



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 March 2022, are for the amount of \$157.52.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

[Signature]

SECRETARY

5 May 22

DATE OF CERTIFICATION



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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

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	-162.75
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-157.52
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	157.52
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-766,552.50		
NET AVAILABLE BALANCE	-741,894.81		
TOTAL DEFICIT BALANCE	-741,894.81		

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

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 03/01/2022
To 03/31/2022

Statement Date 04/08/2022

Invoice Due Date* 04/30/2022

* Please remit the Total Amount Due of 440.16 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 435.96

Payments Received
03/07/2022 Invoice # 8900000000065718 153.32

Grand Total Payments Received 153.32-

Account Summary of Charges
Previous Invoice Balance 282.64
Total Past Due 282.64

Current Service Charges 157.52

Total Amount Due 440.16

Statement Period 03/01/2022 to 03/31/2022 Page 3 of 4

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

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

Group #: 801892412957

Invoice Date: 03/31/2022

Invoice #: 008900000000067067

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

Payment Due on 04/30/2022

Amount Due 440.16

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 03/01/2022
 To 03/31/2022

Statement Date 04/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-766,552.50
NET AVAILABLE BALANCE	-741,894.81
TOTAL DEFICIT BALANCE	-741,894.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
TOTAL CHARGE FOR SERVICES	-162.75
NET CHARGE FOR SERVICES	-157.52
***SERVICE CHARGE AMOUNT	157.52

OR
 4/26/2022

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	265	\$ 92.75	\$ 92.75	\$ -	
		Total			\$ 162.75	\$ 162.75	\$ -	

Service Fee Total	\$ 162.75
Earnings Credit Allowance	\$ 5.23
Total	\$ 157.52



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 March 2022, are for the amount of \$161.69.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

William J. Miller III

SECRETARY

5 May 2022

DATE OF CERTIFICATION



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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

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	-162.75
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-161.69
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	161.69
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-766,552.50		
NET AVAILABLE BALANCE	-761,552.50		
TOTAL DEFICIT BALANCE	-761,552.50		

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

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 03/01/2022
To 03/31/2022
Statement Date 04/08/2022
Invoice Due Date* 04/30/2022

* Please remit the Total Amount Due of 449.40 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	445.20
Payments Received	
03/07/2022 Invoice # 8900000000065720	157.06
03/07/2022 Invoice # 8900000000066164	.43
Grand Total Payments Received	157.49-
Account Summary of Charges	
Previous Invoice Balance	287.71
Total Past Due	287.71
Current Service Charges	161.69
Total Amount Due	449.40

Statement Period 03/01/2022 to 03/31/2022 Page 3 of 4

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

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

Group #: 801892413134
Invoice Date: 03/31/2022
Invoice #: 00890000000067069

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

Payment Due on 04/30/2022

Amount Due 449.40

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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-162.75
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-161.69
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	161.69
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-766,552.50		
NET AVAILABLE BALANCE	-761,552.50		
TOTAL DEFICIT BALANCE	-761,552.50		

LR
 4/26/2022

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - March 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	265	\$ 92.75	\$ 92.75	\$ -	
	Total				\$ 162.75	\$ 162.75	\$ -	

Service Fee Total	\$ 162.75
Earnings Credit Allowance	\$ 1.06
Total	\$ 161.69



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 Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of March 2022, are for the amount of \$162.75.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuntz

Keith Faber

SECRETARY

5 May 2022

DATE OF CERTIFICATION



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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

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	-162.75
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-162.75
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	162.75
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-766,552.50		
NET AVAILABLE BALANCE	-766,552.50		
TOTAL DEFICIT BALANCE	-766,552.50		

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

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 03/01/2022
To 03/31/2022
Statement Date 04/08/2022
Invoice Due Date* 04/30/2022

