



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of August 2022, are for the amount of \$174.42.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hubert A. Oberly

SECRETARY

31 October 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-179.65
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-174.42
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	174.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-846,151.50		
NET AVAILABLE BALANCE	-821,493.81		
TOTAL DEFICIT BALANCE	-821,493.81		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2022
To 08/31/2022
Statement Date 09/09/2022
Invoice Due Date* 09/30/2022

* Please remit the Total Amount Due of 498.12 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	484.02
Payments Received 08/18/2022 Invoice # 8900000000067954	160.32
Grand Total Payments Received	160.32-
Account Summary of Charges	
Previous Invoice Balance	323.70
Total Past Due	323.70
Current Service Charges	174.42
Total Amount Due	498.12

Statement Period 08/01/2022 to 08/31/2022 Page 3 of 4

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

Group #: 801892412957
Invoice Date: 08/31/2022
Invoice #: 008900000000069348

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

Payment Due on 09/30/2022
Amount Due 498.12

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2022
 To 08/31/2022

Statement Date 09/09/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-179.65
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-174.42
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	174.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-846,151.50		
NET AVAILABLE BALANCE	-821,493.81		
TOTAL DEFICIT BALANCE	-821,493.81		

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 10/20/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr -will receive credit on October statement.
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
Total					\$ 179.65	\$ 174.65	\$ 5.00	Chrgd incorr -will receive credit on October statement.

Service Fee Total	\$ 179.65
Earnings Credit Allowance	\$ 5.23
Total	\$ 174.42



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of August 2022, are for the amount of \$178.59.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Keith Faber

SECRETARY

31 October 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-179.65
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-178.59
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	178.59
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-846,151.50		
NET AVAILABLE BALANCE	-841,151.50		
TOTAL DEFICIT BALANCE	-841,151.50		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2022
To 08/31/2022
Statement Date 09/09/2022
Invoice Due Date* 09/30/2022

* Please remit the Total Amount Due of 507.63 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	493.53
Payments Received	
08/18/2022 Invoice # 8900000000067956	164.06
08/18/2022 Invoice # 8900000000068415	.43
Grand Total Payments Received	164.49-
Account Summary of Charges	
Previous Invoice Balance	329.04
Total Past Due	329.04
Current Service Charges	178.59
Total Amount Due	507.63

Statement Period 08/01/2022 to 08/31/2022 Page 3 of 4

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

Group #: 801892413134
Invoice Date: 08/31/2022
Invoice #: 008900000000069350

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

Payment Due on 09/30/2022
Amount Due 507.63
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-846,151.50
NET AVAILABLE BALANCE	-841,151.50
TOTAL DEFICIT BALANCE	-841,151.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
TOTAL CHARGE FOR SERVICES	-179.65
NET CHARGE FOR SERVICES	-178.59
***SERVICE CHARGE AMOUNT	178.59

OR
 10/20/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEÛF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr -will receive credit on October statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
Total					\$ 179.65	\$ 174.65	\$ 5.00	Chrgd incorr -will receive credit on October statement.

Service Fee Total	\$ 179.65
Earnings Credit Allowance	\$ 1.06
Total	\$ 178.59



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of August 2022, are for the amount of \$179.65.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague
CHAIRMAN
by Marjorie Kruse

Hal D. Wozniak
SECRETARY

31 October 2022
DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-179.65
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-179.65
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	179.65
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-846,151.50		
NET AVAILABLE BALANCE	-846,151.50		
TOTAL DEFICIT BALANCE	-846,151.50		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 08/01/2022
To 08/31/2022

Statement Date 09/09/2022

Invoice Due Date* 09/30/2022

* Please remit the Total Amount Due of 511.20 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	497.10
Payments Received 08/18/2022 Invoice # 8900000000067955	165.55
Grand Total Payments Received	165.55
Account Summary of Charges	
Previous Invoice Balance	331.55
Total Past Due	331.55
Current Service Charges	179.65
Total Amount Due	511.20

Statement Period 08/01/2022 to 08/31/2022 Page 3 of 4

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

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

Group #: 801892413105
Invoice Date: 08/31/2022
Invoice #: 008900000000069349

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

Payment Due on 09/30/2022
Amount Due 511.20

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 08/01/2022
 To 08/31/2022

Statement Date 09/09/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-179.65
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-179.65
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	179.65
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-846,151.50		
NET AVAILABLE BALANCE	-846,151.50		
TOTAL DEFICIT BALANCE	-846,151.50		

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 10/20/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					179.65

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr -will receive credit on October statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
Total					\$ 179.65	\$ 174.65	\$ 5.00	Chrgd incorr -will receive credit on October statement.

Service Fee Total	\$ 179.65
Earnings Credit Allowance	\$ -
Total	\$ 179.65



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of August 2022, are for the amount of \$327.07.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Heidi A. B. P.

SECRETARY

31 October 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-332.65
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-327.07
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	327.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,566,781.50		
NET AVAILABLE BALANCE	-1,540,482.52		
TOTAL DEFICIT BALANCE	-1,540,482.52		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	6.0000	78.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,271	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					332.65
TOTAL NO CHARGE					60.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 08/01/2022
To 08/31/2022

Statement Date 09/09/2022

Invoice Due Date* 09/30/2022

* Please remit the Total Amount Due of 1,200.72 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	1,168.62
Payments Received 08/18/2022 Invoice # 8900000000067885	294.97
Grand Total Payments Received	294.97-
Account Summary of Charges	
Previous Invoice Balance	873.65
Total Past Due	873.65
Current Service Charges	327.07
Total Amount Due	1,200.72

