



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 October 2021, are \$141.77.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Lumberlander

SECRETARY

December 10, 2021

DATE



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

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-141.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	141.77
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-667,712.31		
TOTAL DEFICIT BALANCE	-667,712.31		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

Invoice

Reprint

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 10/01/2021
To 10/31/2021
Statement Date 11/12/2021
Invoice Due Date* 11/30/2021

* Please remit the Total Amount Due of 439.47 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	297.70
Account Summary of Charges	
Previous Invoice Balance	297.70
Total Past Due	297.70
Current Service Charges	141.77
Total Amount Due	439.47

Statement Period 10/01/2021 to 10/31/2021 Page 3 of 4

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

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

Group #: 801892412957

Invoice Date: 10/31/2021

Invoice #: 008900000000064852

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

Payment Due on 11/30/2021

Amount Due 439.47

Amount Enclosed:

\$

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

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



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

Invoice Reprint
 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 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-692,370.00
NET AVAILABLE BALANCE	-667,712.31
TOTAL DEFICIT BALANCE	-667,712.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-141.77
***SERVICE CHARGE AMOUNT	141.77

LR
 11/30/2021

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - October 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	20	\$ -	\$ -	\$ -	
	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	220	\$ 77.00	\$ 77.00	\$ -	
		Total			\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	5.23
Total	\$	141.77



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 October 2021, are \$145.94.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

December 10, 2021

DATE

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



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

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-687,370.00		
TOTAL DEFICIT BALANCE	-687,370.00		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

Invoice

Reprint

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 10/01/2021
To 10/31/2021
Statement Date 11/12/2021
Invoice Due Date* 11/30/2021

* Please remit the Total Amount Due of 448.98 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	303.04
Account Summary of Charges	
Previous Invoice Balance	303.04
Total Past Due	303.04
Current Service Charges	145.94
Total Amount Due	448.98

Statement Period 10/01/2021 to 10/31/2021 Page 3 of 4

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

Group #:801892413134

Invoice Date: 10/31/2021

Invoice #: 008900000000064854

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

Payment Due on 11/30/2021

Amount Due 448.98

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice Reprint
 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 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-692,370.00
NET AVAILABLE BALANCE	-687,370.00
TOTAL DEFICIT BALANCE	-687,370.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-145.94
***SERVICE CHARGE AMOUNT	145.94

LR
 11/30/2021

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - October 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	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 1.06
Total	\$ 145.94



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 October 2021, are \$147.00.

Robert Cole Sprague

CHAIRMAN

by Majorie Hulse

Stacey Cumberland

SECRETARY

December 10, 2021

DATE

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



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

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-692,370.00		
NET AVAILABLE BALANCE	-692,370.00		
TOTAL DEFICIT BALANCE	-692,370.00		

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

Invoice Reprint
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 10/01/2021
To 10/31/2021
Statement Date 11/12/2021
Invoice Due Date* 11/30/2021

* Please remit the Total Amount Due of 452.55 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	305.55
Account Summary of Charges	
Previous Invoice Balance	305.55
Total Past Due	305.55
Current Service Charges	147.00
Total Amount Due	452.55

(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: 10/31/2021
Invoice #: 008900000000064853

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

Payment Due on 11/30/2021
Amount Due 452.55

Amount Enclosed:

\$

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

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



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

Invoice Reprint
 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 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

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	-692,370.00
NET AVAILABLE BALANCE	-692,370.00
TOTAL DEFICIT BALANCE	-692,370.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	.00
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-147.00
***SERVICE CHARGE AMOUNT	147.00

le
 11/30/2021

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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - October 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	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ -
Total	\$ 147.00



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 October 2021, are \$276.42.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Lumberlander

SECRETARY

December 10, 2021

DATE



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-282.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-276.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	276.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,328,220.00		
NET AVAILABLE BALANCE	-1,301,921.02		
TOTAL DEFICIT BALANCE	-1,301,921.02		

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					
3754	400232	BOL ITEMS EXPORTED-CSV	2,380	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
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

Reprint

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 10/01/2021
To 10/31/2021
Statement Date 11/12/2021
Invoice Due Date* 11/30/2021

* Please remit the Total Amount Due of 1,106.07 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	829.65
Account Summary of Charges	
Previous Invoice Balance	829.65
Total Past Due	829.65
Current Service Charges	276.42
Total Amount Due	1,106.07

Statement Period 10/01/2021 to 10/31/2021 Page 3 of 5

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

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

Group #:801891935590
Invoice Date: 10/31/2021
Invoice #: 008900000000064777

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

Payment Due on 11/30/2021
Amount Due 1,106.07

Amount Enclosed:

\$

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

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



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

Invoice

Reprint

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 10/01/2021
 To 10/31/2021
 Statement Date 11/12/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,328,220.00
NET AVAILABLE BALANCE	-1,301,921.02
TOTAL DEFICIT BALANCE	-1,301,921.02

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
TOTAL CHARGE FOR SERVICES	-282.00
NET CHARGE FOR SERVICES	-276.42
***SERVICE CHARGE AMOUNT	276.42

Le
 11/30/2021

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					
3754	400232	BOL ITEMS EXPORTED-CSV	2,380	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - October 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	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	2380	\$ -	\$ -	\$ -	
	3850 40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
	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	220	\$ 77.00	\$ 77.00	\$ -	
		Total			\$ 332.00	\$ 282.00	\$ 50.00	

Service Fee Total	\$ 282.00
Earnings Credit Allowance	\$ 5.58
Total	\$ 276.42



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 September 2021, are \$64,837.32.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

December 10, 2021

DATE

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

DATE: OCTOBER 8, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: SEPTEMBER 2021
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000849	06-11-21	113,655.69	09-21-21		.00
21060001419	07-11-21	72,962.02	09-21-21		.00
21070000865	08-11-21	62,849.91	09-28-21		.00
21080000864	09-11-21				64,274.19
21090001050	10-11-21				64,837.32

TOTAL OUTSTANDING INVOICE BALANCES: 378,579.13
 LESS TOTAL PAYMENTS RECEIVED: 249,467.62
 TOTAL AMOUNT DUE: 129,111.51

** 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	129,111.51
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21080000864	64,274.19
P O BOX 901626	21090001050	64,837.32
CLEVELAND, OHIO 44190-1626		_____

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 September 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$174,347,817.70
LESS: Average Float	(\$23,252,169.43)
Average Collected Balance	\$151,095,648.27
Average Negative Collected Balance	(\$2,756.14)
Average Positive Collected Balance	\$151,098,404.41
LESS: Compensating Balance	(\$147,208,288.99)
Balance Available to Support Services	\$3,890,115.42
LESS: Balance Needed To Support Services	(\$328,074,176.59)
Balance Deficiency/Surplus for Eligible Services	(\$324,184,061.17)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$65,615.14
LESS: Earnings Credit Allowance	(\$777.98)
Subtotal	\$64,837.16
Direct Service Charges	\$0.16
Service Charges Due	\$64,837.32

de 12/8/2021

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
SEP	\$174,347,818	\$151,095,648	\$3,890,115	\$328,074,177	\$65,615	\$778	\$0	\$64,837
AUG	\$161,801,457	\$151,544,600	\$9,781,372	\$315,846,897	\$66,328	\$2,054	\$0	\$64,274
JUL	\$189,140,383	\$166,337,300	\$8,617,126	\$307,900,506	\$64,659	\$1,810	\$0	\$62,850
JUN	\$194,906,305	\$168,570,999	\$9,752,344	\$374,246,195	\$74,849	\$1,950	\$63	\$72,962
MAY	\$301,553,173	\$260,027,540	\$8,978,995	\$549,088,887	\$115,309	\$1,886	\$232	\$113,656
APR	\$266,021,346	\$227,313,516	\$6,993,685	\$624,998,824	\$125,000	\$1,399	\$16	\$123,618
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
FEB	\$145,164,868	\$134,034,938	\$8,433,916	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$195,234,393	\$179,431,183	\$8,929,797	\$452,079,289	\$839,821	\$16,485	\$312	\$814,648