* Please remit the Total Amount Due of 452.90 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	448.70
Payments Received	
03/07/2022 Invoice # 8900000000065719	158.55
Grand Total Payments Received	158.55-
Account Summary of Charges	
Previous Invoice Balance	290.15
Total Past Due	290.15
Current Service Charges	162.75
Total Amount Due	452.90

Statement Period 03/01/2022 to 03/31/2022 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: 03/31/2022
Invoice #: 008900000000067068

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

Payment Due on 04/30/2022

Amount Due 452.90

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-766,552.50
NET AVAILABLE BALANCE	-766,552.50
TOTAL DEFICIT BALANCE	-766,552.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	.00
TOTAL CHARGE FOR SERVICES	-162.75
NET CHARGE FOR SERVICES	-162.75
***SERVICE CHARGE AMOUNT	162.75

LR
 4/26/2022

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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					162.75

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	265	\$ 92.75	\$ 92.75	\$ -	
Total					\$ 162.75	\$ 162.75	\$ -	

Service Fee Total	\$ 162.75
Earnings Credit Allowance	\$ -
Total	\$ 162.75



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 March 2022, are for the amount of \$292.17.

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

Robert Cole Sprague

CHAIRMAN

by Majorie Kuse

William J. Lee

SECRETARY

5 May 2022

DATE OF CERTIFICATION



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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

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	-297.75
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-292.17
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	292.17
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,402,402.50		
NET AVAILABLE BALANCE	-1,376,103.52		
TOTAL DEFICIT BALANCE	-1,376,103.52		

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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,645	.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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					297.75
TOTAL NO CHARGE					50.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2022
To 03/31/2022
Statement Date 04/08/2022
Invoice Due Date* 04/30/2022

* Please remit the Total Amount Due of 1,106.78 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	1,102.58
Payments Received	
03/07/2022 Invoice # 8900000000065647	287.97
Grand Total Payments Received	287.97-
Account Summary of Charges	
Previous Invoice Balance	814.61
Total Past Due	814.61
Current Service Charges	292.17
Total Amount Due	1,106.78

Statement Period 03/01/2022 to 03/31/2022 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: 03/31/2022
Invoice #: 008900000000066994

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

Payment Due on 04/30/2022
Amount Due 1,106.78
Amount Enclosed:

\$

[Empty box for amount enclosed]

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



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 03/01/2022
 To 03/31/2022
 Statement Date 04/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-297.75
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-292.17
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	292.17
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,402,402.50		
NET AVAILABLE BALANCE	-1,376,103.52		
TOTAL DEFICIT BALANCE	-1,376,103.52		

LR
 4/26/2022

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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,645	.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	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	265	.3500	92.75
TOTAL CHARGE FOR SERVICES					297.75
TOTAL NO CHARGE					50.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	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	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	3645	\$ -	\$ -	\$ -	
	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	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	265	\$ 92.75	\$ 92.75	\$ -	
Total					\$ 347.75	\$ 297.75	\$ 50.00	

Service Fee Total	\$ 297.75
Earnings Credit Allowance	\$ 5.58
Total	\$ 292.17



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 March 2022, are for the amount of \$138,997.15.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie House

William J. West III

SECRETARY

5 May 2022

DATE OF CERTIFICATION

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

DATE: APRIL 11, 2022
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2022
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21110000814	12-11-21	64,486.81	03-25-22		.00
21120002223	01-11-22				61,056.17
22010000717	02-11-22				64,494.04
22020000798	03-11-22				116,188.64
22030000993	04-11-22				138,997.15

TOTAL OUTSTANDING INVOICE BALANCES: 445,222.81
 LESS TOTAL PAYMENTS RECEIVED: 64,486.81
 TOTAL AMOUNT DUE: 380,736.00

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

PAST DUE AGING:

31 DAYS AND OVER \$241,738.85

TREASURER OF STATE TOTAL AMOUNT DUE 380,736.00
 ACCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED: _____
 MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT
 ATTN: DEPARTMENT AA 0101 21120002223 61,056.17 _____
 P O BOX 901626 22010000717 64,494.04 _____
 CLEVELAND, OHIO 44190-1626 22020000798 116,188.64 _____
 22030000993 138,997.15 _____