Statement Period 08/01/2022 to 08/31/2022 Page 3 of 5

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

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

Group #: 801891935590
Invoice Date: 08/31/2022
Invoice #: 008900000000069281

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

Payment Due on 09/30/2022
Amount Due 1,200.72

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 08/01/2022
 To 08/31/2022
 Statement Date 09/09/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,566,781.50
NET AVAILABLE BALANCE	-1,540,482.52
TOTAL DEFICIT BALANCE	-1,540,482.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
TOTAL CHARGE FOR SERVICES	-332.65
NET CHARGE FOR SERVICES	-327.07
***SERVICE CHARGE AMOUNT	327.07

LR
 10/20/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS **NO CHARGE	13	6.0000	78.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,271	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					332.65
TOTAL NO CHARGE					60.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	75	1	\$ 75.00	\$ 70.00	\$ 5.00	Incorrect charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	6	10	\$ 60.00	\$ -	\$ 60.00	No Charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	6	13	\$ 78.00	\$ 65.00	\$ 13.00	Incorrect charge
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3271	\$ -	\$ -	\$ -	
3850	40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr -will receive credit on October statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
Total					\$ 392.65	\$ 309.65	\$ 83.00	\$60.00 - No Charge, \$23.00 - Incorrect charge (added to Service Fee Total); credit for the difference will appear on October statement

Service Fee Total	\$ 332.65
Earnings Credit Allowance	\$ 5.58
Total	\$ 327.07



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of August 2022, are for the amount of \$12,822.69.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague
CHAIRMAN *by Margorie Kruse*

David W. Yost
SECRETARY

31 October 2022
DATE OF CERTIFICATION

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

DATE: SEPTEMBER 9, 2022
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: AUGUST 2022
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22050000759	06-11-22	61,750.43	08-23-22		.00
22060001258	07-11-22				38,871.99
22070000720	08-11-22				24,920.05
22080000738	09-11-22				12,822.69
TOTAL OUTSTANDING INVOICE BALANCES:					138,365.16
LESS TOTAL PAYMENTS RECEIVED:					61,750.43
TOTAL AMOUNT DUE:					76,614.73

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

PAST DUE AGING:

31 DAYS AND OVER \$38,871.99

TREASURER OF STATE

TOTAL AMOUNT DUE

76,614.73

ACCOUNT NUMBER: 14511001050

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
22060001258	38,871.99	_____
22070000720	24,920.05	_____
22080000738	12,822.69	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement August 2022

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$84,485,213.45
LESS: Average Float	(\$9,577,867.16)
Average Collected Balance	\$74,907,346.29
Average Negative Collected Balance	(\$26.87)
Average Positive Collected Balance	\$74,907,373.16
LESS: Compensating Balance	(\$46,183,931.91)
Balance Available to Support Services	\$28,723,441.25
LESS: Balance Needed To Support Services	(\$35,231,951.83)
Balance Deficiency/Surplus for Eligible Services	(\$6,508,510.58)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$69,407.82
LESS: Earnings Credit Allowance	(\$56,585.16)
Subtotal	\$12,822.66
Direct Service Charges	\$0.03
Service Charges Due	\$12,822.69

LR 10/20/2022

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	\$84,485,213	\$74,907,346	\$28,723,441	\$35,231,952	\$69,408	\$56,585	\$0	\$12,823
JUL	\$115,527,595	\$85,827,829	\$29,422,087	\$48,018,317	\$64,346	\$39,426	\$0	\$24,920
JUN	\$123,339,860	\$97,182,617	\$25,149,875	\$54,918,939	\$70,846	\$32,443	\$469	\$38,872
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$131,615,281	\$103,931,789	\$19,862,002	\$292,906,776	\$783,555	\$156,898	\$471	\$627,128