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2629 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement September 2021

Relationship Overview : *TREASURER OF STATE

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$192,172,804	\$0	\$38,435	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,318,700	\$362	\$464	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$783,375	\$0	\$157	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$101,875	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$99,500	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$629,875	\$0	\$126	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,085,375	\$0	\$217	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$25,770,125	\$0	\$5,154	\$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%	\$1,838,972	\$0	\$368	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,970,875	\$0	\$994	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$153,750	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$50,000	\$262,605	\$10	\$0	\$53
359681113973	TREASURER OF STATE	0.25%	\$151,500	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$907,500	\$0	\$182	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$481,500	\$0	\$96	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$245,125	\$0	\$49	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$497,500	\$0	\$100	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$74,250	\$27	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$195,750	\$0	\$39	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$144,250	\$0	\$29	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$72,500	\$873	\$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%	\$122,625	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$176,250	\$0	\$35	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$100,125	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$296,750	\$281,667	\$59	\$0	\$56
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$22,289,500	\$0	\$4,458	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$7,242,125	\$0	\$1,448	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$20,510,375	\$0	\$4,102	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$100,125	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$398,125	\$76,084	\$80	\$0	\$15
359681245668	STATE OF OHIO	0.25%	\$6,680,250	\$0	\$1,336	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,855,125	\$0	\$3,771	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$73,000	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$179,875	\$0	\$36	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$99,625	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$658,250	\$0	\$132	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$50,750	\$3,261,899	\$10	\$0	\$652
359681362950	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$120,375	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$98,250	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$105,500	\$0	\$21	\$0	\$0
359681375382	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0



Account Analysis Statement

September 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681398533	TREASURER OF STATE	0.25%	\$75,000	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$521,250	\$0	\$104	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$97,750	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,402,500	\$0	\$481	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,095,000	\$0	\$219	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,654,700	\$0	\$1,931	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$117,000	\$0	\$23	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$72,500	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,425,625	\$0	\$285	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$141,125	\$0	\$28	\$0	\$0
Sub Total			\$327,336,677	\$3,890,115	\$65,468	\$0	\$778
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	\$0	\$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%	\$247,500	\$0	\$50	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
Sub Total			\$737,500	\$0	\$148	\$0	\$0
Total			\$328,074,177	\$3,890,115	\$65,615	\$0	\$778

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.16
AFP01	General Account Services	\$995.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,512.04
AFP15	Paper Disbursement Services	\$165.04
AFP20	Paper Disb. Reconciliation Services	\$89.70
AFP25	General ACH Services	\$32,429.61
AFP30	EDI Payment Services	\$163.93
AFP35	Wire and Other Funds Xfer Services	\$5,300.50
AFP40	Information Services	\$8,949.32
AFP45	Investment/Custody Services	\$0.00
Total		\$65,615.30



Account Analysis Statement September 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.16	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.16	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$3,200,000.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$250,000.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$1,225,000.00
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			\$995.00	\$4,975,000.00
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	24,463.73	\$0.0005	\$12.23	\$61,159.32
10 00 05	Night Bag Deposited Cash	1,596.87	\$0.0005	\$0.80	\$3,992.17
10 00 05	Std Night Bag Fee	80	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	409.02	\$0.001	\$0.41	\$2,045.10
10 02 00	Deposits Branch\Night Drop Tkt	776	\$0.55	\$426.80	\$2,134,000.00
10 02 00	Deposits Key Capture Ticket	909	\$0.10	\$90.90	\$454,500.00
10 02 00	Deposits Key Image Cash Letter	103	\$0.08	\$8.24	\$41,200.00
10 02 00	Deposits Vault Ticket	6	\$0.75	\$4.50	\$22,500.00
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$11,000.00
10 02 1B	Electronic Item Clearing Fee	17,434	\$0.07	\$1,220.38	\$6,101,900.00
10 02 1B	ICL Clear Agent	77,458	\$0.07	\$5,422.06	\$27,110,300.00
10 02 1B	RDC Scanned Item	1,505	\$0.01	\$15.05	\$75,250.00
10 02 10	ICL On-Us	11,447	\$0.035	\$400.65	\$2,003,225.00
10 02 18	ICL Direct Send	126,584	\$0.03	\$3,797.52	\$18,987,600.00
10 02 24	Branch Per Item Charge	21,350	\$0.10	\$2,135.00	\$10,675,000.00
10 04 00	Check Charge Backs	223	\$1.00	\$223.00	\$1,115,000.00
10 04 02	Redeposited Returned	92	\$1.50	\$138.00	\$690,000.00
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	38	\$0.50	\$19.00	\$95,000.00
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	38	\$0.10	\$3.80	\$19,000.00
10 99 99	Deposit Error Svc Chg	3	\$0.50	\$1.50	\$7,500.00



Account Analysis Statement

September 2021

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>
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
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			\$17,512.04	\$87,560,171.59
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$50,000.00
15 01 00	Checks/Debits Paid	1,952	\$0.045	\$87.84	\$439,200.00
15 01 20	Positive Pay Per Item	1,985	\$0.02	\$39.70	\$198,500.00
15 03 22	Pospay/ Pymt Protection Return	28	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	11	\$2.50	\$27.50	\$137,500.00
	AFP15 TOTAL			\$165.04	\$825,200.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	Reconciliation Per Item	1,985	\$0.02	\$39.70	\$198,500.00
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			\$89.70	\$448,500.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$450,000.00
25 00 00	KeyNav ACH Per Account Fee	29	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	267,340	\$0.025	\$6,683.54	\$33,417,500.00
25 01 00	Originated ACH DB Via KeyNav	94	\$0.025	\$2.35	\$11,750.00
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,500.00
25 01 01	Orig ACH Cr Via Direct Send	338,810	\$0.025	\$8,470.27	\$42,351,250.00
25 01 01	Originated ACH Cr Via KeyNav	1,215	\$0.025	\$30.38	\$151,875.00
25 01 20	ACH Addenda Originated	194,406	\$0.025	\$4,860.17	\$24,300,750.00
25 01 40	Originated Late File Surcharge	90	\$0.75	\$67.50	\$337,500.00
25 02 00	Incoming ACH Debit Item	40	\$0.025	\$1.01	\$5,000.00
25 02 01	Incoming ACH Credit Item	105,318	\$0.025	\$2,633.08	\$13,164,750.00
25 02 20	ACH Received Addenda	115,134	\$0.025	\$2,878.41	\$14,391,750.00
25 03 02	ACH Return Items	1,908	\$0.55	\$1,049.40	\$5,247,000.00
25 03 02	Unauthorized ACH Item Return	269	\$0.50	\$134.50	\$672,500.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	507	\$4.50	\$2,281.50	\$11,407,500.00
25 05 01	ACH Data Transmission	260	\$5.25	\$1,365.00	\$6,825,000.00
25 06 40	ACH Reversal Or Deletion	24	\$10.00	\$240.00	\$1,200,000.00
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	60	\$4.50	\$270.00	\$1,350,000.00
25 10 70	ACH Noc	2,492	\$0.50	\$1,246.00	\$6,230,000.00
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



