



# 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 The Dispatch Media Group advertising fees [invoice 448517] for November 12, 2019, are \$192.90.

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

*Stacey Lumberlander*  
\_\_\_\_\_  
SECRETARY

*December 12, 2019*  
\_\_\_\_\_  
DATE



DISPATCH MEDIA GROUP  
a Gatehouse Media group

PO Box 1269, Columbus, OH 43216

Address Service Requested

TREASURER OF STATE  
ATTN: BRITTANY HALPIN  
30 EAST BROAD ST, 9TH FLOOR  
COLUMBUS, OH 43215



**Advertising Invoice/Statement Information**

Billed Account Number: 10175772  
 Billing Date: 11/30/2019  
 Billing Period: 11/01/2019 - 11/30/2019  
 Advertiser/Client Name: TREASURER OF STATE  
 Advertiser/Client Number: 10175772  
 Accounts Receivable: (614) 461-8880  
 Advertising Bookkeeping: (614) 461-5019  
 Terms of Payment: Net + 30  
 Statement ID: 0000448517  
 Current Amount Due: \$192.90  
 Total Amount Due: \$591.56

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS-CHARGES	SAZ SIZE	TIMES (OR)	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION PAGE POSITION	(BILLED UNITS)	RATE		
		Previous Balance				398.66
11/06	106233374-11062019	REQUEST FOR PROPOSAL On November 12, 2019, the Ohio Treas Columbus Dispatch Legals-CD 019 Public Notice-Legals	1 x 30.00 LI 30	2	192.90	192.90

**NOTICE OF PAST DUE**

According to our records, your account reflects a past due balance. It is important that your account be brought current. Your prompt attention to this matter is appreciated and prevents any interruption in your scheduled advertising.

A 2.5% convenience fee will be added to any payments made by credit card.

Thank you for advertising. We appreciate your business!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



DISPATCH MEDIA GROUP  
a Gatehouse Media group

STATEMENT OF ACCOUNT	
<b>CURRENT</b>	<b>\$192.90</b>
30 DAYS	\$398.66
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$591.56</b>

**Advertising Invoice/Statement Information**

Statement ID: 0000448517  
 Billing Period: 11/01/2019 - 11/30/2019  
 Billed Account Number: 10175772  
 Advertiser/Client Number: 10175772  
 Advertiser/Client Name: TREASURER OF STATE  
 Total Amount Due: \$591.56

Make checks payable to: Gatehouse Media Ohio Holdings II Inc.

GATEHOUSE MEDIA OHIO HOLDINGS II INC.  
PO BOX 182537  
COLUMBUS OH 43218-2537

000044851700000001017577220000000101757722614752810300000000000591560

Treasurer of State

*The Columbus Dispatch*  
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Steve Vacolas  
Credit Manager

*The Columbus Dispatch*, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 1 time(s) on November 6, 2019

and that the rate charged therefore is the same as that charged for commercial advertising for like services.

Steve Vacolas  
subscribed and Sworn on this 6<sup>th</sup> day of November 2019 as witness my hand and seal of office.

Karla Perdue  
NOTARY PUBLIC - STATE OF OHIO

**REQUEST FOR PROPOSAL**  
On November 12, 2018, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public monies of the State of Ohio for a period of two years commencing on July 6, 2020 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 18, 2019. On March 16, 2020, the Board of Deposit will award active deposits for the Designation Period.  
Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov.  
11/8



KARLA PERDUE  
Notary Public, State of Ohio  
My Commission Expires  
June 19, 2024

# 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:  
0000136061  
COLUMBUS DISPATCH  
34 S THIRD ST  
COLUMBUS OH 43215

Dispatch via Print

<b>Purchase Order</b>	<b>Date</b>	<b>Revision</b>	<b>Page</b>
BDP01-0000000186	11/08/2019		1
<b>Payment Terms</b>	<b>Freight Terms</b>	<b>Ship Via</b>	
Net 30	FOB Destination, Prepaid	Not	
		Applicable	
	<b>Phone</b>	<b>Currency</b>	
BUYER		USD	

**Ship 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	ADVERTISING/LEGAL NOTICE FOR BSA RFP	192.90	192.90	

**Schedule Total** 192.90

**Item Total** 192.90

AD ORDER # 0006233374  
CUSTOMER # 10175772  
TO RUN IN COLUMBUS DISPATCH  
RUN DATE: 11/06/19

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

**Total PO Amount** 192.90

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.



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for November 2019, are \$137.92.

*Robert Cole Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*December 20, 2019*

DATE

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



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

Invoice

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

**Account Analysis Statement**

Group: 801892412957

Analysis Period From 11/01/2019  
 To 11/30/2019  
 Statement Date 12/09/2019

**Account Summary Section**

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	18.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-137.92
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	137.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-211,114.80		
NET AVAILABLE BALANCE	-186,457.11		
TOTAL DEFICIT BALANCE	-186,457.11		

*Handwritten signature and date:*  
 12/11/19

**Service Charge Detail**

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.15</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 11/01/2019  
To 11/30/2019  
Statement Date 12/09/2019  
Invoice Due Date\* 12/30/2019

\* Please remit the Total Amount Due of 305.73 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		313.53
Payments Received		
11/01/2019 Invoice # 8900000000054785	26.99	
11/01/2019 Invoice # 8900000000055162	118.73	
Grand Total Payments Received		145.72-
Account Summary of Charges		
Previous Invoice Balance		167.81
Total Past Due		167.81
Current Service Charges		137.92
Total Amount Due		305.73

Statement Period 11/01/2019 to 11/30/2019 Page 3 of 4

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

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

Group #: 801892412957  
Invoice Date: 11/30/2019  
Invoice #: 008900000000055927

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

Payment Due on 12/30/2019  
Amount Due 305.73  
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 11/01/2019  
 To 11/30/2019

Statement Date 12/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.900 %	18.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-137.92
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	137.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-211,114.80		
NET AVAILABLE BALANCE	-186,457.11		
TOTAL DEFICIT BALANCE	-186,457.11		

**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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.15</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	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	629	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 12	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
	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	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 156.15</b>	<b>\$ 156.15</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 156.15</b>
<b>Earnings Credit Allowance</b>	<b>\$ 18.23</b>
<b>Total</b>	<b>\$ 137.92</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 Huntington banking fees [ODNR Lake Katherine] for November 2019, are \$152.46.

*Robert Cole Sprague*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*December 20, 2019*

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 11/01/2019  
 To 11/30/2019  
 Statement Date 12/09/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	3.69
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-152.46
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	152.46
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-211,114.80		
NET AVAILABLE BALANCE	-206,114.80		
TOTAL DEFICIT BALANCE	-206,114.80		

*JP*  
 12/11/19

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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.15</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 11/01/2019  
To 11/30/2019  
Statement Date 12/09/2019  
Invoice Due Date\* 12/30/2019

\* Please remit the Total Amount Due of 471.39 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance	482.18
Payments Received	
11/01/2019 Invoice # 8900000000054787	162.82
11/01/2019 Invoice # 8900000000055164	.43
<b>Grand Total Payments Received</b>	<b>163.25-</b>
Account Summary of Charges	
Previous Invoice Balance	318.93
Total Past Due	318.93
Current Service Charges	152.46
<b>Total Amount Due</b>	<b>471.39</b>

Statement Period 11/01/2019 to 11/30/2019 Page 3 of 4

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

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

Group #: 801892413134  
Invoice Date: 11/30/2019  
Invoice #: 008900000000055929

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

Payment Due on 12/30/2019  
Amount Due 471.39

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 11/01/2019  
 To 11/30/2019  
 Statement Date 12/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.900 %	3.69
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-152.46
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	152.46
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-211,114.80		
NET AVAILABLE BALANCE	-206,114.80		
TOTAL DEFICIT BALANCE	-206,114.80		

**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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.15</b>

**Board of Deposit**

**Huntington ODNR Lake Katherine Management Fund 3134 - November 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	629	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
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	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 156.15</b>	<b>\$ 156.15</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 156.15</b>
<b>Earnings Credit Allowance</b>	<b>\$ 3.69</b>
<b>Total</b>	<b>\$ 152.46</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 November 2019, are \$169.64.