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 August 2022

Relationship Overview : *TREASURER OF STATE

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



Account Analysis Statement

August 2022

Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 63

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	2.33%	\$20,121,026	\$0	\$39,639	\$0	\$0
14511001100	TREASURER OF STATE	2.33%	\$89,733	\$468	\$177	\$0	\$1
14511001225	TREASURER OF STATE	2.33%	\$94,492	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	2.33%	\$15,304	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	2.33%	\$15,431	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	2.33%	\$23,439	\$0	\$46	\$0	\$0
14511002470	TREASURER OF STATE	2.33%	\$157,131	\$0	\$310	\$0	\$0
14511002488	TREASURER OF STATE	2.33%	\$2,961,130	\$0	\$5,833	\$0	\$0
354511001688	TREASURER OF STATE	2.33%	\$10,279	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	2.33%	\$9,975	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	2.33%	\$196,416	\$0	\$387	\$0	\$0
359681036752	TREASURER OF STATE	2.33%	\$9,898	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	2.33%	\$594,602	\$0	\$1,171	\$0	\$0
359681099438	TREASURER OF STATE	2.33%	\$21,256	\$0	\$42	\$0	\$0
359681107165	TREASURER OF STATE	2.33%	\$5,203	\$22,855,554	\$10	\$0	\$45,025
359681113973	TREASURER OF STATE	2.33%	\$15,393	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	2.33%	\$99,568	\$0	\$196	\$0	\$0
359681120952	TREASURER OF STATE	2.33%	\$47,182	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	2.33%	\$20,254	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	2.33%	\$30,203	\$0	\$60	\$0	\$0
359681147740	TREASURER OF STATE	2.33%	\$7,500	\$17	\$15	\$0	\$0
359681150413	TREASURER OF STATE	2.33%	\$19,238	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	2.33%	\$21,510	\$0	\$42	\$0	\$0
359681163028	TREASURER OF STATE	2.33%	\$7,360	\$1,000	\$15	\$0	\$2
359681172128	TREASURER OF STATE	2.33%	\$7,360	\$5,425	\$15	\$0	\$11
359681172136	TREASURER OF STATE	2.33%	\$7,360	\$1,173	\$15	\$0	\$2
359681177572	TREASURER OF STATE	2.33%	\$12,538	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	2.33%	\$77,715	\$0	\$153	\$0	\$0
359681183448	TREASURER OF STATE	2.33%	\$10,190	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	2.33%	\$31,599	\$541,955	\$62	\$0	\$1,068
359681211991	STATE OF OHIO OBM WELFARE	2.33%	\$2,415,614	\$0	\$4,759	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.33%	\$931,388	\$0	\$1,835	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.33%	\$2,270,083	\$0	\$4,472	\$0	\$0
359681237483	TREASURER OF STATE	2.33%	\$10,190	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	2.33%	\$41,776	\$63,300	\$82	\$0	\$125
359681245668	STATE OF OHIO	2.33%	\$862,442	\$0	\$1,699	\$0	\$0
359681245692	STATE OF OHIO	2.33%	\$1,939,286	\$0	\$3,820	\$0	\$0
359681296968	TREASURER OF STATE	2.33%	\$7,411	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	2.33%	\$75,418	\$0	\$149	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.33%	\$23,883	\$0	\$47	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.33%	\$87,182	\$0	\$172	\$0	\$0
359681342838	STATE OF OHIO	2.33%	\$5,647	\$5,254,549	\$11	\$0	\$10,351
359681362950	TREASURER OF STATE	2.33%	\$15,431	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	2.33%	\$21,459	\$0	\$42	\$0	\$0
359681367348	TREASURER OF STATE	2.33%	\$14,974	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	2.33%	\$15,254	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	2.33%	\$15,825	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	2.33%	\$15,190	\$0	\$30	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681398533	TREASURER OF STATE	2.33%	\$7,640	\$0	\$15	\$0	\$0	
359681398541	TREASURER OF STATE	2.33%	\$23,477	\$0	\$46	\$0	\$0	
359681409108	TREASURER OF STATE	2.33%	\$14,974	\$0	\$30	\$0	\$0	
359681409116	TREASURER OF STATE	2.33%	\$15,000	\$0	\$30	\$0	\$0	
359681415592	TREASURER OF STATE	2.33%	\$217,562	\$0	\$429	\$0	\$0	
359681435707	TREASURER OF STATE	2.33%	\$187,435	\$0	\$369	\$0	\$0	
359681481164	TREASURER OF STATE	2.33%	\$981,911	\$0	\$1,934	\$0	\$0	
359681492963	TREASURER OF STATE	2.33%	\$15,609	\$0	\$31	\$0	\$0	
359681545950	TREASURER OF STATE	2.33%	\$177,854	\$0	\$350	\$0	\$0	
359681563391	TREASURER OF STATE	2.33%	\$15,507	\$0	\$31	\$0	\$0	
Sub Total			\$35,165,709	\$28,723,441	\$69,277	\$0	\$56,585	
Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681260766	TREASURER OF STATE	2.33%	\$12,436	\$0	\$25	\$0	\$0	
359681261657	TREASURER OF STATE	2.33%	\$12,436	\$0	\$25	\$0	\$0	
359681261665	TREASURER OF STATE	2.33%	\$12,436	\$0	\$25	\$0	\$0	
359683018600	TREASURER OF STATE	2.33%	\$21,573	\$0	\$43	\$0	\$0	
359683035281	TREASURER OF STATE	2.33%	\$7,360	\$0	\$15	\$0	\$0	
Sub Total			\$66,243	\$0	\$131	\$0	\$0	
Total			\$35,231,952	\$28,723,441	\$69,408	\$0	\$56,585	

^ 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	\$0.03
AFP01	General Account Services	\$975.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,953.33
AFP15	Paper Disbursement Services	\$180.54
AFP20	Paper Disb. Reconciliation Services	\$70.24
AFP25	General ACH Services	\$37,121.48
AFP30	EDI Payment Services	\$156.73
AFP35	Wire and Other Funds Xfer Services	\$5,446.00
AFP40	Information Services	\$9,494.50
AFP45	Investment/Custody Services	\$0.00
Total		\$69,407.85



Account Analysis Statement

August 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.03	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.03	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$10.00	\$630.00	\$319,794.30
01 00 99	ZBA Concentration Account	4	\$10.00	\$40.00	\$20,304.40
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$124,364.45
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$15,228.30
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,228.30
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			\$975.00	\$494,919.75
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,538.05
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,538.05
	AFP05 TOTAL			\$10.00	\$5,076.10
10	Depository Services				
10 00 00	Branch Deposited Cash	59,490.70	\$0.0005	\$29.75	\$15,099.02
10 00 05	Night Bag Deposited Cash	51,072.10	\$0.0005	\$25.54	\$12,962.35
10 00 05	Std Night Bag Fee	12	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	951	\$0.001	\$0.95	\$482.73
10 01 4A	Vault Strap Out	1,651	\$0.20	\$330.20	\$167,612.82
10 01 40	Coin & Currency Manual	1	\$5.00	\$5.00	\$2,538.05
10 01 41	Coin & Currency Auto	3	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	62	\$2.50	\$155.00	\$78,679.55
10 02 00	Deposits Branch\Night Drop Tkt	774	\$0.55	\$425.70	\$216,089.55
10 02 00	Deposits Key Capture Ticket	1,075	\$0.10	\$107.50	\$54,568.06
10 02 00	Deposits Key Image Cash Letter	107	\$0.08	\$8.56	\$4,345.14
10 02 00	Deposits Vault Ticket	58	\$0.75	\$43.50	\$22,081.03
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,116.74
10 02 1B	Electronic Item Clearing Fee	23,585	\$0.07	\$1,650.95	\$838,038.71
10 02 1B	ICL Clear Agent	57,552	\$0.07	\$4,028.64	\$2,044,977.95
10 02 1B	RDC Scanned Item	23,585	\$0.01	\$235.85	\$119,719.80
10 02 10	ICL On-Us	7,750	\$0.035	\$271.25	\$137,689.21
10 02 18	ICL Direct Send	95,368	\$0.03	\$2,861.04	\$1,452,292.51
10 02 24	Branch Per Item Charge	16,996	\$0.10	\$1,699.60	\$862,733.93
10 02 24	Vault Per Item Charge	95	\$0.10	\$9.50	\$4,822.29
10 04 00	Check Charge Backs	211	\$1.00	\$211.00	\$107,105.71
10 04 02	Redeposited Returned	102	\$1.50	\$153.00	\$77,664.33
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,538.05
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement August 2022