Account Analysis Statement

September 2021

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>
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$450,000.00
	AFP25 TOTAL			\$32,429.61	\$162,146,625.00
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	1,157	\$0.025	\$28.93	\$144,625.00
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	21	\$5.00	\$105.00	\$525,000.00
	AFP30 TOTAL			\$163.93	\$819,625.00
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	15	\$5.00	\$75.00	\$375,000.00
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$80,000.00
35 01 23	KeyNav Internal	58	\$3.50	\$203.00	\$1,015,000.00
35 01 24	Batch Wire Internal	17	\$2.00	\$34.00	\$170,000.00
35 02 20	Internal Wire Repeat Manual	1	\$3.50	\$3.50	\$17,500.00
35 03 00	Incoming Domestic Wire Stp	618	\$8.00	\$4,944.00	\$24,720,000.00
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			\$5,300.50	\$26,502,500.00
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	132	\$1.75	\$231.00	\$1,155,000.00
40 00 55	KeyNav Intraday Report	132	\$1.75	\$231.00	\$1,155,000.00
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$4,025,000.00
40 01 10	BAI File Xfer Per Detail	227,531	\$0.015	\$3,412.97	\$17,064,825.00
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$837,500.00
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$300,000.00
40 02 71	KeyNav Pre Day Detail Items	115,815	\$0.018	\$2,084.67	\$10,423,350.00
40 02 74	KeyNav Intraday Detail Items	107,982	\$0.018	\$1,943.68	\$9,718,380.00
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$42,500.00
	AFP40 TOTAL			\$8,949.32	\$44,746,555.00
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			\$65,615.30	\$328,074,176.59

Board of Deposit

KeyBank State Regular Account 6213 - September 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$ 0.13	\$ 0.13	\$ -	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	63	\$ 330.75	\$ 330.75	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1993	\$ 996.50	\$ 996.50	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2399	\$ 59.98	\$ 59.98	\$ -	0.005 Rounding
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1222	\$ 672.10	\$ 672.10	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$ 20.00	\$ 20.00	\$ -	
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$ 805.00	\$ 805.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	227531	\$ 3,412.97	\$ 3,412.97	\$ -	0.005 Rounding
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	67	\$ 167.50	\$ 167.50	\$ -	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	8	\$ 16.00	\$ 16.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	18044.9	\$ 9.02	\$ 9.02	\$ -	(0.002) Rounding
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	21319	\$ 2,131.90	\$ 2,131.90	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	156	\$ 702.00	\$ 702.00	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	221	\$ 221.00	\$ 221.00	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	764	\$ 420.20	\$ 420.20	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	553	\$ 55.30	\$ 55.30	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	103	\$ 8.24	\$ 8.24	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	6	\$ 4.50	\$ 4.50	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	15929	\$ 1,115.03	\$ 1,115.03	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAKPCA	10 02 1B	ICL CLEAR AGENT	0.07	77458	\$ 5,422.06	\$ 5,422.06	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	126584	\$ 3,797.52	\$ 3,797.52	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	11447	\$ 400.65	\$ 400.65	\$ -	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1602	\$ 40.05	\$ 40.05	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	540	\$ 4,320.00	\$ 4,320.00	\$ -	
DDAWIRE3	35 02 20	INTERNAL WIRE REPEAT MANUAL	3.5	1	\$ 3.50	\$ 3.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	26	\$ -	\$ -	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	131	\$ -	\$ -	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	11	\$ 55.00	\$ 55.00	\$ -	
DDAOLIOU	35 04 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	27	\$ 94.50	\$ 94.50	\$ -	
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	107982	\$ 1,943.68	\$ 1,943.68	\$ -	0.004 Rounding
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	132	\$ 231.00	\$ 231.00	\$ -	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$ -	\$ -	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$ 60.00	\$ 60.00	\$ -	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	115815	\$ 2,084.67	\$ 2,084.67	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	132	\$ 231.00	\$ 231.00	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	11	\$ 27.50	\$ 27.50	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$ 8.50	\$ 8.50	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	1596.9	\$ 0.80	\$ 0.80	\$ -	0.002 Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	255784	\$ 6,394.60	\$ 6,394.60	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1215	\$ 30.38	\$ 30.38	\$ -	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	88	\$ 2.20	\$ 2.20	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$ 32.25	\$ 32.25	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	28	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	92	\$ 138.00	\$ 138.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	38	\$ 19.00	\$ 19.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	

DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	80	\$	-	\$	-	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	223	\$	111.50	\$	111.50	\$	-
DDAVLTP	10 01 00	VAULT DEPOSITED CASH	0.001	409	\$	0.41	\$	0.41	\$	0.001 Rounding
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	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$	8.00	\$	8.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	2	\$	4.00	\$	4.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1952	\$	87.84	\$	87.84	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	4	\$	20.00	\$	20.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	10	\$	35.00	\$	35.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1985	\$	39.70	\$	39.70	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1985	\$	39.70	\$	39.70	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.16	\$	0.16	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	1	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	63	\$	1.58	\$	1.58	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	237	\$	5.93	\$	5.93	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	182	\$	4.55	\$	4.55	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3924	\$	98.10	\$	98.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3659	\$	91.48	\$	91.48	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10797	\$	2,699.43	\$	2,699.43	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	97084	\$	2,427.10	\$	2,427.10	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	7	\$	3.85	\$	3.85	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1118.9	\$	0.56	\$	0.56	\$	0.001 Rounding
DDAIUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	4	\$	0.40	\$	0.40	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	38	\$	3.80	\$	3.80	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	6	\$	3.30	\$	3.30	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	26	\$	2.60	\$	2.60	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	162	\$	11.34	\$	11.34	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3028	\$	75.70	\$	75.70	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	162	\$	1.62	\$	1.62	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	7	\$	3.50	\$	3.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	83	\$	45.65	\$	45.65	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	169	\$	760.50	\$	760.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	558	\$	13.95	\$	13.95	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4683	\$	117.08	\$	117.08	\$	0.005 Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	34	\$	17.00	\$	17.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	65	\$	1.63	\$	1.63	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	65	\$	1.63	\$	1.63	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	11	\$	6.05	\$	6.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1765	\$	44.13	\$	44.13	\$	0.005 Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	813	\$	20.33	\$	20.33	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$	32.25	\$	32.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	100	\$	2.50	\$	2.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	100	\$	2.50	\$	2.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5300	\$	2.65	\$	2.65	\$	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	27	\$	2.70	\$	2.70	\$	-	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	6	\$	3.30	\$	3.30	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	107	\$	2.68	\$	2.68	\$	0.005	Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	267	\$	6.68	\$	6.68	\$	0.005	Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	69	\$	1.73	\$	1.73	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	61	\$	1.53	\$	1.53	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	2	\$	10.50	\$	10.50	\$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	82042	\$	2,051.05	\$	2,051.05	\$	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	35	\$	17.50	\$	17.50	\$	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	69	\$	37.95	\$	37.95	\$	-	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	82036	\$	2,050.90	\$	2,050.90	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26868	\$	671.70	\$	671.70	\$	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	12	\$	63.00	\$	63.00	\$	-	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	7	\$	3.50	\$	3.50	\$	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	16	\$	8.80	\$	8.80	\$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	26868	\$	671.70	\$	671.70	\$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67741	\$	1,693.53	\$	1,693.53	\$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46	\$	241.50	\$	241.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	84	\$	42.00	\$	42.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	185	\$	101.75	\$	101.75	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	\$	105.00	\$	105.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1136	\$	28.40	\$	28.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	70777	\$	1,769.43	\$	1,769.43	\$	0.005 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	6	\$	12.00	\$	12.00	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	725	\$	18.13	\$	18.13	\$	0.005 Rounding
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	10	\$	35.00	\$	35.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	17747	\$	443.68	\$	443.68	\$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$	131.25	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	285	\$	142.50	\$	142.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	227	\$	124.85	\$	124.85	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	17747	\$	443.68	\$	443.68	\$	0.005 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	23	\$	11.50	\$	11.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	61	\$	33.55	\$	33.55	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	141372	\$	3,534.30	\$	3,534.30	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	14	\$	112.00	\$	112.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	\$	1.90	\$	1.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	107	\$	2.68	\$	2.68	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	94	\$	2.35	\$	2.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	14	\$	7.70	\$	7.70	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	97	\$	436.50	\$	436.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	100	\$	2.50	\$	2.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	707	\$	17.68	\$	17.68	\$	0.005 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	44	\$	198.00	\$	198.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	109	\$	2.73	\$	2.73	\$	0.005 Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-

DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	330	\$	33.00	\$	33.00	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1343	\$	94.01	\$	94.01	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1343	\$	13.43	\$	13.43	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	87	\$	2.18	\$	2.18	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	69	\$	1.73	\$	1.73	\$	0.005 Rounding
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	15	\$	78.75	\$	78.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	41	\$	184.50	\$	184.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	62	\$	1.55	\$	1.55	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	105	\$	2.63	\$	2.63	\$	0.005 Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	324	\$	8.10	\$	8.10	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	10	\$	35.00	\$	35.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
\$.30 rounding difference added to the Service Fee										
Total				\$		65,615.30	\$	65,615.00	\$	0.30 Total.