*Robert Cole Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*December 20, 2019*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892413105**

Analysis Period From 11/01/2019  
 To 11/30/2019  
 Statement Date 12/09/2019

**Account Summary Section**

**Group Account: 801892413105**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	153.95	EARNINGS CREDIT ALLOWANCE	.41
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-169.75
AVERAGE COLLECTED BALANCE	153.95	NET CHARGE FOR SERVICES	-169.64
AVG POSITIVE COLLECTED BALANCE	153.95	***SERVICE CHARGE AMOUNT	169.64
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	153.95		
LESS BALANCE REQUIRED	-229,502.00		
NET AVAILABLE BALANCE	-229,348.05		
TOTAL DEFICIT BALANCE	-229,348.05		

*[Handwritten signature]*  
 12/16/19

**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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.75</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 11/01/2019  
To 11/30/2019  
Statement Date 12/09/2019  
Invoice Due Date\* 12/30/2019

\* Please remit the Total Amount Due of 497.34 before this date

**Invoice Details**

**Group:** 801892413105

Description

Previous Balance 508.92

Payments Received  
11/01/2019 Invoice # 8900000000054786 181.22

Grand Total Payments Received 181.22

Account Summary of Charges  
Previous Invoice Balance 327.70  
Total Past Due 327.70

Current Service Charges 169.64

Total Amount Due 497.34

Statement Period 11/01/2019 to 11/30/2019 Page 3 of 5

(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: 11/30/2019

Invoice #: 00890000000005592

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

Payment Due on 12/30/2019

Amount Due 497.34

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 11/01/2019  
 To 11/30/2019

Statement Date 12/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	153.95	EARNINGS CREDIT ALLOWANCE 0.900 %	.11
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-169.75
AVERAGE COLLECTED BALANCE	153.95	NET CHARGE FOR SERVICES	-169.64
AVG POSITIVE COLLECTED BALANCE	153.95	***SERVICE CHARGE AMOUNT	169.64
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	153.95		
LESS BALANCE REQUIRED	-229,502.00		
NET AVAILABLE BALANCE	-229,348.05		
TOTAL DEFICIT BALANCE	-229,348.05		

**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	629	.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
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892413105**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.75</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	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	629	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	\$ -	\$ -	\$ -	
3524	35 01 04	WIRE-TRANSMISSION DOMESTIC	9	1	\$ 9.00	\$ 9.00	\$ -	
3580	35 03 20	WIRE-INCOMING INTERNAL	4	1	\$ 4.00	\$ 4.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	2	\$ 0.60	\$ 0.60	\$ -	
<b>Total</b>					<b>\$ 169.75</b>	<b>\$ 169.75</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 169.75</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.11</b>
<b>Total</b>	<b>\$ 169.64</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for November 2019, are \$351.70.

*Robert Cole Sprague*  
CHAIRMAN

*Stacey Cumberland*  
SECRETARY

*December 20, 2019*

DATE



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

Analysis Period From 11/01/2019  
 To 11/30/2019  
 Statement Date 12/09/2019

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	19.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-371.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-351.70
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	351.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-501,794.80		
NET AVAILABLE BALANCE	-475,495.82		
TOTAL DEFICIT BALANCE	-475,495.82		

*JP*  
 12/10/19

Service Charge Detail

Group Account: 80189193559C

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	629	.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>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

**Service Charge Detail****Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	296	.0000	.00
4002	010801	BOL SECURITY TOKEN	5	15.0000	75.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>371.15</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:** 0189193559C

Analysis Period From 11/01/2019  
To 11/30/2019  
Statement Date 12/09/2019  
Invoice Due Date\* 12/30/2019

\* Please remit the Total Amount Due of 1,180.58 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	1,113.13
Payments Received 11/01/2019 Invoice # 8900000000054717	284.25
Grand Total Payments Received	284.25-
Account Summary of Charges	
Previous Invoice Balance	828.88
Total Past Due	828.88
Current Service Charges	351.70
Total Amount Due	1,180.58

Statement Period 11/01/2019 to 11/30/2019 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: 11/30/2019  
Invoice #: 008900000000055864

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

Payment Due on 12/30/2019

Amount Due 1,180.58

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:** 0189193559C

Analysis Period From 11/01/2019  
 To 11/30/2019

Statement Date 12/09/2019

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 0189193559C

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.900 %	19.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-371.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-351.70
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	351.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-501,794.80		
NET AVAILABLE BALANCE	-475,495.82		
TOTAL DEFICIT BALANCE	-475,495.82		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 0189193559C

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	629	.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>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00

**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>
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	296	.0000	.00
4002	010801	BOL SECURITY TOKEN	5	15.0000	75.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>371.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - November 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	629	\$ -	\$ -	\$ -	
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	PYMNT CNTR-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	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 12	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	296	\$ -	\$ -	\$ -	
4002	01 08 01	BOL SECURITY TOKEN	15	5	\$ 75.00	\$ 75.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 421.15</b>	<b>\$ 371.15</b>	<b>\$ 50.00</b>	

<b>Service Fee Total</b>	<b>\$ 371.15</b>
<b>Earnings Credit Allowance</b>	<b>\$ 19.45</b>
<b>Total</b>	<b>\$ 351.70</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 [BWC Agency Collateral] for the month of October 2019, are \$19.00.

*Robert Cole Sprague*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*December 20, 2019*

DATE

TREASURER OF STATE  
 BWC AGENCY COLLATERAL  
 30 EAST BROAD STREET  
 9TH FLOOR  
 COLUMBUS OH 43215-3414

DATE: NOVEMBER 8, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: OCTOBER 2019  
 KEY ACCOUNT: 359681557187

## ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19100001177	11-11-19				19.00
TOTAL OUTSTANDING INVOICE BALANCES:					19.00
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					19.00

\*\* 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 \$0.00

-----

TREASURER OF STATE	TOTAL AMOUNT DUE	19.00
ACCOUNT NUMBER: 359681557187	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19100001177	19.00
P O BOX 901626		_____
CLEVELAND, OHIO 44190-1626		

RETURN THIS PORTION WITH YOUR REMITTANCE





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

# Account Analysis Statement

October 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	(\$237,500.00)
Balance Deficiency/Surplus for Eligible Services	(\$237,500.00)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7187
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$19.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$19.00