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 Item Image	93	\$0.50	\$46.50	\$23,603.86
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,076.10
10 06 10	Deposit Recon Per Deposit	41	\$0.10	\$4.10	\$2,081.20
10 99 99	Deposit Error Svc Chg	6	\$0.50	\$3.00	\$1,522.83
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$101,522.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,614.15
10 99 99	RDC Monthly Fee	113	\$30.00	\$3,390.00	\$1,720,797.90
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	1	\$25.00	\$25.00	\$12,690.25
	AFP10 TOTAL			\$15,953.33	\$8,098,065.82
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,076.10
15 01 00	Checks/Debits Paid	951	\$0.045	\$42.80	\$21,723.16
15 01 20	Positive Pay Per Item	1,012	\$0.02	\$20.24	\$10,274.02
15 03 22	Pospay/ Pymt Protection Return	60	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	43	\$2.50	\$107.50	\$54,568.07
	AFP15 TOTAL			\$180.54	\$91,641.35
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,152.20
20 01 10	Reconciliation Per Item	1,012	\$0.02	\$20.24	\$10,274.02
20 02 0B	KeyNav ARP Add/Cancel Entry	14	\$0.00	\$0.00	\$0.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,152.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,076.10
	AFP20 TOTAL			\$70.24	\$35,654.52
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$45,684.90
25 00 00	KeyNav ACH Per Account Fee	37	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	2	\$0.25	\$0.50	\$253.80
25 01 00	Orig ACH Dr Via Direct Send	320,873	\$0.025	\$8,021.85	\$4,071,958.53
25 01 00	Originated ACH DB Via KeyNav	78	\$0.025	\$1.96	\$989.83
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$761.41
25 01 01	Orig ACH Cr Via Direct Send	364,107	\$0.025	\$9,102.70	\$4,620,608.82
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$253.80
25 01 20	ACH Addenda Originated	222,908	\$0.025	\$5,572.71	\$2,828,758.22
25 01 40	Originated Late File Surcharge	92	\$0.75	\$69.00	\$35,025.07
25 02 00	Incoming ACH Debit Item	74	\$0.025	\$1.86	\$939.07
25 02 01	Incoming ACH Credit Item	119,903	\$0.025	\$2,997.71	\$1,521,598.86
25 02 20	ACH Received Addenda	129,505	\$0.025	\$3,237.69	\$1,643,450.72
25 03 02	ACH Return Items	2,450	\$0.55	\$1,347.50	\$684,004.42
25 03 02	Unauthorized ACH Item Return	305	\$0.50	\$152.50	\$77,410.51
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	585	\$4.50	\$2,632.50	\$1,336,283.31
25 05 01	ACH Data Transmission	292	\$5.25	\$1,533.00	\$778,166.09
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$126,902.50
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement August 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,538.05
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	Acct Protection W/Upic	17	\$10.00	\$170.00	\$86,293.70
25 10 52	EPA Monthly - Block All	59	\$4.50	\$265.50	\$134,770.18
25 10 70	ACH Noc	3,035	\$0.50	\$1,517.50	\$770,298.15
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,614.15
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,614.15
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$60,913.20
	AFP25 TOTAL			\$37,121.48	\$18,843,091.44
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,076.10
30 02 10	EDI Translation Fee/1000 Chara	1,069	\$0.025	\$26.73	\$13,565.87
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$5,076.10
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$5,076.10
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$50,761.00
	AFP30 TOTAL			\$156.73	\$79,555.17
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	27	\$5.00	\$135.00	\$68,527.35
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$4,060.88
35 01 13	KeyNav International	2	\$10.00	\$20.00	\$10,152.20
35 01 23	KeyNav Internal	24	\$3.50	\$84.00	\$42,639.24
35 01 24	Batch Wire Internal	55	\$2.00	\$110.00	\$55,837.10
35 03 00	Incoming Domestic Wire	633	\$8.00	\$5,064.00	\$2,570,537.04
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,690.25
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,446.00	\$2,764,444.06
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,269.02
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,269.02
40 00 52	KeyNav Previous Day Report	128	\$1.75	\$224.00	\$113,704.64
40 00 55	KeyNav Intraday Report	128	\$1.75	\$224.00	\$113,704.64
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$401,011.90
40 01 10	BAI File Xfer Per Detail	244,517	\$0.015	\$3,667.76	\$1,861,789.11
40 01 10	BAI Per File Transfer Fee	72	\$2.50	\$180.00	\$91,369.80
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$30,456.60
40 02 71	KeyNav Pre Day Detail Items	118,179	\$0.018	\$2,127.22	\$1,079,799.15
40 02 74	KeyNav Intraday Detail Items	122,668	\$0.018	\$2,208.02	\$1,120,815.06
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,314.68
	AFP40 TOTAL			\$9,494.50	\$4,819,503.62
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

August 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$69,407.85	\$35,231,951.83