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

March 2022

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$148,646,376.74
LESS: Average Float	(\$24,697,002.65)
Average Collected Balance	\$123,949,374.09
Average Negative Collected Balance	(\$13,589.20)
Average Positive Collected Balance	\$123,962,963.29
LESS: Compensating Balance	(\$104,774,880.05)
Balance Available to Support Services	\$19,188,083.24
LESS: Balance Needed To Support Services	(\$515,601,157.43)
Balance Deficiency/Surplus for Eligible Services	(\$496,413,074.19)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$144,368.95
LESS: Earnings Credit Allowance	(\$5,372.61)
Subtotal	\$138,996.34
Direct Service Charges	\$0.81
Service Charges Due	\$138,997.15

OR 4/26/2022

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
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	\$137,802,140	\$116,540,120	\$14,061,246	\$485,741,918	\$329,659	\$9,980	\$1	\$319,680

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.33%	\$165,036,783	\$0	\$46,210	\$0	\$0
14511001100	TREASURER OF STATE	0.33%	\$2,580,726	\$342	\$723	\$0	\$0
14511001225	TREASURER OF STATE	0.33%	\$673,123	\$0	\$188	\$0	\$0
14511002447	TREASURER OF STATE	0.33%	\$136,785	\$0	\$38	\$0	\$0
14511002454	TREASURER OF STATE	0.33%	\$107,321	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	0.33%	\$705,980	\$0	\$198	\$0	\$0
14511002470	TREASURER OF STATE	0.33%	\$821,605	\$0	\$230	\$0	\$0
14511002488	TREASURER OF STATE	0.33%	\$19,210,400	\$0	\$5,379	\$0	\$0
354511001688	TREASURER OF STATE	0.33%	\$72,321	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.33%	\$70,268	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.33%	\$1,378,697	\$0	\$386	\$0	\$0
359681036752	TREASURER OF STATE	0.33%	\$69,643	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.33%	\$10,374,797	\$0	\$2,905	\$0	\$0
359681099438	TREASURER OF STATE	0.33%	\$177,500	\$0	\$50	\$0	\$0
359681107165	TREASURER OF STATE	0.33%	\$36,607	\$7,343,207	\$10	\$0	\$2,056
359681113973	TREASURER OF STATE	0.33%	\$108,214	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.33%	\$682,945	\$0	\$191	\$0	\$0
359681120952	TREASURER OF STATE	0.33%	\$343,303	\$0	\$96	\$0	\$0
359681129375	TREASURER OF STATE	0.33%	\$170,982	\$0	\$48	\$0	\$0
359681130506	TREASURER OF STATE	0.33%	\$269,642	\$0	\$76	\$0	\$0
359681147740	TREASURER OF STATE	0.33%	\$53,125	\$78	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.33%	\$155,230	\$0	\$43	\$0	\$0
359681156428	TREASURER OF STATE	0.33%	\$142,857	\$0	\$40	\$0	\$0
359681163028	TREASURER OF STATE	0.33%	\$51,786	\$1,000	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.33%	\$51,786	\$5,425	\$15	\$0	\$2
359681172136	TREASURER OF STATE	0.33%	\$51,786	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.33%	\$88,303	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.33%	\$130,535	\$0	\$37	\$0	\$0