Service Fee Total	\$ 65,615.30
Earnings Credit Allowance	\$ 777.98
Total	\$ 64,837.32



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2021, are \$65,495.41.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacey Cumberland

SECRETARY

December 10, 2021

DATE

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

DATE: NOVEMBER 10, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: OCTOBER 2021
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21080000864	09-11-21	64,274.19	11-02-21		.00
21090001050	10-11-21				64,837.32
21100000815	11-11-21				65,495.41
TOTAL OUTSTANDING INVOICE BALANCES:					194,606.92
LESS TOTAL PAYMENTS RECEIVED:					64,274.19
TOTAL AMOUNT DUE:					130,332.73

** 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	TOTAL AMOUNT DUE	130,332.73
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21090001050	64,837.32
P O BOX 901626	21100000815	65,495.41
CLEVELAND, OHIO 44190-1626		_____

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

October 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$162,099,613.63
LESS: Average Float	(\$30,992,515.22)
Average Collected Balance	\$131,107,098.41
Average Negative Collected Balance	(\$8,581.94)
Average Positive Collected Balance	\$131,115,680.34
LESS: Compensating Balance	(\$124,970,368.71)
Balance Available to Support Services	\$6,145,311.63
LESS: Balance Needed To Support Services	(\$318,025,292.78)
Balance Deficiency/Surplus for Eligible Services	(\$311,879,981.15)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$66,785.61
LESS: Adjustment	(\$0.25)
Adjusted Service Charges Eligible for Earnings Credit	\$66,785.36
LESS: Earnings Credit Allowance	(\$1,290.46)
Subtotal	\$65,494.90
Direct Service Charges	\$0.51
Service Charges Due	\$65,495.41

OR 12/8/2021

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
OCT	\$162,099,614	\$131,107,098	\$6,145,312	\$318,025,293	\$66,786	\$1,290	\$1	\$65,495
SEP	\$174,347,818	\$151,095,648	\$3,890,115	\$328,074,177	\$65,615	\$778	\$0	\$64,837
AUG	\$161,801,457	\$151,544,600	\$9,781,372	\$315,846,897	\$66,328	\$2,054	\$0	\$64,274
JUL	\$189,140,383	\$166,337,300	\$8,617,126	\$307,900,506	\$64,659	\$1,810	\$0	\$62,850
JUN	\$194,906,305	\$168,570,999	\$9,752,344	\$374,246,195	\$74,849	\$1,950	\$63	\$72,962
MAY	\$301,553,173	\$260,027,540	\$8,978,995	\$549,088,887	\$115,309	\$1,886	\$232	\$113,656
APR	\$266,021,346	\$227,313,516	\$6,993,685	\$624,998,824	\$125,000	\$1,399	\$16	\$123,618
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
FEB	\$145,164,868	\$124,034,938	\$8,433,816	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2529 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement October 2021

Relationship Overview : *TREASURER OF STATE

JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$191,920,915	\$166,498,775	\$8,643,167	\$438,673,881	\$897,607	\$17,775	\$312	\$880,144

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$175,915,773	\$0	\$36,942	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$1,833,427	\$347	\$385	\$1	\$0
14511001225	TREASURER OF STATE	0.25%	\$787,499	\$0	\$165	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$95,714	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$2,862,616	\$0	\$601	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,161,189	\$0	\$244	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$23,695,095	\$0	\$4,976	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,690	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,675,089	\$0	\$352	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,960,828	\$0	\$1,042	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$152,024	\$0	\$32	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$262,605	\$10	\$0	\$55
359681113973	TREASURER OF STATE	0.25%	\$143,809	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$814,166	\$0	\$171	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$442,619	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$192,500	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$321,428	\$0	\$68	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$71,071	\$35	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$174,809	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$178,571	\$0	\$38	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$72,143	\$988	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,262	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$802,261	\$0	\$168	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$195,595	\$617,742	\$41	\$0	\$130
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$21,120,812	\$0	\$4,435	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,983,683	\$0	\$1,467	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$18,538,672	\$0	\$3,893	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,119	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$469,523	\$47,249	\$99	\$0	\$10
359681245668	STATE OF OHIO	0.25%	\$16,344,626	\$0	\$3,432	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,328,315	\$0	\$3,849	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$132,262	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$105,000	\$0	\$22	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$2,037,141	\$0	\$428	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$48,571	\$5,209,748	\$10	\$0	\$1,094
359681362950	TREASURER OF STATE	0.25%	\$132,381	\$0	\$28	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$115,000	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$132,619	\$0	\$28	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,238	\$0	\$21	\$0	\$0
359681375382	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$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
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$173,571	\$0	\$36	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,515,712	\$0	\$528	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,421,665	\$0	\$299	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,114,181	\$0	\$1,914	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$104,524	\$0	\$22	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,334,761	\$0	\$280	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$133,452	\$0	\$28	\$0	\$0
Sub Total			\$317,389,579	\$6,145,312	\$66,652	\$1	\$1,290
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%	\$116,667	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$169,047	\$0	\$36	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$635,714	\$0	\$134	\$0	\$0
Total			\$318,025,293	\$6,145,312	\$66,786	\$1	\$1,290

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.51
AFP01	General Account Services	\$1,005.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,324.36
AFP15	Paper Disbursement Services	\$230.74
AFP20	Paper Disb. Reconciliation Services	\$78.56
AFP25	General ACH Services	\$35,520.42
AFP30	EDI Payment Services	\$159.68
AFP35	Wire and Other Funds Xfer Services	\$5,680.00
AFP40	Information Services	\$8,776.85
AFP45	Investment/Custody Services	\$0.00
Total		\$66,786.12



Account Analysis Statement

October 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.51	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.51	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$3,047,616.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$1,166,665.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	132	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$190,476.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,005.00	\$4,785,709.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	26,762.29	\$0.0005	\$13.38	\$63,719.66
10 00 05	Night Bag Deposited Cash	606.45	\$0.0005	\$0.30	\$1,443.92
10 00 05	Std Night Bag Fee	44	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	18.02	\$0.001	\$0.02	\$85.80
10 02 00	Deposits Branch\Night Drop Tkt	765	\$0.55	\$420.75	\$2,003,569.41
10 02 00	Deposits Key Capture Ticket	925	\$0.10	\$92.50	\$440,475.75
10 02 00	Deposits Key Image Cash Letter	103	\$0.08	\$8.24	\$39,238.05
10 02 00	Deposits Vault Ticket	9	\$0.75	\$6.75	\$32,142.82
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.18
10 02 1B	Electronic Item Clearing Fee	14,449	\$0.07	\$1,011.43	\$4,816,328.50
10 02 1B	ICL Clear Agent	60,465	\$0.07	\$4,232.55	\$20,154,979.84
10 02 1B	RDC Scanned Item	14,449	\$0.01	\$144.49	\$688,046.91
10 02 10	ICL On-Us	8,346	\$0.035	\$292.11	\$1,390,998.60
10 02 18	ICL Direct Send	100,988	\$0.03	\$3,029.64	\$14,426,842.71
10 02 24	Branch Per Item Charge	19,505	\$0.10	\$1,950.50	\$9,288,085.95
10 04 00	Check Charge Backs	259	\$1.00	\$259.00	\$1,233,332.10
10 04 02	Redeposited Returned	167	\$1.50	\$250.50	\$1,192,855.95
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	31	\$0.50	\$15.50	\$73,809.45
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	35	\$0.10	\$3.50	\$16,666.65
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$4,761.90



