01892413105	008900000000061674	00001949	143.15
05/26/2021	0044355138	Account: 01892412957	008900000000061673	00001950	138.43	
	0044355138	Account: 01891935590	008900000000061602	00001951	273.11	
				0044355138 Payment amount: \$696.89		
06/24/2021	0044594629	Account: 01892412957	008900000000062072	00001957	153.32	
	0044594629	Account: 01892413134	008900000000062074	00001954	157.49	
	0044594629	Account: 01892413105	008900000000062073	00001955	158.55	
	0044594629	Account: 01891935590	008900000000062001	00001956	287.97	
				0044594629 Payment amount: \$757.33		
06/25/2021	0044814572	Account: 01891935590	008900000000060817	00001961	289.14	
	0044814572	Account: 01891935590	008900000000060063	00001962	280.29	
				0044814572 Payment amount: \$569.43		
06/25/2021	0044825183	Account: 01892412957	008900000000062456	00001964	149.64	
	0044825183	Account: 01891935590	008900000000060443	00001963	272.77	
	0044825183	Account: 01891935590	008900000000061202	00001972	272.57	
	0044825183	Account: 01892413134	008900000000062458	00001966	153.68	
	0044825183	Account: 01892413105	008900000000062457	00001965	154.70	

Warrant Journal Report

Payment Date: Between Apr 1, 2021 and Jun 30, 2021

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	06/25/2021	0044825183	Account: 01891935590	00890000000062386	00001971	284.30
					0044825183	Payment amount : \$1,287.66
KEYBANK NATIONAL ASSOCIATION	04/06/2021	0044126495	Account: 0900160	00025N1KL000	00001938	13,130.19
		0044126496	Attn: Dept. AA 101 Account: 149681006396	21010000889	00001936	5,561.29
		0044126496				Payment amount : \$5,561.29
	04/09/2021	0044161172	Attn: Catherine Rope Account: 14511001050	21010000861	00001937	64,674.84
	04/28/2021	0044355285	Account: 0900160	00026D40Q000	00001947	12,989.88
		0044355286	Attn: Dept. AA 101 Account: 149681006396	21020000904	00001945	5,675.96
		0044355285				Payment amount : \$12,989.88
	04/30/2021	0044375818	Attn: Catherine Rope Account: 14511001050	21020000888	00001946	96,614.62
	05/26/2021	0044594767	Account: 0900160	00027A2TM000	00001953	12,803.39
		0044594768	Attn: Dept. AA 101 Account: 149681006396	21030001127	00001952	10,766.04
		0044594767				Payment amount : \$12,803.39
	06/17/2021	0044767042	Attn: Catherine Rope Account: 14511001050	21030001109	00001960	151,161.93
	06/25/2021	0044825823	Attn: Dept AA 101 Account: 0900160	000282QF5000	00001967	12,016.29
		0044825824	Attn: Dept AA 101 Account: 149681006396	21040000895	00001969	10,612.34
		0044825823				Payment amount : \$151,161.93
		0044825824	Attn: Dept AA 101 Account: 14511001050	21040000877	00001968	123,617.67
		0044825824				Payment amount : \$123,617.67
		0044825823				Payment amount : \$134,230.01

Warrant Journal Report

Payment Date: Between Apr 1, 2021 and Jun 30, 2021

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
PNC BANK NA	04/09/2021	0044161668	Account: 0001629970	0121722323	00001935	674.79
					0044161668	Payment amount : \$674.79
	05/26/2021	0044595340	Account: 0001629970	0221722473	00001958	604.32
US BANK NA	06/25/2021	0044828547	Account: 0001629970	0421722850	00001970	652.56
					0044828547	Payment amount : \$652.56
US BANK NA	04/06/2021	0044126955	Account: 1-301-2139-9971	January 2021	00001934	167.36
					0044126955	Payment amount : \$167.36

21 Regular Mailed Payment - System Check payment(s) containing 37 voucher(s) with a total value of : \$526,475.72