



# STATE BOARD OF DEPOSIT

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## 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 December 2019, are \$116.74.

*Robert Sprague*  
\_\_\_\_\_  
CHAIRMAN

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

*February 3, 2020*  
\_\_\_\_\_  
DATE



**Service Charge Detail**

**Group Account:** 801892412957

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<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.85</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 12/01/2019  
To 12/31/2019

Statement Date 01/08/2020

Invoice Due Date\* 01/30/2020

\* Please remit the Total Amount Due of 283.74 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		305.73
Payments Received		
12/09/2019 Invoice # 8900000000055162	20.00	
12/09/2019 Invoice # 8900000000055543	118.73	
Grand Total Payments Received		138.73-
Account Summary of Charges		
Previous Invoice Balance		167.00
Total Past Due		167.00
Current Service Charges		116.74
Total Amount Due		283.74

Statement Period 12/01/2019 to 12/31/2019 Page 3 of 5

(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:** 12/31/2019

**Invoice #:** 008900000000056323

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

**Payment Due on** 01/30/2020

**Amount Due** 283.74

**Amount Enclosed:**

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 1.050 %	21.98
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	24,657.69		
AVG POSITIVE COLLECTED BALANCE	24,657.69	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	EARNINGS CREDIT ADJ - NOV 2019	3.04
		EARNINGS CREDIT ADJ - OCT 2019	2.09
AVERAGE AVAILABLE BALANCE	24,657.69	TOTAL MISCELLANEOUS CREDITS	5.13
ADDITIONAL CREDIT BALANCES	5,750.73	TOTAL CREDITS	27.11
LESS BALANCE REQUIRED	-161,255.85	TOTAL CHARGE FOR SERVICES	-143.85
NET AVAILABLE BALANCE	-130,847.43	NET CHARGE FOR SERVICES	-116.74
TOTAL DEFICIT BALANCE	-130,847.43	***SERVICE CHARGE AMOUNT	116.74

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892412957**

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<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.85</b>

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**Board of Deposit**  
**Huntington ODNR Division of Reclamation 2957 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	557 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
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	231 \$ 80.85	\$ 80.85	\$ -	
								\$5.13 total earnings credit adjustment for October and November miscalculation.
<b>Total</b>					<b>\$ 143.85</b>	<b>\$ 143.85</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 143.85</b>
<b>Earnings Credit Allowance</b>	<b>\$ 27.11</b>
<b>Total</b>	<b>\$ 116.74</b>



# STATE BOARD OF DEPOSIT

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## 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 December 2019, are \$138.36.

*Robert Sprague*

CHAIRMAN

*Stacey Bumberlander*

SECRETARY

*February 3, 2020*

DATE



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
ADDITIONAL CREDIT BALANCES	1,165.84
LESS BALANCE REQUIRED	-161,255.85
NET AVAILABLE BALANCE	-155,090.01
TOTAL DEFICIT BALANCE	-155,090.01

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	4.45
Credits	
EARNINGS CREDIT ADJ - NOV 2019	.62
EARNINGS CREDIT ADJ - OCT 2019	.42
TOTAL MISCELLANEOUS CREDITS	1.04
TOTAL CREDITS	5.49
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-138.36
***SERVICE CHARGE AMOUNT	138.36

*[Signature]*  
 1/29/20

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail****Group Account: 801892413134**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					143.85

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 12/01/2019  
To 12/31/2019

Statement Date 01/08/2020

Invoice Due Date\* 01/30/2020

\* Please remit the Total Amount Due of 454.06 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance 471.39

**Payments Received**

12/09/2019 Invoice # 8900000000055164 155.26  
12/09/2019 Invoice # 8900000000055545 .43

Grand Total Payments Received 155.69-

**Account Summary of Charges**

Previous Invoice Balance 315.70  
Total Past Due 315.70

Current Service Charges 138.36

Total Amount Due 454.06

Statement Period 12/01/2019 to 12/31/2019 Page 3 of 5

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

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

Group #: 801892413134

Invoice Date: 12/31/2019

Invoice #: 00890000000056325

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

Payment Due on 01/30/2020

Amount Due 454.06

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.45
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00		
AVG POSITIVE COLLECTED BALANCE	5,000.00	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	EARNINGS CREDIT ADJ - NOV 2019	.62
		EARNINGS CREDIT ADJ - OCT 2019	.42
		TOTAL MISCELLANEOUS CREDITS	1.04
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	5.49
ADDITIONAL CREDIT BALANCES	1,165.84	TOTAL CHARGE FOR SERVICES	-143.85
LESS BALANCE REQUIRED	-161,255.85		
NET AVAILABLE BALANCE	-155,090.01	NET CHARGE FOR SERVICES	-138.36
TOTAL DEFICIT BALANCE	-155,090.01	***SERVICE CHARGE AMOUNT	138.36

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892413134**

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<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.85</b>

**Board of Deposit**  
**Huntington ODNR Lake Katherine Management Fund 3134 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	13	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	557	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
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	231	\$ 80.85	\$ 80.85	\$ -	
								\$1.04 total earnings credit adjustment for October and November miscalculation.
<b>Total</b>					<b>\$ 143.85</b>	<b>\$ 143.85</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 143.85</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.49</b>
<b>Total</b>	<b>\$ 138.36</b>



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for December 2019, are \$143.83.

*Robert Sprague*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 3, 2020*

DATE



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
ADDITIONAL CREDIT BALANCES	22.42
LESS BALANCE REQUIRED	-161,255.85
NET AVAILABLE BALANCE	-161,233.43
TOTAL DEFICIT BALANCE	-161,233.43

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
Credits	
EARNINGS CREDIT ADJ - NOV 2019	.02
TOTAL MISCELLANEOUS CREDITS	.02
TOTAL CREDITS	.02
TOTAL CHARGE FOR SERVICES	-143.85
NET CHARGE FOR SERVICES	-143.83
***SERVICE CHARGE AMOUNT	143.83

*[Handwritten Signature]*  
 1/29/20

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00



**Service Charge Detail****Group Account: 801892413105**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.85</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 12/01/2019  
To 12/31/2019  
Statement Date 01/08/2020  
Invoice Due Date\* 01/30/2020

\* Please remit the Total Amount Due of 481.17 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance		497.34
Payments Received		
12/09/2019 Invoice # 8900000000055163	160.00	
Grand Total Payments Received		160.00-
Account Summary of Charges		
Previous Invoice Balance		337.34
Total Past Due		337.34
Current Service Charges		143.83
Total Amount Due		481.17

Statement Period 12/01/2019 to 12/31/2019 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 12/31/2019  
Invoice #: 008900000000056324

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

Payment Due on 01/30/2020  
Amount Due 481.17  
Amount Enclosed:



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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00		
AVG POSITIVE COLLECTED BALANCE	.00	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	EARNINGS CREDIT ADJ - NOV 2019	.02
		TOTAL MISCELLANEOUS CREDITS	.02
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	.02
ADDITIONAL CREDIT BALANCES	22.42	TOTAL CHARGE FOR SERVICES	-143.85
LESS BALANCE REQUIRED	-161,255.85	NET CHARGE FOR SERVICES	-143.83
NET AVAILABLE BALANCE	-161,233.43	***SERVICE CHARGE AMOUNT	143.83
TOTAL DEFICIT BALANCE	-161,233.43		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.85</b>

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 -December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		13	1 \$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	557 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$ -	\$ -	\$ -	
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	231 \$ 80.85	\$ 80.85	\$ -	
<b>Total</b>					<b>\$ 143.85</b>	<b>\$ 143.85</b>	<b>\$ -</b>	<b>\$.02 earnings credit adjustment for November miscalculation.</b>

<b>Service Fee Total</b>	<b>\$ 143.85</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.02</b>
<b>Total</b>	<b>\$ 143.83</b>



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for December 2019, are \$254.92.