Board of Deposit

KeyBank State Regular Account 6213 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ 0.03	\$ 0.03	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	951	\$ 42.80	\$ 42.80	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6491	\$ 162.28	\$ 162.28	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	628	\$ 15.70	\$ 15.70	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	108	\$ 59.40	\$ 59.40	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	8	\$ 4.00	\$ 4.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	199	\$ 895.50	\$ 895.50	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$ 15.00	\$ 15.00	\$ -	
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1012	\$ 20.24	\$ 20.24	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1012	\$ 20.24	\$ 20.24	\$ -	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$ 20.00	\$ 20.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	8	\$ 16.00	\$ 16.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	352	\$ 35.20	\$ 35.20	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$ 0.70	\$ 0.70	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$ 9.00	\$ 9.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	2	\$ 1.10	\$ 1.10	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$ 0.30	\$ 0.30	\$ -	
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	92	\$ 2.30	\$ 2.30	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$ 3.75	\$ 3.75	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	28	\$ 147.00	\$ 147.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$ 0.18	\$ 0.18	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$ 0.08	\$ 0.08	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$ 0.45	\$ 0.45	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	\$ 0.45	\$ 0.45	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	19	\$ 152.00	\$ 152.00	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$ 0.20	\$ 0.20	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	5	\$ 40.00	\$ 40.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$ -	\$ 1.00	\$ (1.000)	Chrgd incorr - under review with bank.
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$ 0.13	\$ 0.13	\$ 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 MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$	1.83	\$	1.83	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	102	\$	2.55	\$	2.55	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	140276	\$	3,506.90	\$	3,506.90	\$	-	
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	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	1.00	\$	(1.000)	Chrgd incorr - under review with bank.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	792	\$	19.80	\$	19.80	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3817	\$	95.43	\$	95.43	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4185	\$	104.63	\$	104.63	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14	\$	0.35	\$	0.35	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	86	\$	47.30	\$	47.30	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	18	\$	180.00	\$	180.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	49	\$	24.50	\$	24.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	110576	\$	2,764.40	\$	2,764.40	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	121583	\$	3,039.58	\$	3,039.58	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1371	\$	95.97	\$	95.97	\$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1371	\$	13.71	\$	13.71	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1395	\$	34.88	\$	34.88	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	105	\$	2.63	\$	2.63	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	21	\$	11.55	\$	11.55	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	80	\$	360.00	\$	360.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	24	\$	48.00	\$	48.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAQLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$	-	\$	-	\$	-	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	128	\$	-	\$	-	\$	-	

DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$	5.00	\$	5.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	54394.3	\$	27.20	\$	27.20	\$	0.003	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	51072.1	\$	25.54	\$	25.54	\$	0.004	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	12	\$	-	\$	-	\$	-	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	951	\$	0.95	\$	0.95	\$	(0.001)	Rounding
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	1651	\$	330.20	\$	330.20	\$	-	
DDAVLCNM	10 01 40	COIN & CURRENCY MANUAL	5	1	\$	5.00	\$	5.00	\$	-	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	3	\$	-	\$	-	\$	-	
DDAVLTOT	10 01 46	VAULT BOX OUT	2.5	62	\$	155.00	\$	155.00	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	757	\$	416.35	\$	416.35	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	694	\$	69.40	\$	69.40	\$	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	107	\$	8.56	\$	8.56	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	58	\$	43.50	\$	43.50	\$	-	
DDAITAEG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	22055	\$	1,543.85	\$	1,543.85	\$	-	
DDAKCPA	10 02 1B	ICL CLEAR AGENT	0.07	57552	\$	4,028.64	\$	4,028.64	\$	-	
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	22055	\$	220.55	\$	220.55	\$	-	
DDAKCPOU	10 02 10	ICL ON-US	0.035	7750	\$	271.25	\$	271.25	\$	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	95368	\$	2,861.04	\$	2,861.04	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	16959	\$	1,695.90	\$	1,695.90	\$	-	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	95	\$	9.50	\$	9.50	\$	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	211	\$	211.00	\$	211.00	\$	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	102	\$	153.00	\$	153.00	\$	-	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	93	\$	46.50	\$	46.50	\$	-	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	48	\$	1,440.00	\$	1,440.00	\$	-	
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	\$	-	
DDAKCSET	10 99 99	RDC SETUP FEE	25	1	\$	25.00	\$	25.00	\$	-	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	6	\$	3.00	\$	3.00	\$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	60	\$	-	\$	-	\$	-	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	43	\$	107.50	\$	107.50	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLARE	20 02 08	KEYNAV ARP ADD/CANCEL ENTRY	0	14	\$	-	\$	-	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$	40.00	\$	40.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	34	\$	-	\$	1.00	\$	(1.000)	Chrgd incorr - under review with bank.
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	2	\$	0.50	\$	0.30	\$	0.200	Chrgd incorr - \$20 difference. Bank will credit October invoice.
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	305830	\$	7,645.75	\$	7,645.75	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	73	\$	1.83	\$	1.83	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	20	\$	0.50	\$	0.50	\$	-	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$	1.50	\$	1.50	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	16	\$	0.40	\$	0.40	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$	30.75	\$	30.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1736	\$	43.40	\$	43.40	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2467	\$	61.68	\$	61.68	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1621	\$	891.55	\$	891.55	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	293	\$	146.50	\$	146.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	169	\$	760.50	\$	760.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	80	\$	420.00	\$	420.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$	-	\$	-	\$	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$	-	\$	-	\$	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$	-	\$	-	\$	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$	5.00	\$	5.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	9	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	811	\$	20.28	\$	20.28	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	46	\$	34.50	\$	34.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	88211	\$	2,205.28	\$	2,205.28	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	78096	\$	1,952.40	\$	1,952.40	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	77172	\$	1,929.30	\$	1,929.30	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41	\$	1.03	\$	1.03	\$	0.005	Rounding