*[Handwritten signature]*  
 12/16/19

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
OCT	\$0	\$0	\$0	\$237,500	\$19	\$0	\$0	\$19
SEP	\$0	\$0	\$0	\$1,406,250	\$113	\$0	\$0	\$113
AUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$328,750	\$132	\$0	\$0	\$132

<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

## October 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
359681557187	*TREASURER OF STATE	0.10%	\$237,500	\$0	\$19	\$0	\$0
Total			\$237,500	\$0	\$19	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$16.00
AFP25	General ACH Services		\$3.00
Total			\$19.00

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	\$125,000.00
01 03 00	DDA Paper Statement	1	\$6.00	\$6.00	\$75,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$16.00	\$200,000.00
25	General ACH Services				
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$37,500.00
AFP25 TOTAL				\$3.00	\$37,500.00
Total				\$19.00	\$237,500.00



# Account Analysis Statement

## October 2019

### Account Detail

Account Name: TREASURER OF STATE , BWC AGENCY COLLATERAL  
Account Number: 359681557187

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	0.10%
Service Charge Multiplier	\$12,500.00
Uncollected Funds Rate	8.50%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$19.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$19.00

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	\$125,000.00
01 03 00	DDA Paper Statement	1	\$6.00	\$6.00	\$75,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$16.00	\$200,000.00
25	General ACH Services				
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$37,500.00
	AFP25 TOTAL			\$3.00	\$37,500.00
	Total			\$19.00	\$237,500.00

**Board of Deposit**

**KeyBank BWC Agency Collateral 7187 - October 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	\$ -	
DDAPAPER	01 03 00	DDA PAPER STATEMENT		6	1 \$	6.00	\$ 6.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	-	\$ -	\$ -	
DDACHSET	25 10 00	ACH SETUP		0	1 \$	-	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$	3.00	\$ 3.00	\$ -	
<b>Total</b>									
					\$	19.00	\$	19.00	\$ -

Manually populated based on analysis statement. Account not submitted on electronic 822 file. All fees were still verified against the agreed upon fee schedule.

<b>Service Fee Total</b>	\$	19.00
<b>Earnings Credit Allowance</b>	\$	-
<b>Total</b>	\$	19.00



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

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

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

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

*December 20, 2019*  
\_\_\_\_\_  
DATE

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

DATE: DECEMBER 11, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: NOVEMBER 2019  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19090001474	10-11-19				13.00
19100001097	11-11-19				13.00
19110001201	12-11-19				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					39.00
LESS TOTAL PAYMENTS RECEIVED:					.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
ATTN: DEPARTMENT AA 0101	19090001474	13.00
P O BOX 901626	19100001097	13.00
CLEVELAND, OHIO 44190-1626	19110001201	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 November 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	(\$8,280.22)
Balance Deficiency/Surplus for Eligible Services	(\$8,280.22)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7421
Days in the Month	30

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

*PR*  
 12/16/19

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
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	\$9,971	\$9,824	\$9,824	\$6,993	\$147	\$211	\$0	\$104

<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

## November 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	1.92%	\$8,280	\$0	\$13	\$0	\$0
Total			\$8,280	\$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	\$6,369.40
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$6,369.40
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,910.82
	AFP25 TOTAL			\$3.00	\$1,910.82
Total				\$13.00	\$8,280.22





# Account Analysis Statement

## November 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	1.92%
Service Charge Multiplier	\$636.94
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	\$6,369.40
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$6,369.40
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,910.82
	AFP25 TOTAL			\$3.00	\$1,910.82
	Total			\$13.00	\$8,280.22

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
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

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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 KeyBank banking fees for the month of November 2019, are \$31,016.97.

*Robert Cole Sprague*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*December 20, 2019*

DATE

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

DATE: DECEMBER 11, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: NOVEMBER 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
19100000828	11-11-19				40,952.51
19110000890	12-11-19				31,016.97
TOTAL OUTSTANDING INVOICE BALANCES:					112,934.74
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					112,934.74

\*\* 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 \$40,965.26

TREASURER OF STATE	TOTAL AMOUNT DUE	112,934.74
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19090001170	40,965.26
P O BOX 901626	19100000828	40,952.51
CLEVELAND, OHIO 44190-1626	19110000890	31,016.97

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 November 2019

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$106,141,281.92
LESS: Average Float	(\$5,494,023.27)
Average Collected Balance	\$100,647,258.65
Average Negative Collected Balance	(\$9,078.53)
Average Positive Collected Balance	\$100,656,337.17
LESS: Compensating Balance	(\$87,172,845.56)
Balance Available to Support Services	\$13,483,491.61
LESS: Balance Needed To Support Services	(\$33,239,191.12)
Balance Deficiency/Surplus for Eligible Services	(\$19,755,699.51)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$52,186.03
LESS: Earnings Credit Allowance	(\$21,169.06)
Service Charges Due	\$31,016.97

*AR*  
 12/16/19

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
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
YTD	\$146,354,686	\$132,140,919	\$11,915,111	\$40,856,160	\$882,710	\$255,437	\$0	\$626,968

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 November 2019

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

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



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 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	1.92%	\$17,739,701	\$0	\$27,851	\$0	\$0
14511001100	TREASURER OF STATE	1.92%	\$284,652	\$52	\$447	\$0	\$0
14511001225	TREASURER OF STATE	1.92%	\$103,455	\$0	\$162	\$0	\$0
14511002447	TREASURER OF STATE	1.92%	\$11,035	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	1.92%	\$10,987	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	1.92%	\$63,025	\$0	\$99	\$0	\$0
14511002470	TREASURER OF STATE	1.92%	\$136,560	\$0	\$214	\$0	\$0
14511002488	TREASURER OF STATE	1.92%	\$2,532,824	\$0	\$3,977	\$0	\$0
354511001688	TREASURER OF STATE	1.92%	\$15,127	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	1.92%	\$10,892	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	1.92%	\$226,729	\$0	\$356	\$0	\$0
359681036752	TREASURER OF STATE	1.92%	\$10,828	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	1.92%	\$474,616	\$0	\$745	\$0	\$0
359681099438	TREASURER OF STATE	1.92%	\$13,057	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	1.92%	\$6,401	\$56,759	\$10	\$0	\$89
359681113973	TREASURER OF STATE	1.92%	\$17,659	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	1.92%	\$133,630	\$0	\$210	\$0	\$0
359681120952	TREASURER OF STATE	1.92%	\$57,484	\$0	\$90	\$0	\$0
359681129375	TREASURER OF STATE	1.92%	\$30,048	\$0	\$47	\$0	\$0
359681130506	TREASURER OF STATE	1.92%	\$77,070	\$0	\$121	\$0	\$0
359681147740	TREASURER OF STATE	1.92%	\$8,439	\$144	\$13	\$0	\$0
359681150413	TREASURER OF STATE	1.92%	\$21,625	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	1.92%	\$15,430	\$0	\$24	\$0	\$0
359681163028	TREASURER OF STATE	1.92%	\$8,280	\$677	\$13	\$0	\$1
359681172128	TREASURER OF STATE	1.92%	\$8,280	\$5,295	\$13	\$0	\$8
359681172136	TREASURER OF STATE	1.92%	\$8,280	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	1.92%	\$13,121	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	1.92%	\$147,595	\$0	\$232	\$0	\$0
359681183448	TREASURER OF STATE	1.92%	\$11,131	\$0	\$17	\$0	\$0
359681197869	TREASURER OF STATE	1.92%	\$32,946	\$555,000	\$52	\$0	\$871
359681211991	STATE OF OHIO OBM WELFARE	1.92%	\$3,137,503	\$0	\$4,926	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.92%	\$932,448	\$0	\$1,464	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.92%	\$2,297,538	\$0	\$3,607	\$0	\$0
359681237483	TREASURER OF STATE	1.92%	\$11,131	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	1.92%	\$19,474	\$60,459	\$31	\$0	\$95
359681245668	STATE OF OHIO	1.92%	\$362,021	\$0	\$568	\$0	\$0
359681245692	STATE OF OHIO	1.92%	\$2,471,837	\$0	\$3,881	\$0	\$0
359681296968	TREASURER OF STATE	1.92%	\$12,166	\$0	\$19	\$0	\$0
359681318788	STATE OF OHIO	1.92%	\$16,115	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.92%	\$10,828	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.92%	\$14,857	\$0	\$23	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.92%	\$29,968	\$0	\$47	\$0	\$0
359681342838	STATE OF OHIO	1.92%	\$6,767	\$12,803,931	\$11	\$0	\$20,102
359681362950	TREASURER OF STATE	1.92%	\$20,255	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	1.92%	\$13,917	\$0	\$22	\$0	\$0
359681367348	TREASURER OF STATE	1.92%	\$10,828	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	1.92%	\$11,051	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	1.92%	\$11,815	\$0	\$19	\$0	\$0