*Robert Sprague*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 3, 2020*

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
ADDITIONAL CREDIT BALANCES	6,143.08
LESS BALANCE REQUIRED	-318,195.85
NET AVAILABLE BALANCE	-285,753.79
TOTAL DEFICIT BALANCE	-285,753.79

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	23.45
Credits	
EARNINGS CREDIT ADJ - NOV 2019	3.24
EARNINGS CREDIT ADJ - OCT 2019	2.24
TOTAL MISCELLANEOUS CREDITS	5.48
TOTAL CREDITS	28.93
TOTAL CHARGE FOR SERVICES	-283.85
NET CHARGE FOR SERVICES	-254.92
***SERVICE CHARGE AMOUNT	254.92

*AP*  
 1/29/20

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,229	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>283.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 12/01/2019  
To 12/31/2019

Statement Date 01/08/2020

Invoice Due Date\* 01/30/2020

\* Please remit the Total Amount Due of 1,158.19 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance 1,180.58

Payments Received  
12/09/2019 Invoice # 8900000000055096 277.31

Grand Total Payments Received 277.31-

Account Summary of Charges  
Previous Invoice Balance 903.27  
Total Past Due 903.27

Current Service Charges 254.92

Total Amount Due 1,158.19

Statement Period 12/01/2019 to 12/31/2019 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: 12/31/2019

Invoice #: 00890000000056255

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

Payment Due on 01/30/2020

Amount Due 1,158.19

Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 12/01/2019  
 To 12/31/2019  
 Statement Date 01/08/2020

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.050 %	23.45
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98		
AVG POSITIVE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	EARNINGS CREDIT ADJ - NOV 2019	3.24
		EARNINGS CREDIT ADJ - OCT 2019	2.24
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL MISCELLANEOUS CREDITS	5.48
ADDITIONAL CREDIT BALANCES	6,143.08	TOTAL CREDITS	28.93
LESS BALANCE REQUIRED	-318,195.85	TOTAL CHARGE FOR SERVICES	-283.85
NET AVAILABLE BALANCE	-285,753.79	NET CHARGE FOR SERVICES	-254.92
TOTAL DEFICIT BALANCE	-285,753.79	***SERVICE CHARGE AMOUNT	254.92

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	557	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00

**Service Charge Detail****Public Fund Analyzed Checking Account: 01891935590**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,229	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>283.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**

**Huntington Torrens Law Assurance Fund 5590 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLYSERVICE FEEUF		13	1 \$	13.00 \$	13.00 \$	-
104	01 03 07	PAPERLESS STATEMENT		0	1 \$	- \$	- \$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$	15.00 \$	15.00 \$	-
183	25 10 53	ACH POS PAY-ALERTS		0	557 \$	- \$	- \$	-
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$	20.00 \$	20.00 \$	-
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES		70	1 \$	70.00 \$	70.00 \$	-
2202	32 00 01	PYMNTCNTR-PREMIER ACCOUNTS - NO CH		5	10 \$	50.00 \$	- \$	50.00 NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	14 \$	70.00 \$	70.00 \$	-
3704	40 00 22	BOL COMPANY MAINT-BASIC		0	1 \$	- \$	- \$	-
3722	40 00 22	BOL ACCOUNT MAINT-BASIC		0	1 \$	- \$	- \$	-
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	21 \$	- \$	- \$	-
3754	40 02 32	BOL ITEMS EXPORTED-CSV		0	4229 \$	- \$	- \$	-
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	231 \$	80.85 \$	80.85 \$	-
								<b>\$5.48 total earnings credit adjustment for October and November miscalculation.</b>
<b>Total</b>					<b>\$</b>	<b>333.85 \$</b>	<b>283.85 \$</b>	<b>50.00 \$</b>

<b>Service Fee Total</b>	<b>\$ 283.85</b>
<b>Earnings Credit Allowance</b>	<b>\$ 28.93</b>
<b>Total</b>	<b>\$ 254.92</b>



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of December 2019, are \$13.00.

*Robert Sprague*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*February 3, 2020*

DATE

14-00100

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

DATE: JANUARY 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: DECEMBER 2019  
KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19090001474	10-11-19	13.00	12-13-19		.00
19100001097	11-11-19				13.00
19110001201	12-11-19				13.00
19120002833	01-11-20				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					52.00
LESS TOTAL PAYMENTS RECEIVED:					13.00
TOTAL AMOUNT DUE:					39.00

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

PAST DUE AGING:

31 DAYS AND OVER \$13.00

---

TREASURER OF STATE	TOTAL AMOUNT DUE	39.00	
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	_____	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:		
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
ATTN: DEPARTMENT AA 0101	19100001097	13.00	_____
P O BOX 901626	19110001201	13.00	_____
CLEVELAND, OHIO 44190-1626	19120002833	13.00	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

## Account Analysis Statement December 2019

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$7,831.20)
Balance Deficiency/Surplus for Eligible Services	(\$7,831.20)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

*AP*  
1/29/20

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
DEC	\$0	\$0	\$0	\$7,831	\$13	\$0	\$0	\$13
NOV	\$0	\$0	\$0	\$8,280	\$13	\$0	\$0	\$13
OCT	\$0	\$0	\$0	\$7,975	\$13	\$0	\$0	\$13
SEP	\$0	\$0	\$0	\$7,558	\$13	\$0	\$0	\$13
AUG	\$0	\$0	\$0	\$7,182	\$13	\$0	\$0	\$13
JUL	\$33,871	\$33,871	\$33,871	\$8,639	\$17	\$65	\$0	\$0
JUN	\$50,000	\$50,000	\$50,000	\$6,878	\$13	\$95	\$0	\$0
MAY	\$25,806	\$24,194	\$24,194	\$6,378	\$14	\$52	\$0	\$0
APR	\$0	\$0	\$0	\$6,132	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$5,882	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$9,140	\$9,005	\$9,005	\$7,063	\$160	\$211	\$0	\$117

^ 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

## December 2019

### Relationship Summary

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

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.96%	\$7,831	\$0	\$13	\$0	\$0
Total			\$7,831	\$0	\$13	\$0	\$0

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
Total		\$13.00

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$6,024.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$6,024.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,807.20
	AFP25 TOTAL			\$3.00	\$1,807.20
Total				\$13.00	\$7,831.20



# Account Analysis Statement

## December 2019

### Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	1.96%
Service Charge Multiplier	\$602.40
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$6,024.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$6,024.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,807.20
	AFP25 TOTAL			\$3.00	\$1,807.20
	Total			\$13.00	\$7,831.20



**Board of Deposit**  
**KeyBank AOS Agency Collateral 7431 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 13.00</b>	<b>\$ 13.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 13.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 13.00</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2019, are \$33,094.11.