359681183448	TREASURER OF STATE	0.33%	\$71,696	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.33%	\$300,803	\$759,697	\$84	\$0	\$213
359681211991	STATE OF OHIO OBM WELFARE	0.33%	\$16,904,245	\$0	\$4,733	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.33%	\$7,505,071	\$0	\$2,101	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.33%	\$17,785,493	\$0	\$4,980	\$0	\$0
359681237483	TREASURER OF STATE	0.33%	\$71,696	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.33%	\$288,214	\$58,050	\$81	\$0	\$16
359681245668	STATE OF OHIO	0.33%	\$239,899,960	\$0	\$67,172	\$0	\$0
359681245692	STATE OF OHIO	0.33%	\$13,396,932	\$0	\$3,751	\$0	\$0
359681296968	TREASURER OF STATE	0.33%	\$52,143	\$0	\$15	\$1	\$0
359681318788	STATE OF OHIO	0.33%	\$156,696	\$0	\$44	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.33%	\$118,928	\$0	\$33	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.33%	\$2,967,939	\$542	\$831	\$0	\$0
359681342838	STATE OF OHIO	0.33%	\$38,839	\$11,018,567	\$11	\$0	\$3,085
359681362950	TREASURER OF STATE	0.33%	\$134,107	\$0	\$38	\$0	\$0
359681362968	TREASURER OF STATE	0.33%	\$122,589	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	0.33%	\$109,107	\$0	\$31	\$0	\$0
359681367355	TREASURER OF STATE	0.33%	\$105,357	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	0.33%	\$110,893	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	0.33%	\$105,714	\$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	0.33%	\$53,571	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.33%	\$224,285	\$0	\$63	\$0	\$0
359681409108	TREASURER OF STATE	0.33%	\$105,357	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	0.33%	\$105,535	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	0.33%	\$1,494,371	\$0	\$418	\$0	\$0
359681435707	TREASURER OF STATE	0.33%	\$799,016	\$0	\$224	\$0	\$0
359681481164	TREASURER OF STATE	0.33%	\$6,786,341	\$0	\$1,900	\$0	\$0
359681492963	TREASURER OF STATE	0.33%	\$112,053	\$0	\$31	\$0	\$0
359681530721	TREASURER OF STATE	0.33%	\$51,786	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.33%	\$1,237,497	\$0	\$347	\$0	\$0
359681563391	TREASURER OF STATE	0.33%	\$105,089	\$0	\$29	\$0	\$0
Sub Total			\$515,074,373	\$19,188,083	\$144,221	\$1	\$5,373
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.33%	\$87,500	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.33%	\$87,500	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.33%	\$87,500	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.33%	\$176,785	\$0	\$50	\$0	\$0
359683035281	TREASURER OF STATE	0.33%	\$87,500	\$0	\$25	\$0	\$0
Sub Total			\$526,784	\$0	\$148	\$0	\$0
Total			\$515,601,157	\$19,188,083	\$144,369	\$1	\$5,373