# Account Analysis Statement

November 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	1.92%	\$11,019	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	1.92%	\$10,828	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	1.92%	\$8,917	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	1.92%	\$10,860	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	1.92%	\$10,860	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	1.92%	\$10,924	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	1.92%	\$212,212	\$0	\$333	\$0	\$0
359681435707	TREASURER OF STATE	1.92%	\$101,656	\$0	\$160	\$0	\$0
359681481164	TREASURER OF STATE	1.92%	\$1,099,059	\$0	\$1,726	\$0	\$0
359681492963	TREASURER OF STATE	1.92%	\$10,987	\$0	\$17	\$0	\$0
359681530721	TREASURER OF STATE	1.92%	\$12,102	\$0	\$19	\$0	\$0
359681545950	TREASURER OF STATE	1.92%	\$25,000	\$0	\$39	\$0	\$0
359681563391	TREASURER OF STATE	1.92%	\$22,643	\$0	\$36	\$0	\$0
Sub Total			\$33,168,491	\$13,483,492	\$52,075	\$0	\$21,169
<b>Interest Bearing Accounts</b>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.92%	\$14,650	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	1.92%	\$14,650	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	1.92%	\$14,650	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	1.92%	\$12,102	\$0	\$19	\$0	\$0
359683035281	TREASURER OF STATE	1.92%	\$14,650	\$0	\$23	\$0	\$0
Sub Total			\$70,700	\$0	\$111	\$0	\$0
Total			\$33,239,191	\$13,483,492	\$52,186	\$0	\$21,169

^ 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	\$1,050.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$10,707.47
AFP15	Paper Disbursement Services	\$123.39
AFP20	Paper Disb. Reconciliation Services	\$78.02
AFP25	General ACH Services	\$29,659.45
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$145.75
AFP35	Wire and Other Funds Xfer Services	\$3,594.00
AFP40	Information Services	\$6,817.95
AFP45	Investment/Custody Services	\$0.00





# Account Analysis Statement

## November 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Summary - Continued		Total Service Charges
Service Codes	Services	
Total		\$52,186.03

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	\$420,380.40
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$31,847.00
01 00 99	ZBA Subsidiary Accounts	51	\$4.00	\$204.00	\$129,935.76
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	11	\$6.00	\$66.00	\$42,038.04
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$25,477.60
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$19,108.20
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			\$1,050.00	\$668,787.00
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,184.70
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,184.70
	AFP05 TOTAL			\$10.00	\$6,369.40
10	Depository Services				
10 00 00	Branch Deposited Cash	5,423.43	\$0.0005	\$2.71	\$1,727.19
10 01 00	Vault Deposited Cash	367,789.59	\$0.00109	\$400.89	\$255,343.29
10 01 12	Partial Coin Bag	1	\$3.00	\$3.00	\$1,910.82
10 02 00	Deposits Branch\Night Drop Tkt	32	\$0.55	\$17.60	\$11,210.12
10 02 00	Deposits Key Capture Ticket	915	\$0.08	\$73.20	\$46,624.00
10 02 00	Deposits Key Image Cash Letter	38	\$0.08	\$3.04	\$1,936.29
10 02 00	Deposits Vault Ticket	14	\$0.08	\$1.12	\$713.37
10 02 00	Miscellaneous Deposit Tickets	8	\$0.55	\$4.40	\$2,802.53
10 02 1B	Electronic Item Clearing Fee	14,900	\$0.07	\$1,043.00	\$664,328.40
10 02 1B	ICL Clear Agent	42,829	\$0.07	\$2,998.03	\$1,909,565.22
10 02 1B	RDC Scanned Item	14,900	\$0.01	\$149.00	\$94,904.05
10 02 10	ICL On-Us	6,405	\$0.03	\$192.15	\$122,388.02
10 02 18	ICL Direct Send	74,331	\$0.03	\$2,229.93	\$1,420,331.61
10 02 24	Branch Per Item Charge	280	\$0.10	\$28.00	\$17,834.30
10 04 00	Check Charge Backs	121	\$1.00	\$121.00	\$77,069.74
10 04 02	Redeposited Returned	115	\$1.50	\$172.50	\$109,872.15
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,184.70



# Account Analysis Statement

## November 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	21	\$0.50	\$10.50	\$6,687.87
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,369.40
10 06 10	Deposit Recon Per Deposit	34	\$0.10	\$3.40	\$2,165.59
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$127,388.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$9,554.10
10 99 99	RDC Monthly Fee	108	\$28.00	\$3,024.00	\$1,926,106.56
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$10,707.47</b>	<b>\$6,820,017.32</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,369.40
15 01 00	Checks/Debits Paid	1,397	\$0.045	\$62.87	\$40,041.23
15 01 20	Positive Pay Per Item	1,401	\$0.02	\$28.02	\$17,847.05
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	9	\$2.50	\$22.50	\$14,331.15
	<b>AFP15 TOTAL</b>			<b>\$123.39</b>	<b>\$78,588.83</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$12,738.80
20 01 10	Reconciliation Per Item	1,401	\$0.02	\$28.02	\$17,847.05
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$12,738.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$6,369.40
	<b>AFP20 TOTAL</b>			<b>\$78.02</b>	<b>\$49,694.05</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$63,694.00
25 01 00	Orig ACH Dr Via Direct Send	270,302	\$0.025	\$6,757.58	\$4,304,153.82
25 01 00	Originated ACH DB Via KeyNav	137	\$0.025	\$3.43	\$2,181.51
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$955.41
25 01 01	Orig ACH Cr Via Direct Send	332,181	\$0.025	\$8,304.54	\$5,289,484.11
25 01 01	Originated ACH Cr Via KeyNav	21	\$0.025	\$0.53	\$334.39
25 01 20	ACH Addenda Originated	187,203	\$0.025	\$4,680.09	\$2,980,926.93
25 01 40	Originated Late File Surcharge	81	\$0.75	\$60.75	\$38,694.10
25 02 00	Incoming ACH Debit Item	22	\$0.025	\$0.57	\$350.29
25 02 01	Incoming ACH Credit Item	81,692	\$0.025	\$2,042.42	\$1,300,822.35
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$31.84
25 02 20	ACH Received Addenda	90,057	\$0.025	\$2,251.49	\$1,434,022.52
25 03 02	ACH Return Items	1,581	\$0.50	\$790.50	\$503,501.07
25 03 02	Unauthorized ACH Item Return	140	\$0.50	\$70.00	\$44,585.80
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	318	\$4.00	\$1,272.00	\$810,187.68
25 05 01	ACH Data Transmission	272	\$5.00	\$1,360.00	\$866,238.40
25 06 40	ACH Reversal Or Deletion	31	\$10.00	\$310.00	\$197,451.40
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$3,184.70
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 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$6,369.40
25 10 51	EPA Authorize Fee	1	\$2.50	\$2.50	\$1,592.35