Account Analysis Statement

October 2021

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>
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$15,999,984.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$15,324.36	\$72,973,081.15
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	1,420	\$0.045	\$63.90	\$304,285.41
15 01 20	Positive Pay Per Item	1,428	\$0.02	\$28.56	\$135,999.86
15 03 22	Pospay/ Pymt Protection Return	13	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	17	\$2.50	\$42.50	\$202,380.75
15 08 10	Check Book Charges	82.78	\$1.00	\$82.78	\$394,190.08
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$14,285.70
	AFP15 TOTAL			\$230.74	\$1,098,760.80
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	1,428	\$0.02	\$28.56	\$135,999.86
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$78.56	\$374,094.86
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 00 00	KeyNav ACH Per Account Fee	31	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	3	\$0.25	\$0.75	\$3,571.42
25 01 00	Orig ACH Dr Via Direct Send	302,155	\$0.025	\$7,553.89	\$35,970,797.32
25 01 00	Originated ACH DB Via KeyNav	113	\$0.025	\$2.83	\$13,452.36
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,142.85
25 01 01	Orig ACH Cr Via Direct Send	367,506	\$0.025	\$9,187.66	\$43,750,670.51
25 01 01	Originated ACH Cr Via KeyNav	1,590	\$0.025	\$39.75	\$189,285.52
25 01 20	ACH Addenda Originated	223,873	\$0.025	\$5,596.84	\$26,651,520.94
25 01 40	Originated Late File Surcharge	80	\$0.75	\$60.00	\$285,713.99
25 02 00	Incoming ACH Debit Item	44	\$0.025	\$1.11	\$5,238.08
25 02 01	Incoming ACH Credit Item	102,410	\$0.025	\$2,560.35	\$12,191,654.32
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	114,284	\$0.025	\$2,857.16	\$13,605,224.43
25 03 02	ACH Return Items	2,311	\$0.55	\$1,271.05	\$6,052,612.96
25 03 02	Unauthorized ACH Item Return	235	\$0.50	\$117.50	\$559,523.25
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	521	\$4.50	\$2,344.50	\$11,164,274.55
25 05 01	ACH Data Transmission	252	\$5.25	\$1,323.00	\$6,299,993.67
25 06 40	ACH Reversal Or Deletion	19	\$10.00	\$190.00	\$904,761.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$23,809.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$1,285,713.00



Account Analysis Statement

October 2021

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>
25 10 70	ACH Noc	3,975	\$0.50	\$1,987.50	\$9,464,276.25
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$142,857.00
	AFP25 TOTAL			\$35,520.42	\$169,143,639.96
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,187	\$0.025	\$29.68	\$141,309.37
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$476,190.00
	AFP30 TOTAL			\$159.68	\$760,356.37
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	11	\$5.00	\$55.00	\$261,904.50
35 01 13	KeyNav International	3	\$10.00	\$30.00	\$142,857.00
35 01 23	KeyNav Internal	64	\$3.50	\$224.00	\$1,066,665.60
35 02 00	Domestic Wire Repeat Manual	1	\$10.00	\$10.00	\$47,619.00
35 03 00	Incoming Domestic Wire Stp	667	\$8.00	\$5,336.00	\$25,409,498.40
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,680.00	\$27,047,592.00
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	132	\$1.75	\$231.00	\$1,099,998.90
40 00 55	KeyNav Intraday Report	132	\$1.75	\$231.00	\$1,099,998.90
40 01 10	BAI File Transfer Per Acct	163	\$5.00	\$815.00	\$3,880,948.50
40 01 10	BAI File Xfer Per Detail	222,037	\$0.015	\$3,330.56	\$15,859,769.85
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$785,713.50
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	113,295	\$0.018	\$2,039.31	\$9,710,990.28
40 02 74	KeyNav Intraday Detail Items	105,082	\$0.018	\$1,891.48	\$9,007,019.56
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,776.85	\$41,794,439.14
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			\$66,786.12	\$318,025,292.78

Board of Deposit
KeyBank State Regular Account 6213 - October 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$ 0.13	\$ 0.13	\$ 0.005	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	63	\$ 330.75	\$ 330.75	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2653	\$ 1,326.50	\$ 1,326.50	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2138	\$ 53.45	\$ 53.45	\$ -	
DDAQLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1180	\$ 649.00	\$ 649.00	\$ -	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	163	\$ 815.00	\$ 815.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	222037	\$ 3,330.56	\$ 3,330.56	\$ 0.005	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$ 165.00	\$ 165.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	26474.3	\$ 13.24	\$ 13.24	\$ 0.003	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	19464	\$ 1,946.40	\$ 1,946.40	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	154	\$ 693.00	\$ 693.00	\$ -	
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	82.8	\$ 82.78	\$ 82.78	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	257	\$ 257.00	\$ 257.00	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	2	\$ 1.00	\$ 1.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	753	\$ 414.15	\$ 414.15	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	540	\$ 54.00	\$ 54.00	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	103	\$ 8.24	\$ 8.24	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	9	\$ 6.75	\$ 6.75	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	13201	\$ 924.07	\$ 924.07	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAKCPA	10 02 18	ICL CLEAR AGENT	0.07	60465	\$ 4,232.55	\$ 4,232.55	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	100988	\$ 3,029.64	\$ 3,029.64	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	8346	\$ 292.11	\$ 292.11	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1554	\$ 38.85	\$ 38.85	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	500	\$ 4,000.00	\$ 4,000.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	28	\$ -	\$ -	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	132	\$ -	\$ -	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	7	\$ 35.00	\$ 35.00	\$ -	
DDAOLLOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	34	\$ 119.00	\$ 119.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	3	\$ 30.00	\$ 30.00	\$ -	
DDAQLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	105082	\$ 1,891.48	\$ 1,891.48	\$ 0.004	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDIREMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	132	\$ 231.00	\$ 231.00	\$ -	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$ -	\$ -	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAQLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$ 60.00	\$ 60.00	\$ -	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	113295	\$ 2,039.31	\$ 2,039.31	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	132	\$ 231.00	\$ 231.00	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAQL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	17	\$ 42.50	\$ 42.50	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAKRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$ 8.50	\$ 8.50	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDADPOH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	606.5	\$ 0.30	\$ 0.30	\$ (0.003)	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	287228	\$ 7,180.70	\$ 7,180.70	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1590	\$ 39.75	\$ 39.75	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	107	\$ 2.68	\$ 2.68	\$ 0.005	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	35	\$ 26.25	\$ 26.25	\$ -	
DDAPHOTO	15 13 42	PHOTOCOPY PER ITEM	3	1	\$ 3.00	\$ 3.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	13	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	13201	\$ 132.01	\$ 132.01	\$ -	