^ 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	\$0.81
AFP01	General Account Services	\$995.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$22,609.27
AFP15	Paper Disbursement Services	\$476.17
AFP20	Paper Disb. Reconciliation Services	\$174.44
AFP25	General ACH Services	\$104,292.12
AFP30	EDI Payment Services	\$183.61
AFP35	Wire and Other Funds Xfer Services	\$6,116.50
AFP40	Information Services	\$9,511.84
AFP45	Investment/Custody Services	\$0.00
Total		\$144,369.76



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	\$0.81	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.81	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$10.00	\$640.00	\$2,285,708.80
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$178,571.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$874,997.90
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$107,142.60
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$107,142.60
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$995.00	\$3,553,562.90
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$17,857.10
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$17,857.10
	AFP05 TOTAL			\$10.00	\$35,714.20
10	Depository Services				
10 00 00	Branch Deposited Cash	46,128.01	\$0.0005	\$23.06	\$82,371.24
10 00 05	Night Bag Deposited Cash	225	\$0.0005	\$0.11	\$401.78
10 00 05	Std Night Bag Fee	15	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	1,505.26	\$0.001	\$1.51	\$5,375.91
10 02 00	Deposits Branch\Night Drop Tkt	900	\$0.55	\$495.00	\$1,767,852.89
10 02 00	Deposits Key Capture Ticket	1,019	\$0.10	\$101.90	\$363,927.69
10 02 00	Deposits Key Image Cash Letter	113	\$0.08	\$9.04	\$32,285.63
10 02 00	Deposits Vault Ticket	14	\$0.75	\$10.50	\$37,499.91
10 02 00	Miscellaneous Deposit Tickets	9	\$0.55	\$4.95	\$17,678.52
10 02 1B	Electronic Item Clearing Fee	25,750	\$0.07	\$1,802.50	\$6,437,484.54
10 02 1B	ICL Clear Agent	114,581	\$0.07	\$8,020.67	\$28,645,181.25
10 02 1B	RDC Scanned Item	25,750	\$0.01	\$257.50	\$919,640.64
10 02 10	ICL On-Us	11,716	\$0.035	\$410.06	\$1,464,496.48
10 02 18	ICL Direct Send	161,019	\$0.03	\$4,830.57	\$17,251,994.30
10 02 24	Branch Per Item Charge	24,502	\$0.10	\$2,450.20	\$8,750,693.27
10 04 00	Check Charge Backs	287	\$1.00	\$287.00	\$1,024,997.54
10 04 02	Redeposited Returned	180	\$1.50	\$270.00	\$964,283.40
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$17,857.10
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	75	\$0.50	\$37.50	\$133,928.25
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	\$35,714.20
10 06 10	Deposit Recon Per Deposit	47	\$0.10	\$4.70	\$16,785.67
10 99 99	Deposit Error Svc Chg	5	\$0.50	\$2.50	\$8,928.55



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$714,284.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$53,571.30
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$11,999,971.20
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$22,609.27	\$80,747,205.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$35,714.20
15 01 00	Checks/Debits Paid	6,205	\$0.045	\$279.23	\$997,229.74
15 01 20	Positive Pay Per Item	6,222	\$0.02	\$124.44	\$444,427.50
15 03 22	Pospay/ Pymt Protection Return	21	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	25	\$2.50	\$62.50	\$223,213.75
	AFP15 TOTAL			\$476.17	\$1,700,585.19
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$71,428.40
20 01 10	Reconciliation Per Item	6,222	\$0.02	\$124.44	\$444,427.50
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$71,428.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$35,714.20
	AFP20 TOTAL			\$174.44	\$622,998.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$321,427.80
25 00 00	KeyNav ACH Per Account Fee	34	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	309,927	\$0.025	\$7,748.20	\$27,671,987.10
25 01 00	Originated ACH DB Via KeyNav	147	\$0.025	\$3.68	\$13,124.96
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$5,357.13
25 01 01	Orig ACH Cr Via Direct Send	1,462,035	\$0.025	\$36,550.89	\$130,538,525.97
25 01 01	Originated ACH Cr Via KeyNav	25	\$0.025	\$0.63	\$2,232.13
25 01 20	ACH Addenda Originated	1,321,180	\$0.025	\$33,029.52	\$117,962,216.87
25 01 40	Originated Late File Surcharge	97	\$0.75	\$72.75	\$259,820.80
25 02 00	Incoming ACH Debit Item	48	\$0.025	\$1.21	\$4,285.68
25 02 01	Incoming ACH Credit Item	110,727	\$0.025	\$2,768.30	\$9,886,315.34
25 02 20	ACH Received Addenda	119,391	\$0.025	\$2,984.84	\$10,659,885.02
25 03 02	ACH Return Items	11,497	\$0.55	\$6,323.35	\$22,583,338.62
25 03 02	Unauthorized ACH Item Return	289	\$0.50	\$144.50	\$516,070.19
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	557	\$4.50	\$2,506.50	\$8,951,764.23
25 05 01	ACH Data Transmission	293	\$5.25	\$1,538.25	\$5,493,736.77
25 06 40	ACH Reversal Or Deletion	210	\$10.00	\$2,100.00	\$7,499,982.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$17,857.10
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	\$607,141.40
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$964,283.40
25 10 70	ACH Noc	15,546	\$0.50	\$7,773.00	\$27,760,647.66
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$53,571.30
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$53,571.30