# Account Analysis Statement

## November 2019

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 10 52	EPA Admin Fee/Month	62	\$3.00	\$186.00	\$118,470.84
25 10 70	ACH Noc	2,781	\$0.50	\$1,390.50	\$885,665.07
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$9,554.10
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$9,554.10
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$19,108.20
	<b>AFP25 TOTAL</b>			<b>\$29,659.45</b>	<b>\$18,891,114.38</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	\$6,369.40
30 02 10	EDI Translation Fee/1000 Chara	1,230	\$0.025	\$30.75	\$19,585.90
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$6,369.40
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$60,509.30
	<b>AFP30 TOTAL</b>			<b>\$145.75</b>	<b>\$92,834.00</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KeyNav Domestic Repeat	8	\$5.00	\$40.00	\$25,477.60
35 01 03	KeyNav Domestic Nonrepeat	15	\$5.00	\$75.00	\$47,770.50
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$10,191.04
35 01 13	KeyNav International Nonrepeat	2	\$10.00	\$20.00	\$12,738.80
35 01 23	KeyNav Internal Nonrepeat	6	\$3.50	\$21.00	\$13,375.74
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$5,095.52
35 03 00	Incoming Domestic Wire Stp	423	\$8.00	\$3,384.00	\$2,155,404.96
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$3,184.70
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$15,923.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$3,594.00</b>	<b>\$2,289,162.36</b>
40	<b>Information Services</b>				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,592.35
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,592.35
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$143,789.20
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$143,789.20
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$512,736.70
40 01 10	BAI File Xfer Per Detail	181,354	\$0.014	\$2,538.96	\$1,617,162.63
40 01 10	BAI Per File Transfer Fee	64	\$2.50	\$160.00	\$101,910.40
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	94,175	\$0.016	\$1,506.80	\$959,741.19
40 02 74	KeyNav Intraday Detail Items	83,887	\$0.016	\$1,342.19	\$854,895.77
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,413.99
	<b>AFP40 TOTAL</b>			<b>\$6,817.95</b>	<b>\$4,342,623.78</b>
45	<b>Investment/Custody Services</b>				



# Account Analysis Statement

## November 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>	
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00		\$0.00
	Total			\$52,186.03		\$33,239,191.12

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
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	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 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	198.6	\$ 0.10	\$ 0.10	\$ -	0.001 Rounding
DDAVLTDP	10 01 00	Vault Deposited Cash	0.00109	367789.6	\$ 400.89	\$ 400.89	\$ -	(0.001) Rounding
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	1	\$ 3.00	\$ 3.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	18	\$ 9.90	\$ 9.90	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	606	\$ 48.48	\$ 48.48	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	38	\$ 3.04	\$ 3.04	\$ -	
DDADPVLT	10 02 00	DEPOSITS Vault TICKET	0.08	14	\$ 1.12	\$ 1.12	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	14332	\$ 1,003.24	\$ 1,003.24	\$ -	
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	42829	\$ 2,998.03	\$ 2,998.03	\$ -	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	14332	\$ 143.32	\$ 143.32	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	6405	\$ 192.15	\$ 192.15	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	74331	\$ 2,229.93	\$ 2,229.93	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	257	\$ 25.70	\$ 25.70	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	121	\$ 121.00	\$ 121.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	115	\$ 172.50	\$ 172.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	21	\$ 10.50	\$ 10.50	\$ -	
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 PROTECTION RETURN	0	4	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	9	\$ 22.50	\$ 22.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	259735	\$ 6,493.38	\$ 6,493.38	\$ -	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	134	\$ 3.35	\$ 3.35	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$ 0.23	\$ 0.23	\$ -	0.005 Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	21	\$ 0.53	\$ 0.53	\$ -	0.005 Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13	\$ 0.33	\$ 0.33	\$ -	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$ 30.75	\$ 30.75	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ -	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1376	\$ 34.40	\$ 34.40	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1705	\$ 42.63	\$ 42.63	\$ -	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	1144	\$ 572.00	\$ 572.00	\$ -	
DDASDRPT	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	130	\$ 65.00	\$ 65.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	62	\$ 248.00	\$ 248.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	93	\$ 465.00	\$ 465.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACHRPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2498	\$ 1,249.00	\$ 1,249.00	\$ -	
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	8	\$ 40.00	\$ 40.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	15	\$ 75.00	\$ 75.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	6	\$ 21.00	\$ 21.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	335	\$ 2,680.00	\$ 2,680.00	\$ -	
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 TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	64	\$	160.00	\$	160.00	\$	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	181354	\$	2,538.96	\$	2,538.96	\$	0.004	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	-	\$	-	\$	-	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	94175	\$	1,506.80	\$	1,506.80	\$	-	
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	83887	\$	1,342.19	\$	1,342.19	\$	(0.002)	Rounding
DDAOLLLA	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	27	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-	
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1397	\$	62.87	\$	62.87	\$	0.005	Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1401	\$	28.02	\$	28.02	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1401	\$	28.02	\$	28.02	\$	-	
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	BATCHWIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	30	\$	240.00	\$	240.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
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	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	71	\$	1.78	\$	1.78	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	24	\$	120.00	\$	120.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	42	\$	1.05	\$	1.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	36	\$	0.90	\$	0.90	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	3063	\$	76.58	\$	76.58	\$	0.005	Rounding
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	5	\$	40.00	\$	40.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74264	\$	1,856.60	\$	1,856.60	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	83796	\$	2,094.90	\$	2,094.90	\$	-	
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	30	\$	-	\$	-	\$	-	
DDAMAIN1	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	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	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	30	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
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	# POSITIVEDAYS	0	30	\$	-	\$	-	\$	-	
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	1222.6	\$	0.61	\$	0.61	\$	(0.001)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	8	\$	4.40	\$	4.40	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	16	\$	1.28	\$	1.28	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	5	\$	2.75	\$	2.75	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	175	\$	12.25	\$	12.25	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	175	\$	1.75	\$	1.75	\$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	34	\$	3.40	\$	3.40	\$	-	
DDAKCMT	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	3057	\$	76.43	\$	76.43	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	7	\$	35.00	\$	35.00	\$	-	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	30	\$	-	\$	-	\$	-	
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	4288	\$	107.20	\$	107.20	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	478	\$	11.95	\$	11.95	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	52	\$	26.00	\$	26.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	7	\$	3.50	\$	3.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	141	\$	564.00	\$	564.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	31	\$	15.50	\$	15.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	73	\$	1.83	\$	1.83	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1514	\$	37.85	\$	37.85	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	38	\$	0.95	\$	0.95	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	30	\$	150.00	\$	150.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	811	\$	20.28	\$	20.28	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	36	\$	27.00	\$	27.00	\$	-	
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	6	\$	3.00	\$	3.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$	12.50	\$	12.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	