*Robert Sprague*  
CHAIRMAN

*Stacey Cumberlander*  
SECRETARY

*February 3, 2020*  
DATE

14-00100

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

DATE: JANUARY 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: DECEMBER 2019  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19090001170	10-11-19	40,965.26	12-13-19		.00
19100000828	11-11-19				40,952.51
19110000890	12-11-19				31,016.97
19120002539	01-11-20				33,094.11
TOTAL OUTSTANDING INVOICE BALANCES:					146,028.85
LESS TOTAL PAYMENTS RECEIVED:					40,965.26
TOTAL AMOUNT DUE:					105,063.59

\*\* 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 \$40,952.51

---

TREASURER OF STATE	TOTAL AMOUNT DUE	105,063.59
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19100000828	40,952.51
P O BOX 901626	19110000890	31,016.97
CLEVELAND, OHIO 44190-1626	19120002539	33,094.11

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 December 2019

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

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

<b>Balance Summary</b>	
Average Ledger Balance	\$101,319,857.51
LESS: Average Float	(\$15,596,569.93)
Average Collected Balance	\$85,723,287.58
Average Negative Collected Balance	(\$15,784,504.48)
Average Positive Collected Balance	\$101,507,792.06
LESS: Compensating Balance	(\$88,079,553.32)
<b>Balance Available to Support Services</b>	<b>\$13,428,238.74</b>
LESS: Balance Needed To Support Services	(\$33,363,704.21)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$19,935,465.47)</b>

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$55,384.94
LESS: Earnings Credit Allowance	(\$22,290.83)
<b>Service Charges Due</b>	<b>\$33,094.11</b>

*Handwritten signature and date: 1/29/20*

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

<b>Trend Analysis ^</b>								
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
DEC	\$101,319,858	\$85,723,288	\$13,428,239	\$33,363,704	\$55,385	\$22,291	\$0	\$33,094
NOV	\$106,141,282	\$100,647,259	\$13,483,492	\$33,239,191	\$52,186	\$21,169	\$0	\$31,017
OCT	\$120,063,275	\$110,558,925	\$13,322,220	\$38,445,838	\$62,668	\$21,715	\$0	\$40,953
SEP	\$109,222,371	\$91,922,553	\$11,276,998	\$35,093,519	\$60,362	\$19,396	\$0	\$40,965
AUG	\$92,041,847	\$85,461,624	\$9,018,945	\$32,996,524	\$59,725	\$16,324	\$0	\$43,400
JUL	\$98,746,527	\$92,898,940	\$10,883,578	\$31,797,835	\$60,734	\$20,788	\$0	\$39,912
JUN	\$107,382,774	\$92,178,943	\$9,513,006	\$29,778,757	\$56,282	\$17,980	\$0	\$38,258
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
<b>YTD</b>	<b>\$142,601,783</b>	<b>\$128,272,783</b>	<b>\$12,041,205</b>	<b>\$40,231,789</b>	<b>\$938,095</b>	<b>\$277,728</b>	<b>\$0</b>	<b>\$660,062</b>

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



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

## Account Analysis Statement December 2019

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

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



# Account Analysis Statement

## December 2019

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE  
Accounts in Relationship: 66

#### Accounts Analyzed ^

##### Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.96%	\$17,335,004	\$0	\$28,777	\$0	\$0
14511001100	TREASURER OF STATE	1.96%	\$284,553	\$67	\$472	\$0	\$0
14511001225	TREASURER OF STATE	1.96%	\$106,941	\$0	\$178	\$0	\$0
14511002447	TREASURER OF STATE	1.96%	\$16,325	\$0	\$27	\$0	\$0
14511002454	TREASURER OF STATE	1.96%	\$10,693	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	1.96%	\$20,316	\$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE	1.96%	\$123,959	\$0	\$206	\$0	\$0
14511002488	TREASURER OF STATE	1.96%	\$2,581,736	\$0	\$4,286	\$0	\$0
354511001688	TREASURER OF STATE	1.96%	\$14,307	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	1.96%	\$10,256	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	1.96%	\$245,850	\$0	\$408	\$0	\$0
359681036752	TREASURER OF STATE	1.96%	\$10,241	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	1.96%	\$459,466	\$0	\$763	\$0	\$0
359681099438	TREASURER OF STATE	1.96%	\$12,379	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	1.96%	\$6,054	\$84,410	\$10	\$0	\$140
359681113973	TREASURER OF STATE	1.96%	\$16,717	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	1.96%	\$134,004	\$0	\$222	\$0	\$0
359681120952	TREASURER OF STATE	1.96%	\$57,394	\$0	\$95	\$0	\$0
359681129375	TREASURER OF STATE	1.96%	\$23,238	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	1.96%	\$68,101	\$0	\$113	\$0	\$0
359681147740	TREASURER OF STATE	1.96%	\$7,982	\$77	\$13	\$0	\$0
359681150413	TREASURER OF STATE	1.96%	\$23,665	\$0	\$39	\$0	\$0
359681156428	TREASURER OF STATE	1.96%	\$15,000	\$0	\$25	\$0	\$0
359681163028	TREASURER OF STATE	1.96%	\$8,223	\$593	\$14	\$0	\$1
359681172128	TREASURER OF STATE	1.96%	\$8,283	\$5,337	\$14	\$0	\$9
359681172136	TREASURER OF STATE	1.96%	\$7,831	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	1.96%	\$12,440	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	1.96%	\$13,494	\$0	\$22	\$0	\$0
359681183448	TREASURER OF STATE	1.96%	\$10,542	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	1.96%	\$45,346	\$883,871	\$75	\$0	\$1,467
359681211991	STATE OF OHIO OBM WELFARE	1.96%	\$2,936,128	\$0	\$4,874	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.96%	\$1,093,205	\$0	\$1,815	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.96%	\$2,299,105	\$0	\$3,817	\$0	\$0
359681237483	TREASURER OF STATE	1.96%	\$10,542	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	1.96%	\$18,735	\$46,557	\$31	\$0	\$77
359681245668	STATE OF OHIO	1.96%	\$170,901	\$0	\$284	\$0	\$0
359681245692	STATE OF OHIO	1.96%	\$3,488,393	\$0	\$5,791	\$0	\$0
359681296968	TREASURER OF STATE	1.96%	\$11,536	\$14	\$19	\$0	\$0
359681318788	STATE OF OHIO	1.96%	\$24,789	\$0	\$41	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.96%	\$10,241	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.96%	\$14,051	\$0	\$23	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.96%	\$28,343	\$0	\$47	\$0	\$0
359681342838	STATE OF OHIO	1.96%	\$6,325	\$12,406,141	\$11	\$0	\$20,594
359681362950	TREASURER OF STATE	1.96%	\$18,674	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	1.96%	\$13,162	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	1.96%	\$10,301	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	1.96%	\$10,241	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	1.96%	\$11,129	\$0	\$18	\$0	\$0