DDAART1	25 03 02	ACH RETURN ITEMS	0.55	113	\$	62.15	\$	62.15	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	50	\$	262.50	\$	262.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	38	\$	19.00	\$	19.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1049	\$	26.23	\$	26.23	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2516	\$	1,258.00	\$	1,258.00	\$	-
DDAQLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$	15.00	\$	-
DDAQLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$	10.00	\$	10.00	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	27	\$	135.00	\$	135.00	\$	-
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	2	\$	20.00	\$	20.00	\$	-
DDAQLITN	35 01 23	KEYNAV INTERNAL	3.5	16	\$	56.00	\$	56.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	23	\$	46.00	\$	46.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	563	\$	4,504.00	\$	4,504.00	\$	-
DDAQLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAQLIOW	35 04 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	128	\$	224.00	\$	224.00	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	128	\$	224.00	\$	224.00	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	158	\$	790.00	\$	790.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	72	\$	180.00	\$	180.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	244517	\$	3,667.76	\$	3,667.76	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	14	\$	7.00	\$	7.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	8	\$	28.00	\$	28.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	115	\$	2.88	\$	2.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	\$	1.90	\$	1.90	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	6	\$	27.00	\$	27.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	88214	\$	2,205.35	\$	2,205.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	61	\$	33.55	\$	33.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46	\$	241.50	\$	241.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	46	\$	23.00	\$	23.00	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1196.4	\$	0.60	\$	0.60	\$	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	7	\$	3.85	\$	3.85	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	29	\$	2.90	\$	2.90	\$	-
DDAITFAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	159	\$	11.13	\$	11.13	\$	-
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	159	\$	1.59	\$	1.59	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	7	\$	0.70	\$	0.70	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	41	\$	4.10	\$	4.10	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3900	\$	1.95	\$	1.95	\$	-

DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	7	\$	3.85	\$	3.85	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$	2.60	\$	2.60	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	\$	0.45	\$	0.45	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPI	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3553	\$	88.83	\$	88.83	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	118179	\$	2,127.22	\$	2,127.22	\$	(0.002)	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	122668	\$	2,208.02	\$	2,208.02	\$	(0.004)	Rounding
DDAOLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-	
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	0	1	\$	-	\$	-	\$	-	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
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	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	22260	\$	556.50	\$	556.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	130	\$	3.25	\$	3.25	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	89	\$	2.23	\$	2.23	\$	0.005	Rounding
DDACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	53	\$	238.50	\$	238.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	17	\$	89.25	\$	89.25	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
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	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4	\$	21.00	\$	21.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	22260	\$	556.50	\$	556.50	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005	Rounding
DDACRT1	25 03 02	ACH RETURN ITEMS	0.55	400	\$	220.00	\$	220.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	329	\$	164.50	\$	164.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	783	\$	19.58	\$	19.58	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	781	\$	19.53	\$	19.53	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPI	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	78	\$	1.95	\$	1.95	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPI	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	10	\$	80.00	\$	80.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	318	\$	7.95	\$	7.95	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	34	\$	0.85	\$	0.85	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	60	\$	1.50	\$	1.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	76	\$	342.00	\$	342.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	40	\$	1.00	\$	1.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	402	\$	10.05	\$	10.05	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	364	\$	9.10	\$	9.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	127	\$	3.18	\$	3.18	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
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	14	\$	0.35	\$	0.35	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	16	\$	128.00	\$	128.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
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 MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1869	\$	46.73	\$	46.73	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	46	\$	1.15	\$	1.15	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-
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	4.5	2	\$	9.00	\$	9.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$ 0.10	\$ 0.10	\$ -	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$ 0.08	\$ 0.08	\$ 0.005	\$ -	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$ 0.08	\$ 0.08	\$ 0.005	\$ -	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	35237	\$ 880.93	\$ 880.93	\$ 0.005	\$ -	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	35237	\$ 880.93	\$ 880.93	\$ 0.005	\$ -	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$ 0.15	\$ 0.15	\$ -	\$ -	
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	12	\$ 6.60	\$ 6.60	\$ -	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$ 0.50	\$ 0.50	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$ -	\$ 1.00	\$ (1.000)	\$ -	Chrgd incorr - under review with bank.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$ 0.63	\$ 0.63	\$ 0.005	\$ -	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	\$ 0.63	\$ 0.63	\$ 0.005	\$ -	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$ 0.40	\$ 0.40	\$ -	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	20	\$ 0.50	\$ 0.50	\$ -	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	7	\$ 36.75	\$ 36.75	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$ 1.00	\$ 1.00	\$ -	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$ 120.75	\$ 120.75	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$ 1.50	\$ 1.50	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ 0.005	\$ -	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$ 0.03	\$ 0.03	\$ 0.005	\$ -	Rounding
									\$.30 rounding difference and \$.20 incorr chrg discrepancy added to and \$.40 incorr chrg discrepancy subtracted from the Service Fee Total
Total					\$ 69,407.85	\$ 69,411.35	\$ (3.503)		
Service Fee Total					\$ 69,407.85				
Earnings Credit Allowance					\$ 56,585.16				
Total					\$ 12,822.69				



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of August 2022, are for the amount of \$21,161.86.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kause

Robert J. Sprague

SECRETARY

31 October 2022

DATE OF CERTIFICATION



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2022 - 08/31/2022

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: 0002MX8EX000 Billing Account Number: 0900160 Invoice Date: 09/06/2022 Payment Due Date: 10/06/2022