DDAMAINT	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	116	\$	2.90	\$	2.90	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	111	\$	2.78	\$	2.78	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	13	\$	104.00	\$	104.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	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	4002.3	\$	2.00	\$	2.00	\$	(0.001) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	22	\$	2.20	\$	2.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	147	\$	3.68	\$	3.68	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	122	\$	3.05	\$	3.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	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	30	\$	-	\$	-	\$	-
DDAMAINT	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	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	865	\$	21.63	\$	21.63	\$	0.005 Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	882	\$	22.05	\$	22.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
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	8	\$	0.20	\$	0.20	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	3	\$	15.00	\$	15.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-



DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	91196	\$	2,279.90	\$	2,279.90	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	91202	\$	2,280.05	\$	2,280.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	66	\$	33.00	\$	33.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	38	\$	190.00	\$	190.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	7	\$	70.00	\$	70.00	\$	-	
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	30	\$	-	\$	-	\$	-	
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	27965	\$	699.13	\$	699.13	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27965	\$	699.13	\$	699.13	\$	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	12	\$	6.00	\$	6.00	\$	-	
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	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	62342	\$	1,558.55	\$	1,558.55	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	61758	\$	1,543.95	\$	1,543.95	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	\$	0.88	\$	0.88	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	97	\$	48.50	\$	48.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	43	\$	215.00	\$	215.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	7	\$	70.00	\$	70.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1210	\$	30.25	\$	30.25	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	703	\$	17.58	\$	17.58	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6257	\$	156.43	\$	156.43	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	6257	\$	156.43	\$	156.43	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	134	\$	67.00	\$	67.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	\$	115.00	\$	115.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	112	\$	56.00	\$	56.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	144404	\$	3,610.10	\$	3,610.10	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	43	\$	21.50	\$	21.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	17	\$	170.00	\$	170.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
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	30 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
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	2 \$	0.05 \$	0.05 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
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	6 \$	0.15 \$	0.15 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	- \$	- \$	-	-
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	30 \$	- \$	- \$	-	-
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	8 \$	0.20 \$	0.20 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	-
DDAEPAAD	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	30 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005 Rounding	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	13 \$	0.33 \$	0.33 \$	0.005 Rounding	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19 \$	0.48 \$	0.48 \$	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	1 \$	8.00 \$	8.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	112 \$	2.80 \$	2.80 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82 \$	2.05 \$	2.05 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30 \$	- \$	- \$	-	-
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	7 \$	0.18 \$	0.18 \$	0.005 Rounding	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18 \$	0.18 \$	0.005 Rounding	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30 \$	0.75 \$	0.75 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32 \$	0.80 \$	0.80 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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 RECEIVEDADDENDA	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	30 \$	- \$	- \$	-	-
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	530 \$	13.25 \$	13.25 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	77 \$	1.93 \$	1.93 \$	0.005 Rounding	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	14 \$	7.00 \$	7.00 \$	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	74 \$	296.00 \$	296.00 \$	-	-
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	130 \$	3.25 \$	3.25 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34 \$	0.85 \$	0.85 \$	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3 \$	1.50 \$	1.50 \$	-	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	35 \$	140.00 \$	140.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	293 \$	23.44 \$	23.44 \$	-	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	3 \$	1.65 \$	1.65 \$	-	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	393 \$	27.51 \$	27.51 \$	-	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	393 \$	3.93 \$	3.93 \$	-	-
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	30 \$	- \$	- \$	-	-
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	4 \$	0.10 \$	0.10 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-

DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-		
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	6	\$	24.00	\$	24.00	\$	-		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-		
DDAMAIN T	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-		
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	30	\$	-	\$	-	\$	-		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-		
DDAMAIN T	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	27	\$	-	\$	-	\$	-		
DDAMAIN T	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	\$	-		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-		
DDAEPAMN	25 10 50	EPA IMPLEMENTATION FEE	10	1	\$	10.00	\$	10.00	\$	-		
DDAEPAAU	25 10 51	EPA AUTHORIZE FEE	2.5	1	\$	2.50	\$	2.50	\$	-		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-		
										<b>\$.27 rounding diff added</b>		
<b>Total</b>						<b>\$</b>	<b>52,186.03</b>	<b>\$</b>	<b>52,185.76</b>	<b>\$</b>	<b>0.27</b>	<b>to the calculated total</b>

<b>Service Fee Total</b>	<b>\$ 52,186.03</b>
<b>Earnings Credit Allowance</b>	<b>\$ 21,169.06</b>
<b>Total</b>	<b>\$ 31,016.97</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 KeyBank trust banking fees for November 2019, are \$8,877.31.

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

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

*December 20, 2019*  
\_\_\_\_\_  
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: 10/31/2019 - 11/30/2019

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: 0001TXDWED00

Billing Account Number: 0900160

Invoice Date: 12/04/2019

Payment Due Date: 01/03/2020

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	18,140.32	0.00	0.00	18,140.32
Current Fees for Services and Expenses	8,885.31	0.00	8.00	8,877.31
Less Fee Collections	9,571.63	0.00	0.00	9,571.63
<b>Please Pay this Amount</b>	<b>17,454.00</b>	<b>0.00</b>	<b>8.00</b>	<b>17,446.00</b>

**How to Contact Us:**

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

*THG 12/11/19*

*OS 12/11/19*  
*copy 12/19/19*

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

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

Invoice  
 Return to KeyBank

001-12042019-000067





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: 10/31/2019 - 11/30/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001TXDW/E000

Billing Account Number: 0900160

Invoice Date: 12/04/2019

Payment Due Date: 01/03/2020

**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	4,699,223,300
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,152,356,527
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,114,095,862
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,767,432,950
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	301,744,330
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,813,272
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,968
<b>Total Market Value for Fee Purposes</b>		<b>10,134,703,209</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	18,140.32	0.00	0.00	18,140.32
Current Fees for Services and Expenses	8,885.31	0.00	8.00	8,877.31
Less Fee Collections	9,571.63	0.00	0.00	9,571.63
<b>Please Pay this Amount</b>	<b>17,454.00</b>	<b>0.00</b>	<b>8.00</b>	<b>17,446.00</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

001-12042019-000067





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 10/31/2019 - 11/30/2019

## Invoice for Service and Expenses

Invoice Reference No: 0001TXDW/E000

Billing Account Number: 0900160

Invoice Date: 12/04/2019

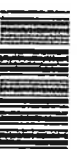
Payment Due Date: 01/03/2020

### Summary of Current Charges and Expenses

Base Currency: USD

#### Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	10,134,703,209	8,023.31	0.00	8,023.31
Wire Transfer Fee - \$6	1	6.00	0.00	6.00
Depository Eligible Trades - \$4	205	820.00	0.00	820.00
Depository Ineligible Trades - \$12	3	36.00	0.00	36.00
<b>Total Current Charges and Expenses</b>		<b>8,885.31</b>	<b>0.00</b>	<b>8,885.31</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 10/31/2019 - 11/30/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001TXDWE000      Billing Account Number: 0900160      Invoice Date: 12/04/2019      Payment Due Date: 01/03/2020