# Account Analysis Statement

December 2019

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

### Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.96%	\$10,241	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	1.96%	\$12,681	\$0	\$21	\$0	\$0
359681398533	TREASURER OF STATE	1.96%	\$8,434	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	1.96%	\$10,693	\$0	\$18	\$0	\$0
359681409108	TREASURER OF STATE	1.96%	\$10,241	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	1.96%	\$10,331	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	1.96%	\$211,081	\$0	\$350	\$0	\$0
359681435707	TREASURER OF STATE	1.96%	\$70,812	\$0	\$118	\$0	\$0
359681481164	TREASURER OF STATE	1.96%	\$1,039,260	\$0	\$1,725	\$0	\$0
359681492963	TREASURER OF STATE	1.96%	\$11,159	\$0	\$19	\$0	\$0
359681530721	TREASURER OF STATE	1.96%	\$11,446	\$0	\$19	\$0	\$0
359681545950	TREASURER OF STATE	1.96%	\$13,343	\$0	\$22	\$0	\$0
359681563391	TREASURER OF STATE	1.96%	\$14,593	\$0	\$24	\$0	\$0
Sub Total			\$33,300,452	\$13,428,239	\$55,280	\$0	\$22,291

  

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.96%	\$13,855	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	1.96%	\$13,855	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	1.96%	\$13,855	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	1.96%	\$7,831	\$0	\$13	\$0	\$0
359683035281	TREASURER OF STATE	1.96%	\$13,855	\$0	\$23	\$0	\$0
Sub Total			\$63,252	\$0	\$105	\$0	\$0

  

Total			\$33,363,704	\$13,428,239	\$55,385	\$0	\$22,291
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^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,034.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$11,662.41
AFP15	Paper Disbursement Services	\$124.67
AFP20	Paper Disb. Reconciliation Services	\$77.70
AFP25	General ACH Services	\$30,909.46
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$155.60
AFP35	Wire and Other Funds Xfer Services	\$4,427.50
AFP40	Information Services	\$6,983.60
AFP45	Investment/Custody Services	\$0.00



## Account Analysis Statement December 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
<b>Total</b>		<b>\$55,384.94</b>

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$397,584.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$30,120.00
01 00 99	ZBA Subsidiary Accounts	51	\$4.00	\$204.00	\$122,889.60
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$36,144.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$18,072.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$18,072.00
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			\$1,034.00	\$622,881.60
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,012.00
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,012.00
	AFP05 TOTAL			\$10.00	\$6,024.00
10	Depository Services				
10 00 00	Branch Deposited Cash	6,457.22	\$0.0005	\$3.24	\$1,944.90
10 01 00	Vault Deposited Cash	113,329.07	\$0.00109	\$123.53	\$74,413.68
10 02 00	Deposits Branch\Night Drop Tkt	47	\$0.55	\$25.85	\$15,572.04
10 02 00	Deposits Key Capture Ticket	944	\$0.08	\$75.52	\$45,493.23
10 02 00	Deposits Key Image Cash Letter	45	\$0.08	\$3.60	\$2,168.64
10 02 00	Deposits Vault Ticket	20	\$0.08	\$1.60	\$963.84
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,325.28
10 02 1B	Electronic Item Clearing Fee	18,508	\$0.07	\$1,295.56	\$780,445.33
10 02 1B	ICL Clear Agent	50,087	\$0.07	\$3,506.09	\$2,112,068.61
10 02 1B	RDC Scanned Item	18,508	\$0.01	\$185.08	\$111,492.18
10 02 10	ICL On-Us	7,583	\$0.03	\$227.49	\$137,039.97
10 02 18	ICL Direct Send	86,305	\$0.03	\$2,589.15	\$1,559,703.96
10 02 24	Branch Per Item Charge	123	\$0.10	\$12.30	\$7,409.52
10 04 00	Check Charge Backs	137	\$1.00	\$137.00	\$82,528.80
10 04 02	Redeposited Returned	132	\$1.50	\$198.00	\$119,275.20
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,012.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00





**Account Analysis Statement**  
**December 2019**

**Relationship Summary**

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 04 16	Return Item Image	32	\$0.50	\$16.00	\$9,638.40
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,024.00
10 06 10	Deposit Recon Per Deposit	62	\$0.10	\$6.20	\$3,734.88
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$120,480.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$9,036.00
10 99 99	RDC Monthly Fee	108	\$28.00	\$3,024.00	\$1,821,657.60
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$11,662.41</b>	<b>\$7,025,428.06</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,024.00
15 01 00	Checks/Debits Paid	1,377	\$0.045	\$61.97	\$37,327.71
15 01 20	Positive Pay Per Item	1,385	\$0.02	\$27.70	\$16,686.48
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	10	\$2.50	\$25.00	\$15,060.00
	<b>AFP15 TOTAL</b>			<b>\$124.67</b>	<b>\$75,098.19</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$12,048.00
20 01 10	Reconciliation Per Item	1,385	\$0.02	\$27.70	\$16,686.48
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$12,048.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$6,024.00
	<b>AFP20 TOTAL</b>			<b>\$77.70</b>	<b>\$46,806.48</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$60,240.00
25 01 00	Orig ACH Dr Via Direct Send	235,502	\$0.025	\$5,887.58	\$3,546,660.12
25 01 00	Originated ACH DB Via KeyNav	161	\$0.025	\$4.03	\$2,424.66
25 01 01	ACH Tax Payment Via KeyNav	6	\$0.50	\$3.00	\$1,807.20
25 01 01	Orig ACH Cr Via Direct Send	410,367	\$0.025	\$10,259.20	\$6,180,127.02
25 01 01	Originated ACH Cr Via KeyNav	39	\$0.025	\$0.98	\$587.34
25 01 20	ACH Addenda Originated	193,144	\$0.025	\$4,828.63	\$2,908,748.64
25 01 40	Originated Late File Surcharge	83	\$0.75	\$62.25	\$37,499.40
25 02 00	Incoming ACH Debit Item	26	\$0.025	\$0.65	\$391.56
25 02 01	Incoming ACH Credit Item	86,729	\$0.025	\$2,168.35	\$1,306,138.74
25 02 20	ACH Received Addenda	96,309	\$0.025	\$2,407.79	\$1,450,413.54
25 03 02	ACH Return Items	1,357	\$0.50	\$678.50	\$408,728.40
25 03 02	Unauthorized ACH Item Return	160	\$0.50	\$80.00	\$48,192.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	325	\$4.00	\$1,300.00	\$783,120.00
25 05 01	ACH Data Transmission	313	\$5.00	\$1,565.00	\$942,756.00
25 06 40	ACH Reversal Or Deletion	29	\$10.00	\$290.00	\$174,696.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$3,012.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$3.00	\$186.00	\$112,046.40
25 10 70	ACH Noc	1,985	\$0.50	\$992.50	\$597,882.00
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$9,036.00
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$9,036.00