							Chrgd incorr - will receive credit on November analysis stmt.	
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	2	\$	0.50	\$ 0.50	\$ -
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	167	\$	250.50	\$ 250.50	\$ -
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$	-	\$ -	\$ -
DDAVTHIM	10 04 16	RETURN ITEM IMAGE	0.5	31	\$	15.50	\$ 15.50	\$ -
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$	-	\$ -	\$ -
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$	-	\$ -	\$ -
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	43	\$	-	\$ -	\$ -
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	212	\$	106.00	\$ 106.00	\$ -
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	18	\$	0.02	\$ 0.02	\$ 0.002
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	\$ -
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$ -	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$ -	\$ -
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$ 20.00	\$ -
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1420	\$	63.90	\$ 63.90	\$ -
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$ 20.00	\$ -
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$ -	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	19	\$	152.00	\$ 152.00	\$ -
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	4	\$	20.00	\$ 20.00	\$ -
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	5	\$	17.50	\$ 17.50	\$ -
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$ 5.00	\$ -
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1428	\$	28.56	\$ 28.56	\$ -
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1428	\$	28.56	\$ 28.56	\$ -
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.51	\$ 0.51	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$ 131.25	\$ -
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$ 10.00	\$ -
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$	0.30	\$ 0.30	\$ -
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	2	\$	1.10	\$ 1.10	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	69	\$	1.73	\$ 1.73	\$ 0.005
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	2	\$	1.50	\$ 1.50	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$ 0.28	\$ 0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$ 0.33	\$ 0.005
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$ 0.08	\$ 0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$ 0.08	\$ 0.005
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1225	\$	30.63	\$ 30.63	\$ 0.005
DDAWIR20	35 02 00	DOMESTIC WIRE REPEAT MANUAL	10	1	\$	10.00	\$ 10.00	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1161	\$	29.03	\$ 29.03	\$ 0.005
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	64	\$	512.00	\$ 512.00	\$ -
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4532	\$	113.30	\$ 113.30	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4122	\$	103.05	\$ 103.05	\$ -
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$ 8.00	\$ -
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	105415	\$	2,635.38	\$ 2,635.38	\$ 0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$ 4.50	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	92524	\$	2,313.10	\$ 2,313.10	\$ -
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$ 8.00	\$ -
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$ 5.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$ 0.60	\$ -

DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	168	\$	0.08	\$	0.08	\$	(0.004)
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$	0.30	\$	0.30	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	35	\$	3.50	\$	3.50	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	4	\$	2.20	\$	2.20	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	27	\$	2.70	\$	2.70	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	152	\$	10.64	\$	10.64	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2979	\$	74.48	\$	74.48	\$	0.005
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDAKCSN	10 02 18	RDC SCANNED ITEM	0.01	152	\$	1.52	\$	1.52	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	54	\$	27.00	\$	27.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	73	\$	40.15	\$	40.15	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	165	\$	742.50	\$	742.50	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	531	\$	13.28	\$	13.28	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	7794	\$	194.85	\$	194.85	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	9	\$	4.50	\$	4.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	107	\$	2.68	\$	2.68	\$	0.005
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	70	\$	1.75	\$	1.75	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5.25	20	\$	105.00	\$	105.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	\$	1.13	\$	1.13	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1662	\$	41.55	\$	41.55	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	15	\$	7.50	\$	7.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	820	\$	20.50	\$	20.50	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$	32.25	\$	32.25	\$	-

DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	88	\$	2.20	\$	2.20	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	88	\$	2.20	\$	2.20	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6	\$	48.00	\$	48.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	120	\$	0.06	\$	0.06	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	34	\$	3.40	\$	3.40	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	11	\$	6.05	\$	6.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	108	\$	2.70	\$	2.70	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	290	\$	7.25	\$	7.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	\$	2.00	\$	2.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	504	\$	12.60	\$	12.60	\$	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	474	\$	11.85	\$	11.85	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	15	\$	120.00	\$	120.00	\$	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	82233	\$	2,055.83	\$	2,055.83	\$	0.005
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	39	\$	204.75	\$	204.75	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	94	\$	47.00	\$	47.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	76	\$	41.80	\$	41.80	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	82234	\$	2,055.85	\$	2,055.85	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27190	\$	679.75	\$	679.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	52	\$	26.00	\$	26.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	17	\$	9.35	\$	9.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27190	\$	679.75	\$	679.75	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65803	\$	1,645.08	\$	1,645.08	\$	0.005
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	44	\$	231.00	\$	231.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	107	\$	53.50	\$	53.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	116	\$	63.80	\$	63.80	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	\$	40.00	\$	40.00	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1166	\$	29.15	\$	29.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68011	\$	1,700.28	\$	1,700.28	\$	0.005
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	704	\$	17.60	\$	17.60	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDAQLITN	35 01 23	KEYNAV INTERNAL	3.5	19	\$	66.50	\$	66.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	48642	\$	1,216.05	\$	1,216.05	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$	131.25	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	818	\$	409.00	\$	409.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	727	\$	399.85	\$	399.85	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	48641	\$	1,216.03	\$	1,216.03	\$	0.005
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	175	\$	87.50	\$	87.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	62	\$	34.10	\$	34.10	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	141426	\$	3,535.65	\$	3,535.65	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	28	\$	0.70	\$	0.70	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	51	\$	408.00	\$	408.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHDR2	25 02 00	INCOMINGACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$	1.88	\$	1.88	\$	0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$	2.78	\$	2.78	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
										Chrgd incorr - will receive credit on November analysis stmt.
DDATPCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	1	\$	0.25	\$	0.25	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	34	\$	18.70	\$	18.70	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	104	\$	468.00	\$	468.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	764	\$	19.10	\$	19.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	7	\$	3.50	\$	3.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	60	\$	270.00	\$	270.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	62	\$	1.55	\$	1.55	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	418	\$	10.45	\$	10.45	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	358	\$	35.80	\$	35.80	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1096	\$	76.72	\$	76.72	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAKCSGN	10 02 18	RDC SCANNED ITEM	0.01	1096	\$	10.96	\$	10.96	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	67	\$	1.68	\$	1.68	\$	0.005
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	0.005
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNTFEE	0	1	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	17	\$	89.25	\$	89.25	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	38	\$	171.00	\$	171.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	97	\$	2.43	\$	2.43	\$	0.005
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	314	\$	7.85	\$	7.85	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6	\$	21.00	\$	21.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
										\$.23 rounding
										difference added to the
										0.23 Service Fee Total.
Total						\$	66,786.12	\$	66,785.89	\$

Service Fee Total	\$ 66,786.12
Less: August incorrect charge	\$ (0.25)
Earnings Credit Allowance	\$ 1,290.46
Total	\$ 65,495.41



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 October 2021, are \$16,059.83.

Robert Cole Sprague

CHAIRMAN

by Franjoise Kruse

Stacey Cumberland

SECRETARY

December 10, 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: 09/30/2021 - 10/31/2021

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: 0002CYE7G000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	31,590.82	0.00	31,590.82
Current Fees for Services and Expenses	16,059.83	0.00	16,059.83
Less Fee Collections	16,204.11	0.00	16,204.11
Please Pay this Amount	31,446.54	0.00	31,446.54

Elizabeth 11/30/2021

Wolff 11/30/2021

How to Contact Us:

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

Digitally signed by
 Elizabeth
 McAndrew
 Date: 2021.11.22
 12:18:11 -05'00'

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

Invoices
 Return to KeyBank

001-11032021-000102





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:09/30/2021 - 10/31/2021

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: 0002CYE76000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,911,684,246
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,087,526,375
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,044,252,668
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	3,731,232,450
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	266,647,946
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,059,794
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,315
0900160.10	STATE OF OH-REGULAR CRF PRI USD	1,069,346,523

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	31,590.82	0.00	0.00	31,590.82
Current Fees for Services and Expenses	16,059.83	0.00	0.00	16,059.83
Less Fee Collections	16,204.11	0.00	0.00	16,204.11
Please Pay this Amount	31,446.54	0.00	0.00	31,446.54

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-11032021-000102





Revenue Administration
OH-01-49-0363
4900 Tiedeman Road
Brooklyn, OH 44144

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:09/30/2021 - 10/31/2021

Invoice Reference No: 0002CYE7G000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		19,199,787,317



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2021 - 10/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002CYE7G000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type				
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	19,199,787,317	15,199.83	0.00	15,199.83
Depository Eligible Trades	215	992.00	0.00	992.00
Total Current Charges and Expenses		16,059.83	0.00	16,059.83