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	62,596.34	0.00	0.00	62,596.34
Current Fees for Services and Expenses	21,161.86	0.00	0.00	21,161.86
Less Fee Collections	19,815.12	0.00	0.00	19,815.12
Please Pay this Amount	63,943.08	0.00	0.00	63,943.08

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:07/31/2022 - 08/31/2022

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: 0002MX8EX000

Billing Account Number: 0900160

Invoice Date: 09/06/2022

Payment Due Date: 10/06/2022

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	6,674,985,864
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,061,118,016
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,555,114,787
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	5,398,895,450
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	240,769,362
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	74,167,756
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	32,436
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	317,950,171

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	62,596.34	0.00	0.00	0.00	62,596.34
Current Fees for Services and Expenses	21,161.86	0.00	0.00	0.00	21,161.86
Less Fee Collections	19,815.12	0.00	0.00	0.00	19,815.12
Please Pay this Amount	63,943.08	0.00	0.00	0.00	63,943.08

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice Reference No: 0002MX8EX000 Billing Account Number: 0900160 Invoice Date: 09/06/2022 Payment Due Date: 10/06/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,981,795,347
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	172,886,548
Total Market Value for Fee Purposes		25,477,715,737



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002MX8EX000 Billing Account Number: 0900160 Invoice Date: 09/06/2022 Payment Due Date: 10/06/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	25,477,715,737	20,169.86	0.00	0.00	20,169.86
Depository Eligible Trades - \$4	209	836.00	0.00	0.00	836.00
Depository Ineligible Trades - \$12	13	156.00	0.00	0.00	156.00
Total Current Charges and Expenses		21,161.86	0.00	0.00	21,161.86





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002MX8EX000

Billing Account Number: 0900160

Invoice Date: 09/06/2022

Payment Due Date: 10/06/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,080.37	0.00	6,080.37
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	259.71	0.00	259.71
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,803.58	0.00	4,803.58
0900160.13	STATE OF OH-REGULAR-AQLINK PRI USD	136.86	0.00	136.86
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,683.72	0.00	1,683.72
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,634.14	0.00	3,634.14
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	4,306.12	0.00	4,306.12
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	194.61	0.00	194.61
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	62.72	0.00	62.72
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.03
Total Current Charges and Expenses		21,161.86	0.00	21,161.86



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002MX8EX000 Billing Account Number: 0900160 Invoice Date: 09/06/2022 Payment Due Date: 10/06/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios Fee Period: 07/31/2022 to 08/31/2022

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,674,985.864	26.20%	5,284.37
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	317,950.171	1.25%	251.71
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,991,795.347	23.48%	4,735.58
0900160.13	STATE OF OH-REGULAR-AQLINK PRI USD	172,886.548	0.68%	136.86
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,061,118.016	8.09%	1,631.72
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,555,114.787	17.88%	3,606.14
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,398,895.450	21.19%	4,274.12
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	240,769.362	0.95%	190.61
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	74,167.756	0.29%	58.72
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	32.436	0.00%	0.03
Total Fee for the Period				25,477,715.737

Fee Calculations	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	0.0000095	1,000	1,000	0.01
	0.0000095	0	25,477,714.737	242,038.29
Total		1,000	25,477,715.737	242,038.30
Total Fee for the Period				20,169.86





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice Reference No: 0002MX8EX000 Billing Account Number: 0900160 Invoice Date: 09/06/2022 Payment Due Date: 10/06/2022

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	160	76.56%	640.00
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	2	0.96%	8.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	17	8.13%	68.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	13	6.22%	52.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	7	3.35%	28.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	3.83%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	1	0.48%	4.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.48%	4.00
Total Fee for the Period				209 100.00% 836.00

Fee Period: 07/31/2022 to 08/31/2022

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	209	836.00	
Total				836.00
Total Fee for the Period				836.00

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	13	100.00%	156.00
Total Fee for the Period				13 100.00% 156.00

Fee Period: 07/31/2022 to 08/31/2022

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
12	0	13	156.00	
Total				156.00
Total Fee for the Period				156.00

Invoice
Client Copy

001-09062022-000058



Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2022 - 08/31/2022

Invoice Reference No: 0002MX8EX000

Billing Account Number: 0900160

Invoice Date: 09/06/2022

Payment Due Date: 10/06/2022

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses

21,161.86

Invoice Total

63,943.08





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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of August 2022, are for the amount of \$5,435.97.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert G. Albert

SECRETARY

31 October 2022

DATE OF CERTIFICATION

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

COLUMBUS OH 43215-3414

DATE: SEPTEMBER 9, 2022
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: AUGUST 2022
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22050000777	06-11-22	12,108.56	08-23-22		.00
22060001276	07-11-22				8,982.26
22070000748	08-11-22				5,697.65
22080000756	09-11-22				5,435.97

TOTAL OUTSTANDING INVOICE BALANCES:	32,224.44
LESS TOTAL PAYMENTS RECEIVED:	12,108.56
TOTAL AMOUNT DUE:	20,115.88

** 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 \$8,982.26

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE 20,115.88

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
22060001276	8,982.26	_____
22070000748	5,697.65	_____
22080000756	5,435.97	_____

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 August 2022

*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	\$889.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$889.92
Average Positive Collected Balance	\$889.92
Balance Available to Support Services	\$889.92
LESS: Balance Needed To Support Services	(\$2,760,241.04)
Balance Deficiency/Surplus for Eligible Services	(\$2,759,351.12)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,437.72
LESS: Earnings Credit Allowance	(\$1.75)
Service Charges Due	\$5,435.97