## Account Analysis Statement December 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$36,144.00
	<b>AFP25 TOTAL</b>			<b>\$30,909.46</b>	<b>\$18,619,687.02</b>
26	<b>ACH Concentration Services</b>				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	<b>AFP26 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
30	<b>EDI Payment Services</b>				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$6,024.00
30 02 10	EDI Translation Fee/1000 Chara	1,224	\$0.025	\$30.60	\$18,433.44
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$6,024.00
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$63,252.00
	<b>AFP30 TOTAL</b>			<b>\$155.60</b>	<b>\$93,733.44</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KeyNav Domestic Repeat	5	\$5.00	\$25.00	\$15,060.00
35 01 03	KeyNav Domestic Nonrepeat	18	\$5.00	\$90.00	\$54,216.00
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$9,638.40
35 01 13	KeyNav International Nonrepeat	2	\$10.00	\$20.00	\$12,048.00
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$10,542.00
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$9,638.40
35 03 00	Incoming Domestic Wire Stp	526	\$8.00	\$4,208.00	\$2,534,899.20
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$6,024.00
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$15,060.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$4,427.50</b>	<b>\$2,667,126.00</b>
40	<b>Information Services</b>				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,506.00
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,506.00
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$135,991.80
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$135,991.80
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$484,932.00
40 01 10	BAI File Xfer Per Detail	185,503	\$0.014	\$2,597.04	\$1,564,458.10
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$100,902.00
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	95,121	\$0.016	\$1,521.94	\$916,814.24
40 02 74	KeyNav Intraday Detail Items	89,195	\$0.016	\$1,427.12	\$859,697.08
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,120.40
	<b>AFP40 TOTAL</b>			<b>\$6,983.60</b>	<b>\$4,206,919.42</b>
45	<b>Investment/Custody Services</b>				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>			<b>\$55,384.94</b>	<b>\$33,363,704.21</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	10.00 \$	10.00 \$	- \$	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00 \$	10.00 \$	- \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00 \$	4.00 \$	- \$	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	- \$	- \$	- \$	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	- \$	- \$	- \$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	15.00 \$	15.00 \$	- \$	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	- \$	- \$	- \$	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	- \$	- \$	- \$	
DDAOLB22	01 04 47	KEYNAV RPM B22 STATEMENT	0	1	- \$	- \$	- \$	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	5.00 \$	5.00 \$	- \$	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	5.00 \$	5.00 \$	- \$	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	592	0.30 \$	0.30 \$	0.004	Rounding
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.00109	113329.1	123.53 \$	123.53 \$	0.001	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	28	15.40 \$	15.40 \$	- \$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	609	48.72 \$	48.72 \$	- \$	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	45	3.60 \$	3.60 \$	- \$	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	2.20 \$	2.20 \$	- \$	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	20	1.60 \$	1.60 \$	- \$	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	17849	1,249.43 \$	1,249.43 \$	- \$	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	50087	3,506.09 \$	3,506.09 \$	- \$	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	17849	178.49 \$	178.49 \$	- \$	
DDAKCPOU	10 02 10	ICLON-US	0.03	7583	227.49 \$	227.49 \$	- \$	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	86305	2,589.15 \$	2,589.15 \$	- \$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	64	6.40 \$	6.40 \$	- \$	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	135	135.00 \$	135.00 \$	- \$	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	132	198.00 \$	198.00 \$	- \$	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	5.00 \$	5.00 \$	- \$	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	- \$	- \$	- \$	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	32	16.00 \$	16.00 \$	- \$	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	43	1,204.00 \$	1,204.00 \$	- \$	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.00 \$	200.00 \$	- \$	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	15.00 \$	15.00 \$	- \$	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00 \$	5.00 \$	- \$	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTIONRETURN	0	6	- \$	- \$	- \$	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	10	25.00 \$	25.00 \$	- \$	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00 \$	10.00 \$	- \$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	40.00 \$	40.00 \$	- \$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	225315	5,632.88 \$	5,632.88 \$	0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	161	4.03 \$	4.03 \$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	0.18 \$	0.18 \$	0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	39	0.98 \$	0.98 \$	0.005	Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	6	3.00 \$	3.00 \$	- \$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	17	0.43 \$	0.43 \$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	39	29.25 \$	29.25 \$	- \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1534	38.35 \$	38.35 \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2320	58.00 \$	58.00 \$	- \$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	992	496.00 \$	496.00 \$	- \$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	137	68.50 \$	68.50 \$	- \$	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	68	272.00 \$	272.00 \$	- \$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	103	515.00 \$	515.00 \$	- \$	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	- \$	- \$	- \$	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	- \$	- \$	- \$	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	5.00 \$	5.00 \$	- \$	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00 \$	3.00 \$	- \$	
DDACHNOC	25 10 70	ACH NOC	0.5	1804	902.00 \$	902.00 \$	- \$	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	15.00 \$	15.00 \$	- \$	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.00 \$	15.00 \$	- \$	
DDAOLACH	26 04 00	ACH REPORTS	0	1	- \$	- \$	- \$	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	- \$	- \$	- \$	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	10.00 \$	10.00 \$	- \$	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	5	25.00 \$	25.00 \$	- \$	
DDAOLDWN	35 01 03	KEYNAV DOMESTICNONREPEAT	5	18	90.00 \$	90.00 \$	- \$	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	2	20.00 \$	20.00 \$	- \$	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	4	14.00 \$	14.00 \$	- \$	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	8.00 \$	8.00 \$	- \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	461	3,688.00 \$	3,688.00 \$	- \$	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	25.00 \$	25.00 \$	- \$	
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	- \$	- \$	- \$	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	2.50 \$	2.50 \$	- \$	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	2.50 \$	2.50 \$	- \$	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	129	225.75 \$	225.75 \$	- \$	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	225.75 \$	225.75 \$	- \$	
DDAOLXAC	40 01 10	BAI FILE TRANSFERPER ACCT	5	161	805.00 \$	805.00 \$	- \$	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	67	167.50 \$	167.50 \$	- \$	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	185503	2,597.04 \$	2,597.04 \$	(0.002)	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	- \$	- \$	- \$	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	95121	1,521.94 \$	1,521.94 \$	0.004	Rounding

DDAQLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	89195	\$	1,427.12	\$	1,427.12	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1377	\$	61.97	\$	61.97	\$	0.005 Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1385	\$	27.70	\$	27.70	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1385	\$	27.70	\$	27.70	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	34	\$	272.00	\$	272.00	\$	-
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	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	131	\$	3.28	\$	3.28	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	66	\$	1.65	\$	1.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3038	\$	75.95	\$	75.95	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3233	\$	80.83	\$	80.83	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	79892	\$	1,997.30	\$	1,997.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	90218	\$	2,255.45	\$	2,255.45	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
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	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	495.2	\$	0.25	\$	0.25	\$	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	11	\$	6.05	\$	6.05	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	43	\$	3.44	\$	3.44	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	261	\$	18.27	\$	18.27	\$	-

DDAKCSN	10 02 18	RDC SCANNED ITEM	0.01	261	\$	2.61	\$	2.61	\$	-
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	\$	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	62	\$	6.20	\$	6.20	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	6	\$	168.00	\$	168.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3236	\$	80.90	\$	80.90	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	14	\$	7.00	\$	7.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	13	\$	65.00	\$	65.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3284	\$	82.10	\$	82.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	505	\$	12.63	\$	12.63	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	49	\$	24.50	\$	24.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	14	\$	7.00	\$	7.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	153	\$	612.00	\$	612.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	15	\$	7.50	\$	7.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	67	\$	1.68	\$	1.68	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$	1.88	\$	1.88	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1455	\$	36.38	\$	36.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	33	\$	165.00	\$	165.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	902	\$	22.55	\$	22.55	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$	30.75	\$	30.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9	\$	4.50	\$	4.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	18	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	104	\$	2.60	\$	2.60	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	99	\$	2.48	\$	2.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDTR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
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	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11	\$	88.00	\$	88.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-



DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5370	\$	2.69	\$	2.69	\$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	6	\$	3.30	\$	3.30	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	53	\$	5.30	\$	5.30	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	189	\$	4.73	\$	4.73	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	127	\$	3.18	\$	3.18	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	53	\$	1.33	\$	1.33	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	53	\$	1.33	\$	1.33	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5	\$	25.00	\$	25.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	90672	\$	2,266.80	\$	2,266.80	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	90675	\$	2,266.88	\$	2,266.88	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	70	\$	35.00	\$	35.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	41	\$	205.00	\$	205.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	34	\$	17.00	\$	17.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-

DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	34431	\$	860.78	\$	860.78	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	34431	\$	860.78	\$	860.78	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	14	\$	7.00	\$	7.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	6	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	66553	\$	1,663.83	\$	1,663.83	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65999	\$	1,649.98	\$	1,649.98	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	87	\$	43.50	\$	43.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	48	\$	240.00	\$	240.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	\$	40.00	\$	40.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1204	\$	30.10	\$	30.10	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	21	\$	105.00	\$	105.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	724	\$	18.10	\$	18.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2005	\$	50.13	\$	50.13	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2005	\$	50.13	\$	50.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	53	\$	26.50	\$	26.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	18	\$	90.00	\$	90.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	39	\$	19.50	\$	19.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	216680	\$	5,417.00	\$	5,417.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	54	\$	27.00	\$	27.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	16	\$	80.00	\$	80.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	22	\$	220.00	\$	220.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	36	\$	18.00	\$	18.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding

DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFCIB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-	
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	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	113	\$	2.83	\$	2.83	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	\$	2.03	\$	2.03	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	\$	0.45	\$	0.45	\$	-	



DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	888	\$	22.20	\$	22.20	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	\$	2.15	\$	2.15	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.00	\$	4.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	76	\$	304.00	\$	304.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	56	\$	1.40	\$	1.40	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	25	\$	100.00	\$	100.00	\$	-
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	4	1	\$	4.00	\$	4.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	292	\$	23.36	\$	23.36	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	398	\$	27.86	\$	27.86	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	398	\$	3.98	\$	3.98	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	59	\$	1,652.00	\$	1,652.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	2	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	49	\$	1.23	\$	1.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
\$.30 rounding diff added										
Total					\$	55,384.94	\$	55,384.64	\$	0.30 to the calculated total

**Service Fee Total** \$ 55,384.94  
**Earnings Credit Allowance** \$ 22,290.83  
**Total** \$ 33,094.11



# 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 December 2019, are \$9,486.20.

*Robert Sprague*  
\_\_\_\_\_  
CHAIRMAN

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

*January 22, 2020*  
\_\_\_\_\_  
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: 1/30/2019 - 12/31/2019

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: 0001V2YTK000 Billing Account Number: 0900160 Invoice Date: 01/06/2020 Payment Due Date: 02/05/2020

**Invoice for Services and Expenses**

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	17,446.00	0.00	17,446.00
Current Fees for Services and Expenses	9,502.20	0.00	9,486.20
Less Fee Collections	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>26,948.20</b>	<b>0.00</b>	<b>26,932.20</b>

**How to Contact Us:**

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

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

*02/15/20*

*02/15/20*

Please include account number and invoice reference number on your check





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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 1/30/2019 - 12/31/2019

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: 0001V2YTK000

Billing Account Number: 0900160

Invoice Date: 01/06/2020

Payment Due Date: 02/05/2020

**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	5,097,009,473
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,197,006,962
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,072,727,343
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,792,196,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	304,558,437
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,241,156
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,999
<b>Total Market Value for Fee Purposes</b>		<b>10,562,777,120</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	17,446.00	0.00	0.00	0.00	17,446.00
Current Fees for Services and Expenses	9,502.20	0.00	0.00	16.00	9,486.20
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>26,948.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>26,932.20</b>

**How to Contact Us:**

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

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

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

Invoice  
Client Copy

001-01062020-000187





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 1/30/2019 - 12/31/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001V2YTK000      Billing Account Number: 0900160      Invoice Date: 01/06/2020      Payment Due Date: 02/05/2020

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	10,562,777,120	8,362.20	0.00	8,362.20
Depository Eligible Trades - \$4	249	996.00	0.00	996.00
Depository Ineligible Trades - \$12	12	144.00	0.00	144.00
<b>Total Current Charges and Expenses</b>		<b>9,502.20</b>	<b>0.00</b>	<b>9,502.20</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 11/30/2019 - 12/31/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001V2YTK000      Billing Account Number: 0900160      Invoice Date: 01/06/2020      Payment Due Date: 02/05/2020

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,731.14	0.00	0.00	4,731.14
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,015.63	0.00	0.00	1,015.63
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,736.91	0.00	0.00	1,736.91
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,494.82	0.00	0.00	1,494.82
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	445.11	0.00	0.00	445.11
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	78.57	0.00	0.00	78.57
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.00	0.02
<b>Total Current Charges and Expenses</b>		<b>9,502.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,502.20</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 11/30/2019 - 12/31/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001V2YTK000      Billing Account Number: 0900160      Invoice Date: 01/06/2020      Payment Due Date: 02/05/2020

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios				Fee Period: 11/30/2019 to 12/31/2019		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,097,009,473	48.25%	0.0000095	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,197,006,962	11.33%	0.0000095	0	100,346.37
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,072,727,343	19.62%			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,792,196,750	16.97%		10,562,776,120	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	304,558,437	2.88%		1,000	100,346.38
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,241,156	0.94%			
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,999	0.00%			
<b>Total Fee for the Period</b>						<b>8,362.20</b>

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios				Fee Period: 11/30/2019 to 12/31/2019		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	138	55.42%	4	0	996.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	17	6.83%			
0900160.4	STATE OF OH-REGULAR CORE PRI USD	24	9.64%			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	19	7.63%			
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	51	20.48%			
<b>Total Fee for the Period</b>						<b>996.00</b>

Invoice  
Client Copy

001-01062020-000187





# Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 11/30/2019 - 12/31/2019

Invoice Reference No: 0001V2YTK000      Billing Account Number: 0900160      Invoice Date: 01/06/2020      Payment Due Date: 02/05/2020

## Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		249	100.00%	996.00
<b>Total Fee for the Period</b>				<b>996.00</b>

## Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	12	100.00%	144.00
<b>Total Fee for the Period</b>				<b>144.00</b>

Fee Period: 11/30/2019 to 12/31/2019

### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	12	144.00
<b>Total</b>			<b>144.00</b>
<b>Total Fee for the Period</b>			<b>144.00</b>

## Total Current Charges and Expenses

9,486.20

## Invoice Total

26,932.20





# 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 December 2019, are \$4,825.70.

*Robert Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*February 3, 2020*

DATE

14-00100

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

DATE: JANUARY 10, 2020  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: DECEMBER 2019  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19100000846	11-11-19			10,544.88
19110000916	12-11-19			6,016.09
19120002557	01-11-20			4,825.70
TOTAL OUTSTANDING INVOICE BALANCES:				21,386.67
LESS TOTAL PAYMENTS RECEIVED:				.00
TOTAL AMOUNT DUE:				21,386.67

\*\* 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 \$10,544.88

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

TOTAL AMOUNT DUE 21,386.67

AMOUNT ENCLOSED:

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19100000846	10,544.88	
19110000916	6,016.09	
19120002557	4,825.70	

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 December 2019

\*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	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$2,906,998.66)
Balance Deficiency/Surplus for Eligible Services	(\$2,906,998.66)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$4,825.70
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$4,825.70