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2021 - 10/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002CYETG000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,667.09	0.00	7,667.09
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	866.55	0.00	866.55
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,756.63	0.00	1,756.63
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,490.03	0.00	2,490.03
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,997.89	0.00	2,997.89
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	211.10	0.00	211.10
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	70.51	0.00	70.51
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.03
Total Current Charges and Expenses		16,059.83	0.00	16,059.83



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2021 - 10/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002CYE7G000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 09/30/2021 to 10/31/2021

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	8,911,694,246	46.42%	7,055.09
0900160.10	STATE OF OH-REGULAR-GRF PRI USD	1,069,346,523	5.57%	846.55
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,087,526,375	10.87%	1,652.63
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,044,252,668	15.86%	2,410.03
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,731,232,450	19.43%	2,953.89
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	266,647,946	1.39%	211.10
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,059,794	0.46%	70.51
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,315	0.00%	0.03
Total Fee for the Period				19,199,787,317
				100.00%
				15,199.83

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	19,199,786,317	182,397.97
Total			182,397.98
Total Fee for the Period			15,199.83

Depository Eligible Trades - \$4

Fee Period: 09/30/2021 to 10/31/2021

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	153	71.16%	612.00
0900160.10	STATE OF OH-REGULAR-CPE PRI USD	5	2.33%	20.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	26	12.09%	104.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	20	9.30%	80.00
Total				860.00
Total Fee for the Period				860.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	215	860.00
Total			860.00
Total Fee for the Period			860.00





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:09/30/2021 - 10/31/2021

Invoice Reference No: 0002CYE7G000

Billing Account Number: 0900160

Invoice Date: 11/03/2021

Payment Due Date: 12/03/2021

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total for the Period
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	11	5.12%
Total Fee for the Period			44.00
Total Current Charges and Expenses			860.00

16,059.83

Invoice Total 31,446.54



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 October 2021, are \$5,129.64.

Robert Cole Sprague

CHAIRMAN

by Franjoise Kruse

Stacy Lumberlander

SECRETARY

December 10, 2021

DATE

TREASURER OF STATE - OHIO
 C/O LARA DELEONE
 OH-18-07-0205

DATE: NOVEMBER 10, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: OCTOBER 2021
 KEY ACCOUNT: 149681006396

00000

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21080000882	09-11-21	6,246.58	11-02-21		.00
21090001078	10-11-21				5,010.28
21100000833	11-11-21				5,129.64
TOTAL OUTSTANDING INVOICE BALANCES:					16,386.50
LESS TOTAL PAYMENTS RECEIVED:					6,246.58
TOTAL AMOUNT DUE:					10,139.92

** 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 10,139.92

ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT
 ATTN: DEPARTMENT AA 0101 21090001078 5,010.28 _____
 P O BOX 901626 21100000833 5,129.64 _____
 CLEVELAND, OHIO 44190-1626

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

October 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	\$15,378.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$15,378.45
Average Positive Collected Balance	\$15,378.45
Balance Available to Support Services	\$15,378.45
LESS: Balance Needed To Support Services	(\$24,442,142.22)
Balance Deficiency/Surplus for Eligible Services	(\$24,426,763.77)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,132.86
LESS: Earnings Credit Allowance	(\$3.22)
Service Charges Due	\$5,129.64

OR 11/30/2021

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
OCT	\$15,378	\$15,378	\$15,378	\$24,442,142	\$5,133	\$3	\$0	\$5,130
SEP	\$50	\$50	\$73	\$25,051,425	\$5,010	\$0	\$0	\$5,010
AUG	(\$6,467,576)	(\$6,467,576)	\$137	\$27,589,806	\$5,794	\$0	\$453	\$6,247
JUL	\$421	\$421	\$421	\$32,591,967	\$6,844	\$0	\$0	\$6,844
JUN	(\$221,868)	(\$221,868)	\$29	\$49,020,650	\$9,804	\$0	\$18	\$9,822
MAY	(\$935)	(\$935)	\$330	\$40,027,793	\$8,406	\$0	\$0	\$8,406
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	(\$943,147)	(\$943,147)	\$11,811	\$35,876,822	\$73,483	\$23	\$613	\$74,074

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

October 2021

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$24,442,142	\$15,378	\$5,133	\$0	\$3
Total			\$24,442,142	\$15,378	\$5,133	\$0	\$3

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$0.00
AFP25	General ACH Services		\$0.00
AFP99	Undefined Services		\$5,132.86
Total			\$5,132.86

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	146,653	\$0.035	\$5,132.86	\$24,442,142.22
	AFP99 TOTAL			\$5,132.86	\$24,442,142.22
Total				\$5,132.86	\$24,442,142.22



Account Analysis Statement

October 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$15,378.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$15,378.45
Average Positive Collected Balance	\$15,378.45
Balance Available to Support Services	\$15,378.45

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,132.86
Earnings Credit Allowance	(\$3.22)
Service Charges Due	\$5,129.64

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	146,653	\$0.035	\$5,132.86	\$24,442,142.22
	AFP99 TOTAL			\$5,132.86	\$24,442,142.22
	Total			\$5,132.86	\$24,442,142.22

Key Bank Account Analysis Verification Warrant Count - October 2021

Date	Key Bank File	Daily Reports	Difference
10/1/21	5,260	5,260	-
10/4/21	6,616	6,616	-
10/5/21	9,747	9,747	-
10/6/21	9,281	9,281	-
10/7/21	6,271	6,271	-
10/8/21	5,899	5,899	-
10/12/21	10,065	10,065	-
10/13/21	9,875	9,875	-
10/14/21	5,430	5,430	-
10/15/21	4,361	4,361	-
10/18/21	5,618	5,618	-
10/19/21	5,728	5,728	-
10/20/21	4,013	4,013	-
10/21/21	3,797	3,797	-
10/22/21	5,069	5,069	-
10/25/21	8,850	8,850	-
10/26/21	10,578	10,578	-
10/27/21	13,524	13,524	-
10/28/21	8,704	8,704	-
10/29/21	7,967	7,967	-
	146,653	146,653	-

Verified By:

Ann Clymer

11/3/2021

Board of Deposit
KeyBank Warrant Account 6396 - October 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	146,653	\$ 5,132.86	\$ 5,132.86	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 5,132.86	\$ 5,132.86	\$ -	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	\$ 5,132.86
Earnings Credit Allowance	\$ 3.22
Total	\$ 5,129.64



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2021, are \$446.07.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

December 10, 2021

DATE

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



Invoice Date	11-12-21
Invoice Number	1021723838
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,625.38

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
11-05-21	PREVIOUS BALANCE	1,179.31
11-12-21	CHARGE FOR SERVICES	446.07
	PAY THIS AMOUNT	1,625.38

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	11-12-21
Invoice Number	1021723838
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,625.38

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
11-05-21	PREVIOUS BALANCE	1,179.31
11-12-21	CHARGE FOR SERVICES	446.07
	PAY THIS AMOUNT	1,625.38



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Page 1 of 5

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	10/01/2021 to 10/31/2021
		STATEMENT DATE
		NOVEMBER 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

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

IMPORTANT INFORMATION -

CHANGES TO YOUR TREASURY MANAGEMENT FEE SCHEDULE EFFECTIVE JAN 1, 2022: IN SUPPORT OF OUR CONTINUED INVESTMENT IN NEW TECHNOLOGY AND INNOVATIVE CASH MANAGEMENT TOOLS, WE ARE INCREASING OUR FEES AND EXPIRING WAIVERS FOR SELECT SERVICES. THE IMPACT OF THESE PRICE CHANGES WILL DEPEND ON THE MIX OF SERVICES USED AND RELATED TRANSACTION VOLUMES.