**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	4,250.22	0.00	0.00	4,250.22
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,008.29	0.00	0.00	1,008.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,765.66	0.00	0.00	1,765.66
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,431.22	0.00	0.00	1,431.22
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	350.88	0.00	0.00	350.88
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	79.02	0.00	0.00	79.02
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>8,885.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,885.31</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 10/31/2019 - 11/30/2019

**Invoice for Service and Expenses**

Invoice Reference No: 0001TXDWEE900

Billing Account Number: 0900160

Invoice Date: 12/04/2019

Payment Due Date: 01/03/2020

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,699,223,300	46.37%	3,720.22
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,152,356,527	11.37%	912.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,114,095,862	20.86%	1,673.66
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,767,432,950	17.44%	1,399.22
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	301,744,330	2.98%	238.88
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,813,272	0.98%	79.02
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,968	0.00%	0.02
<b>Total Fee for the Period</b>				<b>10,134,703,209 100.00% 8,023.31</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	10,134,702,209	96,279.67
<b>Total</b>			<b>96,279.68</b>
<b>Total Fee for the Period</b>			<b>8,023.31</b>

**Wire Transfer Fee - \$6**

**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	1	100.00%	6.00
<b>Total Fee for the Period</b>				<b>1 100.00% 6.00</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
6	0	1	6.00
<b>Total</b>			<b>6.00</b>
<b>Total Fee for the Period</b>			<b>6.00</b>

Fee Period: 10/31/2019 to 11/30/2019

Fee Period: 10/31/2019 to 11/30/2019





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 10/31/2019 - 11/30/2019

Invoice Reference No: 0001TXDWED00

Billing Account Number: 0900160

Invoice Date: 12/04/2019

Payment Due Date: 01/03/2020

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Eligible Trades - \$4**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	122	59.51%	488.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	24	11.71%	96.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	23	11.22%	92.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	3.90%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	28	13.66%	112.00
<b>Total Fee for the Period</b>				<b>820.00</b>

**Fee Calculations**

Fee Period: 10/31/2019 to 11/30/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	205	820.00
<b>Total</b>			<b>820.00</b>
<b>Total Fee for the Period</b>			<b>820.00</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	3	100.00%	36.00
<b>Total Fee for the Period</b>				<b>36.00</b>

**Fee Calculations**

Fee Period: 10/31/2019 to 11/30/2019

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	3	36.00
<b>Total</b>			<b>36.00</b>
<b>Total Fee for the Period</b>			<b>36.00</b>

**Total Current Charges and Expenses**

8,877.31

**Invoice Total**

17,446.00



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of November 2019, are \$6,016.09.

*Robert Cole Sprague*  
CHAIRMAN

*Stacy Lumberford*  
SECRETARY

*December 20, 2019*

DATE

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

COLUMBUS OH 43215-3414

DATE: DECEMBER 11, 2019  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: NOVEMBER 2019  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19090001198	10-11-19	4,858.40	12-10-19		.00
19100000846	11-11-19				10,544.88
19110000916	12-11-19				6,016.09
TOTAL OUTSTANDING INVOICE BALANCES:					21,419.37
LESS TOTAL PAYMENTS RECEIVED:					4,858.40
TOTAL AMOUNT DUE:					16,560.97

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

16,560.97

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

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

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 November 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	\$86.33
LESS: Average Float	(\$0.00)
Average Collected Balance	\$86.33
Average Positive Collected Balance	\$86.33
Balance Available to Support Services	\$86.33
LESS: Balance Needed To Support Services	(\$3,831,971.16)
Balance Deficiency/Surplus for Eligible Services	(\$3,831,884.83)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,016.22
LESS: Earnings Credit Allowance	(\$0.13)
Service Charges Due	\$6,016.09

*PK*  
12/16/19

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
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	(\$113,139)	(\$113,139)	\$4,199	\$4,520,116	\$96,966	\$88	\$0	\$96,879

<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 November 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	1.92%	\$3,831,971	\$86	\$6,016	\$0	\$0
Total			\$3,831,971	\$86	\$6,016	\$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
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$6,016.22
Total		\$6,016.22

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	171,892	\$0.035	\$6,016.22	\$3,831,971.16
	AFP99 TOTAL			\$6,016.22	\$3,831,971.16
Total				\$6,016.22	\$3,831,971.16



# Account Analysis Statement

## November 2019

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$86.33
LESS: Average Float	(\$0.00)
Average Collected Balance	\$86.33
Average Positive Collected Balance	\$86.33
Balance Available to Support Services	\$86.33

Rate and Other Information	
Earnings Credit Rate	1.92%
Service Charge Multiplier	\$636.94
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,016.22
Earnings Credit Allowance	(\$0.13)
Service Charges Due	\$6,016.09

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	171,892	\$0.035	\$6,016.22	\$3,831,971.16
	AFP99 TOTAL			\$6,016.22	\$3,831,971.16
	<b>Total</b>			<b>\$6,016.22</b>	<b>\$3,831,971.16</b>



Key Bank Account Analysis Verification - November 2019

Date	Key Bank File	Daily Reports	Difference
11/1/19	9,867	9,867	-
11/2/19	0	-	-
11/3/19	0	-	-
11/4/19	12,560	12,560	-
11/5/19	14,336	14,336	-
11/6/19	11,592	11,592	-
11/7/19	8,561	8,561	-
11/8/19	8,075	8,075	-
11/9/19	0	-	-
11/10/19	0	-	-
11/11/19	0	-	-
11/12/19	12,262	12,262	-
11/13/19	11,265	11,265	-
11/14/19	6,465	6,465	-
11/15/19	5,740	5,740	-
11/16/19	0	-	-
11/17/19	0	-	-
11/18/19	9,029	9,029	-
11/19/19	9,391	9,391	-
11/20/19	7,399	7,399	-
11/21/19	5,450	5,450	-
11/22/19	5,240	5,240	-
11/23/19	0	-	-
11/24/19	0	-	-
11/25/19	10,691	10,691	-
11/26/19	10,662	10,662	-
11/27/19	7,668	7,668	-
11/28/19	0	-	-
11/29/19	5,639	5,639	-
11/30/19	0	-	-
	171,892	171,892	-

Verified By:

Jennifer Biedenbarn

**Board of Deposit**

**KeyBank State Regular Account 6396 - November 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	171,892	\$ 6,016.22	\$ 6,016.22	\$ -	
<b>Total</b>					\$ 6,016.22	\$ 6,016.22	\$ -	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>	\$ 6,016.22
<b>Earnings Credit Allowance</b>	\$ 0.13
<b>Total</b>	\$ 6,016.09



# 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 November 2019, are \$620.72.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*December 20, 2019*  
\_\_\_\_\_  
DATE



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A. JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	<b>ANALYSIS PERIOD</b> 11/01/2019 to 11/30/2019
		<b>STATEMENT DATE</b> DECEMBER 11, 2019

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.