*Handwritten signature and date: 1/29/20*

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$0	\$0	\$0	\$2,906,999	\$4,826	\$0	\$0	\$4,826
NOV	\$86	\$86	\$86	\$3,831,971	\$6,016	\$0	\$0	\$6,016
OCT	\$149	\$149	\$149	\$6,469,323	\$10,545	\$0	\$0	\$10,545
SEP	\$25,859	\$25,859	\$25,940	\$2,850,561	\$4,903	\$45	\$0	\$4,858
AUG	\$29	\$29	\$29	\$3,111,252	\$5,631	\$0	\$0	\$5,631
JUL	(\$385)	(\$385)	\$105	\$3,410,300	\$6,514	\$0	\$0	\$6,513
JUN	\$599	\$599	\$599	\$4,152,588	\$7,848	\$1	\$0	\$7,847
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$103,711)	(\$103,711)	\$3,849	\$4,385,690	\$101,792	\$88	\$0	\$101,704

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

## December 2019

### Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.96%	\$2,906,999	\$0	\$4,826	\$0	\$0
Total			\$2,906,999	\$0	\$4,826	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$4,825.70
Total		\$4,825.70

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$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	137,877	\$0.035	\$4,825.70	\$2,906,998.66
	AFP99 TOTAL			\$4,825.70	\$2,906,998.66
Total				\$4,825.70	\$2,906,998.66



# Account Analysis Statement

## December 2019

### Account Detail

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

AA

Account Number: **149681006396**

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

Rate and Other Information	
Earnings Credit Rate	1.96%
Service Charge Multiplier	\$602.40
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$4,825.70
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$4,825.70

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$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	137,877	\$0.035	\$4,825.70	\$2,906,998.66
	AFP99 TOTAL			\$4,825.70	\$2,906,998.66
	Total			\$4,825.70	\$2,906,998.66

Key Bank Account Analysis Verification - December 2019

Date	Key Bank File	Daily Reports	Difference
12/1/19	0	-	0
12/2/19	4,911	4,911	0
12/3/19	8,257	8,257	0
12/4/19	5,946	5,946	0
12/5/19	5,086	5,086	0
12/6/19	7,490	7,490	0
12/7/19	0	-	0
12/8/19	0	-	0
12/9/19	11,691	11,691	0
12/10/19	9,313	9,313	0
12/11/19	5,910	5,910	0
12/12/19	4,599	4,599	0
12/13/19	4,742	4,742	0
12/14/19	0	-	0
12/15/19	0	-	0
12/16/19	6,559	6,559	0
12/17/19	6,020	6,020	0
12/18/19	3,626	3,626	0
12/19/19	3,704	3,704	0
12/20/19	3,244	3,244	0
12/21/19	0	-	0
12/22/19	0	-	0
12/23/19	6,862	6,862	0
12/24/19	9,541	9,541	0
12/25/19	0	-	0
12/26/19	5,221	5,221	0
12/27/19	7,109	7,109	0
12/28/19	0	-	0
12/29/19	0	-	0
12/30/19	9,155	9,155	0
12/31/19	8,891	8,891	0
TOTAL	137,877	137,877	0

Verified By:

*Jennifer Biedenbarn*

**Board of Deposit**

**KeyBank Warrant Account 6396 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	137,877	\$ 4,825.70	\$ 4,825.70	\$ -	
<b>Total</b>								
					\$ 4,825.70	\$ 4,825.70	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

<b>Service Fee Total</b>	\$ 4,825.70
<b>Earnings Credit Allowance</b>	\$ -
<b>Total</b>	\$ 4,825.70



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2019, are \$638.13.

*Robert Sprague*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 3, 2020*

DATE





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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2019 to 12/31/2019
		<b>STATEMENT DATE</b>
		JANUARY 10, 2020

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2019 to 12/31/2019
		<b>STATEMENT DATE</b>
		JANUARY 10, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	145,184.55	EARNINGS ALLOWANCE (1.000 %)	122.36
LESS: DEPOSIT FLOAT	1,120.84	TOTAL ANALYZED CHARGES	760.49
AVERAGE COLLECTED BALANCE	144,063.71	EXCESS/(DEFICIT) FEES	638.13-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	638.13
INVESTABLE BALANCE	144,063.71		(INVOICE)
COLLECTED BALANCE REQUIRED	895,416.14		<i>JB</i> 1/29/20
EXCESS/(DEFICIT) BALANCE	751,352.43-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
RETURNS	10 04 00	1	5.0000	5.00	5,887.10
				<u>\$10.00</u>	<u>\$11,774.20</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	39	0.0300	1.17	1,377.58
				<u>\$2.17</u>	<u>\$2,555.00</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				<u>\$5.00</u>	<u>\$5,887.10</u>
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,072.59
				<u>\$14.50</u>	<u>\$17,072.59</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,458	0.0500	172.90	203,575.92
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				<u>\$342.90</u>	<u>\$403,737.32</u>
<b>ELECTRONIC DATA INTERCHANGE</b>					



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	12/01/2019 to 12/31/2019
		STATEMENT DATE
		JANUARY 10, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$385.92	\$454,389.93
TOTAL ANALYZED CHARGES :				\$760.49	\$895,416.14

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODRN 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	12/01/2019 to 12/31/2019
		<b>STATEMENT DATE</b>
		JANUARY 10, 2020

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	145,184.55	EARNINGS ALLOWANCE (1,000 %)	122.36
		TOTAL ANALYZED CHARGES	760.49
LESS: DEPOSIT FLOAT	1,120.83	EXCESS/(DEFICIT) FEES	638.13-
		(TRANSFERRED TO : 0001629970 )	
AVERAGE COLLECTED BALANCE	144,063.72		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	144,063.71		
COLLECTED BALANCE REQUIRED	895,416.14		
EXCESS/(DEFICIT) BALANCE	751,352.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
RETURNS	10 04 00	1	5.0000	5.00	5,887.10
				\$10.00	\$11,774.20
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	39	0.0300	1.17	1,377.58
				\$2.17	\$2,555.00
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,072.59
				\$14.50	\$17,072.59
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,456	0.0500	172.90	203,575.92
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$342.90	\$403,737.32
<b>ELECTRONIC DATA INTERCHANGE</b>					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43



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	12/01/2019 to 12/31/2019
		STATEMENT DATE
		JANUARY 10, 2020

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$385.92	70,645.20 \$454,389.93
TOTAL ANALYZED CHARGES :				\$760.49	\$895,416.14



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	12/01/2019 to 12/31/2019
		STATEMENT DATE
		JANUARY 10, 2020