TO RECEIVE SPECIFIC 2022 PRICING INFORMATION FOR YOUR ORGANIZATION, VISIT PNC'S SECURE WEBSITE AT PNC.COM/TMPRICING AND FOLLOW THE INSTRUCTIONS PROVIDED TO RECEIVE YOUR CORPORATE ACCOUNT ANALYSIS PRICE LIST STATEMENT. PLEASE NOTE THAT THESE PRICE CHANGES WILL BE EFFECTIVE WITH YOUR JANUARY 2022 ACCOUNT ANALYSIS STATEMENT, WHICH YOU WILL RECEIVE IN FEBRUARY 2022.

QUESTIONS? PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER.



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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	10/01/2021 to 10/31/2021
		STATEMENT DATE
		NOVEMBER 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	207,316.76	EARNINGS ALLOWANCE (0.150 %)	26.41
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	472.48
AVERAGE COLLECTED BALANCE	207,316.76	EXCESS/(DEFICIT) FEES	446.07
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	446.07
INVESTABLE BALANCE	207,316.76		(INVOICE) <i>[Signature]</i>
COLLECTED BALANCE REQUIRED	3,708,712.86		11/30/2021
EXCESS/(DEFICIT) BALANCE	3,501,396.10-		

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	235.48
CREDITS RECEIVED	25 02 01	3	0.0500	0.15	1,177.42
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.18	\$40,660.20
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	2	4.0000	8.00	62,795.68
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	23,548.38
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$46.00	\$361,075.16
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,776	0.0500	188.80	1,481,978.05
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$356.30	\$2,796,762.60
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60



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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	10/01/2021 to 10/31/2021
		STATEMENT DATE
		NOVEMBER 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$472.48	\$3,708,712.86



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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	10/01/2021 to 10/31/2021
		STATEMENT DATE
		NOVEMBER 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	207,316.76	EARNINGS ALLOWANCE (0.150 %)	26.41
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	472.48
		EXCESS/(DEFICIT) FEES	446.07-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	207,316.76		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	207,316.76		
COLLECTED BALANCE REQUIRED	3,708,712.86		
EXCESS/(DEFICIT) BALANCE	3,501,396.10-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	235.48
CREDITS RECEIVED	25 02 01	3	0.0500	0.15	1,177.42
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.18	\$40,660.20
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	2	4.0000	8.00	62,795.68
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	23,548.38
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$46.00	\$361,075.16
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,776	0.0500	188.80	1,481,978.05
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$356.30	\$2,796,762.60
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60
TOTAL ANALYZED CHARGES :				\$472.48	\$3,708,712.86



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	10/01/2021 to 10/31/2021
		STATEMENT DATE
		NOVEMBER 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-
JULY	135,038.13	132,661.32	.150000	769.29	6,038,511.09	5,905,849.77-	752.39-
AUGUST	3,912,232.22	3,908,695.45	.150000	802.99	6,303,037.89	2,394,342.44-	305.03-
SEPTEMBER	246,183.92	246,148.89	.150000	613.96	4,979,897.11	4,733,748.22-	583.61-
QTR TOTAL	1,431,151.42	1,429,168.55		2,186.24	5,773,815.36	4,344,646.81-	1,641.03-
OCTOBER	207,316.76	207,316.76	.150000	472.48	3,708,712.86	3,501,396.10-	446.07-
QTR TOTAL	207,316.76	207,316.76		472.48	3,708,712.86	3,501,396.10-	446.07-
YTD TOTAL	539,029.67	537,427.11	.490000	7,153.92	3,677,631.98	3,140,204.87-	6,091.54-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - October 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	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	3	\$ 0.03	\$ 0.03	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	3	\$ 0.15	\$ 0.15	\$ -	
	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	3776	\$ 188.80	\$ 188.80	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2602 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	2	\$ 8.00	\$ 8.00	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
	2630 35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd incorrectly - credit will post to November statement
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
							\$ -	
		Total			\$ 472.48	\$ 437.48	\$ 35.00	

Service Fee Total	\$ 472.48
Earnings Credit Allowance	\$ 26.41
Total	\$ 446.07



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 303717 – 303718] Auditor of State agreed upon procedure report for November 2021 are \$297.50.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

December 10, 2021

DATE

OHIO AUDITOR OF STATE KEITH FABER



Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

STATE BOARD OF DEPOSIT
MARJ KRUSE, DEPUTY TREASURER
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$0.00
Current Charges	\$297.50
Payments, Credits	<u>\$0.00</u>
Current Balance	\$297.50
Statement Date:	11/30/2021
Payment Due Date:	12/30/2021

Transactions

11/30/2021	BILL0000000303717	IPA Agreed Upon Procedure - 31C04FRAN-AI121	\$255.00
11/30/2021	BILL0000000303718	IPA Agreed Upon Procedure - 31C04FRAN-AI122	\$42.50

Now available! Payment by electronic check.
For more information, please visit
<https://eservices.ohioauditor.gov>

Current	1-30	31-60	61-90	91-120	120+
\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



OHIO AUDITOR OF STATE KEITH FABER



Balance Due: \$297.50
Payment Due Date: 12/30/2021
Customer Number: 31C04
Customer Name: STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Remit To:
Keith Faber
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Apply Payment To:

- IPA Agreed Upon Procedure - 31C04FRAN-AI121
- IPA Agreed Upon Procedure - 31C04FRAN-AI122

Amount Enclosed:

EXPLANATION OF BILLING RATES and CHARGES

Ohio law requires the Auditor of State to charge public offices the total cost of audits conducted. ORC 117.13

However, the law also provides that, for **local public offices**, AOS audit charges shall be offset based on resources provided by the Ohio General Assembly. Resources currently available to subsidize AOS audit costs are the Local Government Audit Support Fund (LGASF)[1] and the state General Revenue Fund.

For **state agencies**, AOS audit charges are offset to comply with federal cost recovery guidelines by a subsidy provided by the Ohio General Assembly from the state General Revenue Fund.

The current federally approved cost recovery rate for **local public offices** is **\$80.86**. The subsidized AOS rate charged is **\$41.00 per hour**.

The current federally approved cost recovery rate for **state agencies** is **\$97.39**. The current subsidized AOS rate charged to **state agencies** is **\$85.00 per hour**.

For audit services performed by AOS interns, the AOS rate is 50 percent of the otherwise applicable rate.

The current subsidized AOS rates are financially feasible only due to state appropriations made by the Ohio General Assembly from the Local Government Audit Support Fund and the General Revenue Fund.

[1] The Auditor of State's Office proposed establishment of the LGASF in FY 2020 is to avoid an immediate and substantial increase in audit charges for AOS local audit clients..

NOTICE TO DELINQUENT ACCOUNTS

A failure to pay the Auditor of State in full within forty-five days of the payment due date identified on this invoice shall constitute a delinquent account. Failure to make payment will result in the delinquent account being certified to the Ohio Attorney General's Office, Collection Enforcement, for collection under Ohio Revised Code 131.02(A). Alternatively, Ohio Revised Code section 117.13 (D) authorizes the Director of the Office of Budget Management or the county auditor, in order to satisfy certified balances owed to the office of the Auditor of State, to withhold from a public office with delinquent accounts any amounts that are available up to the amount owed by the public office from those funds lawfully payable and due to the public office.

The public office should contact the Auditor of State's Finance Department to make arrangements to pay delinquent balances prior to certification.

Current Invoice Charge Detail

Audit			Hours	Amount	
31C04FRAN-AI121	Alexander, Leah C	11/4/2021 - 11/20/2021	0.50	\$42.50	
	Blake, William B	11/4/2021 - 11/20/2021	1.50	\$127.50	
	Butler, Jill M	11/4/2021 - 11/20/2021	1.00	\$85.00	
			BILL0000000303717	3.00	\$255.00
31C04FRAN-AI122	Mckee, Jacqueline E	11/19/2021 - 11/20/2021	0.50	\$42.50	
					BILL0000000303718