\*\*\*\*\* IMPORTANT INFORMATION \*\*\*\*\*

CHANGES TO YOUR TREASURY MANAGEMENT FEE SCHEDULE EFFECTIVE JAN 1, 2020. IN SUPPORT OF OUR CONTINUED INVESTMENT IN NEW TECHNOLOGY AND INNOVATIVE CASH MANAGEMENT TOOLS, WE ARE INCREASING OUR FEES FOR SELECTED SERVICES. THE IMPACT OF THESE PRICE CHANGES WILL DEPEND ON THE MIX OF SERVICES USED AND RELATED TRANSACTION VOLUMES.

TO RECEIVE SPECIFIC 2020 PRICING INFORMATION FOR YOUR ORGANIZATION, VISIT PNC'S WEBSITE AT [WWW.PNC.COM/TMPRICING](http://WWW.PNC.COM/TMPRICING) AND FOLLOW THE INSTRUCTIONS PROVIDED TO RECEIVE YOUR CORPORATE ACCOUNT ANALYSIS PRICE LIST STATEMENT. PLEASE NOTE THAT THESE PRICE CHANGES WILL BE EFFECTIVE WITH YOUR JANUARY 2020 ACCOUNT ANALYSIS STATEMENT, WHICH YOU WILL RECEIVE IN FEBRUARY 2020.

PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER FOR ASSISTANCE.



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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	11/01/2019 to 11/30/2019
		<b>STATEMENT DATE</b>
		DECEMBER 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	121,654.78	EARNINGS ALLOWANCE (1.000 %)	97.17
LESS: DEPOSIT FLOAT	3,428.83	TOTAL ANALYZED CHARGES	717.89
AVERAGE COLLECTED BALANCE	118,225.95	EXCESS/(DEFICIT) FEES	620.72
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	620.72
INVESTABLE BALANCE	118,225.95		(INVOICE)
COLLECTED BALANCE REQUIRED	873,435.24		<i>[Signature]</i> 12/11/19
EXCESS/(DEFICIT) BALANCE	755,209.29-		

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

\$1216.67 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	6,083.35
				<u>\$5.00</u>	<u>\$6,083.35</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,216.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	51	0.0300	1.53	1,861.51
				<u>\$2.53</u>	<u>\$3,078.18</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	12.17
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	60.83
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				<u>\$5.06</u>	<u>\$6,156.35</u>
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,641.72
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,950.03
				<u>\$23.50</u>	<u>\$28,591.75</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	73,000.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,156	0.0500	157.80	191,990.53
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				<u>\$327.80</u>	<u>\$398,824.43</u>



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	11/01/2019 to 11/30/2019
		STATEMENT DATE
		DECEMBER 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	346,750.95
WIRE ORIGINATED PAYMENTS	30 01 12	75	0.1200	9.00	10,950.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20
				\$354.00	\$430,701.18
<b>TOTAL ANALYZED CHARGES :</b>				\$717.89	\$873,435.24



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2019 to 11/30/2019
		<b>STATEMENT DATE</b>
		DECEMBER 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	121,654.78	EARNINGS ALLOWANCE (1.000 %)	97.17
LESS: DEPOSIT FLOAT	3,428.83	TOTAL ANALYZED CHARGES	717.89
		EXCESS/(DEFICIT) FEES	620.72-
		(TRANSFERRED TO: 0001629970 )	
AVERAGE COLLECTED BALANCE	118,225.95		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	118,225.95		
COLLECTED BALANCE REQUIRED	873,435.24		
EXCESS/(DEFICIT) BALANCE	755,209.29-		

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

\$1216.87 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	6,083.35
				\$5.00	\$6,083.35
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,216.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	51	0.0300	1.53	1,861.51
				\$2.53	\$3,078.18
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	12.17
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	60.83
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				\$5.06	\$6,156.35
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,641.72
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,950.03
				\$23.50	\$28,591.75
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	73,000.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAL-2 YEAR STORAGE	40 99 99	3,156	0.0500	157.80	191,990.53
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				\$327.80	\$396,824.43
<b>ELECTRONIC DATA INTERCHANGE</b>					



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2019 to 11/30/2019
		<b>STATEMENT DATE</b>
		DECEMBER 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	346,750.95
WIRE ORIGINATED PAYMENTS	30 01 12	75	0.1200	9.00	10,950.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20
				<u>\$354.00</u>	<u>\$430,701.18</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$717.89</u>	<u>\$873,435.24</u>





ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 11/01/2019 to 11/30/2019  <b>STATEMENT DATE</b> DECEMBER 11, 2019
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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-	693.28-
QTR TOTAL	77,699.50	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	28,056.08	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-	620.72-
QTR TOTAL	74,855.43	72,397.81		1,490.05	891,295.94	818,898.13-	1,370.31-
YTD TOTAL	90,069.25	87,437.06	1.000000	8,610.30	940,735.89	853,298.83-	7,811.39-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - November 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	\$ -	
	67 10 99 99	REJECT-ALL OTHERS	0	1	\$ -	\$ -	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	51	\$ 1.53	\$ 1.53	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	\$ 0.01	\$ 0.01	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
	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 MONTHLYFEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3156	\$ 157.80	\$ 157.80	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	19	\$ 285.00	\$ 285.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	75	\$ 9.00	\$ 9.00	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	2	\$ 14.50	\$ 14.50	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
		<b>Total</b>			\$ 717.89	\$ 717.89	\$ -	

<b>Service Fee Total</b>	<b>\$ 717.89</b>
<b>Earnings Credit Allowance</b>	<b>\$ 97.17</b>
<b>Total</b>	<b>\$ 620.72</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 Board of Deposit fees for [invoice # 1193024 Rea & Associates Inc.] agreed upon procedure report for September 1, 2019 – September 30, 2019 are \$2,000.00.

*Robert Cole Sprague*

CHAIRMAN

*Mary Lumberlander*

SECRETARY

*December 30, 2019*

DATE



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

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

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2018 through 06/30/2019. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 1st invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2018 through 06/30/2019.

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI119
IPA Invoice Number: 1193024

Table with 2 columns: Description and Amount. Rows include Engagement Services for the period of 9/1/2019 to 9/30/2019, Current Invoice Amount (\$2,000.00), Cumulative Billed (\$2,000.00), Fixed Fee Contract Amount (\$9,472.00), and Percent Complete (21.11%).

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

Submitted by: Chad Welty on 10/3/2019

Please remit payment to:

Invoice Amount: \$2,000.00

Rea & Associates, Inc.
122 Fourth Street N. W
New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1195023/1197557 Rea & Associates Inc.] agreed upon procedure report for October 1, 2019 – October 30, 2019 are \$7,472.00.

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

*Stacey Lumberlander*  
\_\_\_\_\_  
SECRETARY

*December 30, 2019*  
\_\_\_\_\_  
DATE



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

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

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2018 through 06/30/2019. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our Final invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2018 through 06/30/2019.

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI119
IPA Invoice Number: 1195023/1197557

Table with 2 columns: Description and Amount. Rows include Engagement Services for the period of 10/1/2019 to 10/30/2019, Final Actual Hours 93.00, Current Invoice Amount \$7,472.00, Cumulative Billed \$9,472.00, Fixed Fee Contract Amount \$9,472.00, and Percent Complete 100.00%.

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

Submitted by: Chad Welty on 11/8/2019

Please remit payment to:

Invoice Amount: \$7,472.00

Rea & Associates, Inc.
122 Fourth Street N. W
New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

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