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	53,702.55	53,702.55	1.000000	815.64	960,350.85	906,648.30-	770.03-
FEBRUARY	91,678.90	87,353.83	1.000000	730.31	952,010.21	864,656.38-	663.30-
MARCH	88,317.95	87,094.08	1.000000	764.23	899,819.69	812,725.61-	690.26-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
JUNE	83,454.50	82,393.27	1.000000	761.00	925,885.87	843,492.60-	693.26-
QTR TOTAL	77,899.50	76,016.37		2,376.45	952,880.71	876,864.33-	2,186.06-
JULY	59,124.99	58,631.28	1.000000	796.90	938,286.00	879,654.72-	747.10-
AUGUST	160,056.89	147,135.41	1.000000	890.55	1,048,551.38	901,415.97-	765.59-
SEPTEMBER	155,071.11	155,045.81	1.000000	746.17	907,842.65	752,796.84-	618.74-
QTR TOTAL	124,751.00	120,270.83		2,433.62	964,893.34	844,622.51-	2,131.43-
OCTOBER	28,058.08	26,569.66	1.000000	772.16	909,156.63	882,586.97-	749.59-
NOVEMBER	121,654.78	118,225.95	1.000000	717.89	873,435.24	755,209.29-	820.72-
DECEMBER	145,184.55	144,063.71	1.000000	760.49	895,416.14	751,352.43-	638.13-
QTR TOTAL	98,298.47	96,286.44		2,250.54	892,669.34	796,382.90-	2,008.44-
YTD TOTAL	94,682.19	92,155.95	1.000000	9,370.79	936,959.24	844,803.29-	8,449.52-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - December 2019**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
	56 10 04 00	RETURNS	5	1	\$ 5.00	\$ 5.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	39	\$ 1.17	\$ 1.17	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
	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	3458	\$ 172.90	\$ 172.90	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	\$ 10.92	\$ 10.92	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATEDDOMESTIC TRANSFER	7.25	2	\$ 14.50	\$ 14.50	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
		<b>Total</b>			\$ 760.49	\$ 760.49	\$ -	

<b>Service Fee Total</b>	\$ 760.49
<b>Earnings Credit Allowance</b>	\$ 122.36
<b>Total</b>	\$ 638.13



# STATE BOARD OF DEPOSIT

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## 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 Advance Ohio advertising fees [invoice 40402310] for November 2019, are \$158.08.

*Robert Sprague*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*February 3, 2020*  
\_\_\_\_\_  
DATE



# Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services MUST be included on the invoice.

## Board of Deposit

**Supplier:**  
0000235960  
ADVANCE OHIO MEDIA LLC  
1801 SUPERIOR AVE  
CLEVELAND OH 44114

Dispatch via Print

<b>Purchase Order</b> BDP01-0000000185	<b>Date</b> 11/08/2019	<b>Revision</b> 	<b>Page</b> 1
<b>Payment Terms</b> Net 30	<b>Freight Terms</b> FOB Destination, Prepaid	<b>Ship Via</b> Not Applicable	
<b>BUYER</b>		<b>Phone</b>	<b>Currency</b> USD

**Shlp To:** Board of Deposit  
P005010  
HRFS  
**Renee M Davis**  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

**Bill To:** Board of Deposit  
Attn: Fiscal Department  
30 E Broad Street -9th Floor  
(614) 466-7995  
Columbus OH 43215  
United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	158.08	158.08	
ADVERTISING/LEGAL NOTICE FOR BSA RFP					

**Schedule Total** 158.08

**Item Total** 158.08

TO RUN IN CLEVELAND PLAIN DEALER AND ON CLEVELAND.COM  
RUN DATE: 11/08/19  
AD #: 0009398074-01  
ACCOUNT # 40402310

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED ALONG WITH INVOICE BEFORE PAYMENT CAN BE PROCESSED.

**Total PO Amount** 158.08

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

**Department Head**  
**Robert Sprague, Treasurer of State**

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



3102 Walker Rldge Dr NW  
Walker, MI 49544

Advertising Invoice  
Invoice # 0002505109  
Business Unit: 10200

1 Billing Period		2 Advertiser / Client Name		
11/01/2019 - 11/30/2019		STATE TREASURER BOARD OF DEPOSIT		
3 Billing Date	4 Advertiser Account #	5 Customer Account #		
11/30/2019	40402310	40402310		
6 Total Amount Due	7 * Unapplied Amount	8 Terms of Payment		9 Page
\$540.80	\$0.00	Upon Receipt		1
10 Current Period	11 30 Days	11 60 Days	11 90 Days	
\$158.08	\$382.72	\$0.00	\$0.00	

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STATE TREASURER BOARD OF DEPOSIT  
JOSH MANDEL  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

Customer Service Inquiries: 1-800-804-5162  
ohlo-invoicesupport@advancelocal.com

12 Date	13 Ad #	14 Product	15 PO/Description	16 Times	17 Units	18 Rate	19 Amount
Balance Forward							382.72
11/08	0009398074	Plain Dealer	Legals/Public Notices	1	19 L		158.08

Please remember to include the bottom portion of page 1 with your payment. Thank You!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Advertising Invoice  
Invoice # 0002505109  
Business Unit: 10200



1 Billing Period		2 Advertiser / Client Name		
11/01/2019 - 11/30/2019		STATE TREASURER BOARD OF DEPOSIT		
3 Billing Date	4 Advertiser Account #	5 Customer Account #		
11/30/2019	40402310	40402310		
6 Total Amount Due	7 * Unapplied Amount	8 Terms of Payment		9 Page
\$540.80	\$0.00	Upon Receipt		1
10 Current Period	11 30 Days	11 60 Days	11 90 Days	
\$158.08	\$382.72	\$0.00	\$0.00	

20 REMIT TO:

STATE TREASURER BOARD OF DEPOSIT  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

Advance Ohio  
Dept 77571  
PO Box 77000  
Detroit MI 48277-0571

Amount Paid: \_\_\_\_\_

Check # \_\_\_\_\_

10200 0000000040402310 0000000040402310 0000015808 0002505109 9



3102 Walker Ridge Dr NW  
Walker, MI 49544

Advertising Invoice  
Invoice #  
Business Unit: 10200

1 Billing Period 12/01/2019 - 12/31/2019		2 Advertiser / Client Name STATE TREASURER BOARD OF DEPOSIT		
3 Billing Date 12/31/2019	4 Advertiser Account # 40402310	5 Customer Account # 40402310		
6 Total Amount Due \$158.08	7 * Unapplied Amount \$0.00	8 Terms of Payment Upon Receipt	9 Page 1	
10 Current Period \$0.00	11 30 Days \$158.08	11 60 Days \$0.00	11 90 Days \$0.00	

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STATE TREASURER BOARD OF DEPOSIT  
JOSH MANDEL  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

Customer Service Inquiries: 1-800-804-5162  
ohio-invoicesupport@advancelocal.com

12 Date	13 Ad #	14 Product	15 PO/Description	16 Times	17 Units	18 Rate	19 Amount
			Balance Forward				540.80
12/19	P2676710		Check/Money Order 38272				-382.72

Please remember to include the bottom portion of page 1 with your payment. Thank You

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Advertising Invoice  
Invoice #  
Business Unit: 10200



1 Billing Period 12/01/2019 - 12/31/2019		2 Advertiser / Client Name STATE TREASURER BOARD OF DEPOSIT		
3 Billing Date 12/31/2019	4 Advertiser Account # 40402310	5 Customer Account # 40402310		
6 Total Amount Due \$158.08	7 * Unapplied Amount \$0.00	8 Terms of Payment Upon Receipt	9 Page 1	
10 Current Period \$0.00	11 30 Days \$158.08	11 60 Days \$0.00	11 90 Days \$0.00	

20 REMIT TO:

STATE TREASURER BOARD OF DEPOSIT  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215

Advance Ohio  
Dept 77571  
PO Box 77000  
Detroit MI 48277-0571

Amount Paid: \_\_\_\_\_

Check # \_\_\_\_\_

10200 0000000040402310 0000000040402310 0000015808 0000000000 9