LR 10/20/2022

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	\$890	\$890	\$890	\$2,760,241	\$5,438	\$2	\$0	\$5,436
JUL	(\$9)	(\$9)	\$19	\$4,251,921	\$5,698	\$0	\$0	\$5,698
JUN	\$2,912	\$2,912	\$2,912	\$6,965,861	\$8,986	\$4	\$0	\$8,982
MAY	\$20	\$20	\$20	\$17,297,933	\$12,109	\$0	\$0	\$12,109
APR	(\$1,118,031)	(\$1,118,031)	\$0	\$45,926,584	\$12,400	\$0	\$67	\$12,467
MAR	\$11	\$11	\$11	\$41,416,401	\$11,597	\$0	\$0	\$11,597
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	(\$138,813)	(\$138,813)	\$944	\$22,900,428	\$69,144	\$6	\$67	\$69,205

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement August 2022

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	2.33%	\$2,760,241	\$890	\$5,438	\$0	\$2
Total			\$2,760,241	\$890	\$5,438	\$0	\$2

^ 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
AFP10	Depository Services	\$1.10
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,436.62
Total		\$5,437.72

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	
10	Depository Services					
10 02 00	Miscellaneous Deposit Tickets	2	\$0.55	\$1.10	\$558.37	
	AFP10 TOTAL			\$1.10	\$558.37	
25	General ACH Services					
25 10 52	EPA Monthly - Block All	1	\$0.00	\$0.00	\$0.00	
	AFP25 TOTAL			\$0.00	\$0.00	
99	Undefined Services					
99 99 99	Warrant Images Delivered	155,332	\$0.035	\$5,436.62	\$2,759,682.67	
	AFP99 TOTAL			\$5,436.62	\$2,759,682.67	
Total				\$5,437.72	\$2,760,241.04	



Account Analysis Statement August 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$889.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$889.92
Average Positive Collected Balance	\$889.92
Balance Available to Support Services	\$889.92

Rate and Other Information	
Earnings Credit Rate	2.33%
Service Charge Multiplier	\$507.61
Uncollected Funds Rate	1.58%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,437.72
Earnings Credit Allowance	(\$1.75)
Service Charges Due	\$5,435.97

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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	2	\$0.55	\$1.10	\$558.37
	AFP10 TOTAL			\$1.10	\$558.37
25	General ACH Services				
25 10 52	EPA Monthly - Block All	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	155,332	\$0.035	\$5,436.62	\$2,759,682.67
	AFP99 TOTAL			\$5,436.62	\$2,759,682.67
	Total			\$5,437.72	\$2,760,241.04

Key Bank Account Analysis Verification Warrant Count

August 2022

Date	Key Bank File	Daily Reports	Difference
8/1/22	8,017	8,017	-
8/2/22	8,875	8,875	-
8/3/22	6,883	6,883	-
8/4/22	5,154	5,154	-
8/5/22	5,221	5,221	-
8/8/22	11,565	11,565	-
8/9/22	12,560	12,560	-
8/10/22	7,408	7,408	-
8/11/22	5,540	5,540	-
8/12/22	5,381	5,381	-
8/15/22	7,202	7,202	-
8/16/22	7,677	7,677	-
8/17/22	5,246	5,246	-
8/18/22	4,375	4,375	-
8/19/22	4,706	4,706	-
8/22/22	7,139	7,139	-
8/23/22	8,751	8,751	-
8/24/22	6,328	6,328	-
8/25/22	4,818	4,818	-
8/26/22	4,389	4,389	-
8/29/22	6,111	6,111	-
8/30/22	6,712	6,712	-
8/31/22	5,274	5,274	-
	155,332	155,332	-

Verified By:

Ann Clymer

9/2/2022

Board of Deposit

KeyBank Warrant Account 6396 - August 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	155,332	\$ 5,436.62	\$ 5,436.62	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ 0.55	2.00	\$ 1.10	\$ 1.10	\$ -	
Total					\$ 5,437.72	\$ 5,437.72	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 5,437.72
Earnings Credit Allowance	\$ 1.75
Total	\$ 5,435.97



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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by Rea & Associates, Inc. detailed in [Inv# 506279-1309488] for BOD audit in accordance with ORC 135.05 expense for the month of August 2022, are for the amount of \$2,180.00.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Majorie Kruse

David West

SECRETARY

31 October 2022

DATE OF CERTIFICATION



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

Marj Kruse, Deputy Treasurer
State Board of Deposit
30 E. Broad St, 9th 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 07/01/2021 through 06/30/2022. 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 07/01/2021 through 06/30/2022.

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI122
IPA Invoice Number: 506279-1309488

Engagement Services for the period of	9/1/2022 to 9/30/2022
Current Invoice Amount	\$2,180.00
Cumulative Billed	\$2,180.00
Fixed Fee Contract Amount	\$10,137.00
Percent Complete	21.51%

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 10/5/2022

Please remit payment to: Invoice Amount: \$2,180.00

Rea & Associates, Inc.
122 Fourth Street N. W
PO Box 1020
New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

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



**Board of Deposit
Monthly Banking Fee Summary
August 2022**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	174.42
ODNR Lake Katherine Management Fund (3134)	178.59
ODNR Wildlife Habitat Fund (3105)	179.65
State of Ohio - Lockbox Processing (7065)	(6.36)
Torrens Law Assurance Fund (5590)	327.07

Submitted

10/26/2022

10/26/2022

10/26/2022

Annual settlement - no
fee currently due

10/26/2022

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	(1,435.42)
State Regular Account (1050)	12,822.69
Trust Fees	21,161.86
Warrant Settlement Fees (6396)	5,435.97

Carry Forward EC>FEES -
No fees are due

10/26/2022

10/26/2022

10/26/2022

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(197.64)

Under review

MISC EXPENSES

Rea & Associates Inv# 506279-1309488	2,180.00
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10/26/2022