Account Analysis Statement

March 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 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$642,855.60
	AFP25 TOTAL			\$104,292.12	\$372,469,998.37
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$35,714.20
30 02 10	EDI Translation Fee/1000 Chara	1,344	\$0.025	\$33.61	\$119,999.70
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$35,714.20
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$35,714.20
30 05 00	EDI Per File Orig/Recd Fee	24	\$5.00	\$120.00	\$428,570.40
	AFP30 TOTAL			\$183.61	\$655,712.70
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	9	\$5.00	\$45.00	\$160,713.90
35 01 04	Batch Wire Domestic	5	\$8.00	\$40.00	\$142,856.80
35 01 13	KeyNav International	4	\$10.00	\$40.00	\$142,856.80
35 01 23	KeyNav Internal	25	\$3.50	\$87.50	\$312,499.25
35 01 24	Batch Wire Internal	47	\$2.00	\$94.00	\$335,713.48
35 03 00	Incoming Domestic Wire	720	\$8.00	\$5,760.00	\$20,571,379.20
35 05 60	Wire Investigation Fee	1	\$25.00	\$25.00	\$89,285.50
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$89,285.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$6,116.50	\$21,844,590.43
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$8,928.55
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$8,928.55
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$812,498.05
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$812,498.05
40 01 10	BAI File Transfer Per Acct	160	\$5.00	\$800.00	\$2,857,136.00
40 01 10	BAI File Xfer Per Detail	244,612	\$0.015	\$3,669.18	\$13,104,182.83
40 01 10	BAI Per File Transfer Fee	73	\$2.50	\$182.50	\$651,784.15
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$214,285.20
40 02 71	KeyNav Pre Day Detail Items	127,023	\$0.018	\$2,286.41	\$8,165,744.68
40 02 74	KeyNav Intraday Detail Items	113,625	\$0.018	\$2,045.25	\$7,304,446.75
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$30,357.07
	AFP40 TOTAL			\$9,511.84	\$33,970,789.88
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$144,369.76	\$515,601,157.43

Board of Deposit
KeyBank State Regular Account 6213 - March 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
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	37987	\$ 18.99	\$ 18.99	\$ -	(0.004) Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	225	\$ 0.11	\$ 0.11	\$ -	(0.003) Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	15	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	1505.3	\$ 1.51	\$ 1.51	\$ -	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	882	\$ 485.10	\$ 485.10	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	665	\$ 66.50	\$ 66.50	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	113	\$ 9.04	\$ 9.04	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	5	\$ 2.75	\$ 2.75	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	14	\$ 10.50	\$ 10.50	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	24363	\$ 1,705.41	\$ 1,705.41	\$ -	
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.07	114581	\$ 8,020.67	\$ 8,020.67	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	24363	\$ 243.63	\$ 243.63	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	11716	\$ 410.06	\$ 410.06	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	161019	\$ 4,830.57	\$ 4,830.57	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	24396	\$ 2,439.60	\$ 2,439.60	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	287	\$ 287.00	\$ 287.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	180	\$ 270.00	\$ 270.00	\$ -	
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	75	\$ 37.50	\$ 37.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	5	\$ 2.50	\$ 2.50	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	21	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	25	\$ 62.50	\$ 62.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	31	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	298015	\$ 7,450.38	\$ 7,450.38	\$ -	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIAKEYNAV	0.025	141	\$ 3.53	\$ 3.53	\$ -	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6	\$ 0.15	\$ 0.15	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	25	\$ 0.63	\$ 0.63	\$ -	0.005 Rounding
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	13	\$ 0.33	\$ 0.33	\$ -	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	47	\$ 35.25	\$ 35.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1672	\$ 41.80	\$ 41.80	\$ -	
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.025	2613	\$ 65.33	\$ 65.33	\$ -	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2060	\$ 1,133.00	\$ 1,133.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	261	\$ 130.50	\$ 130.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	186	\$ 837.00	\$ 837.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	79	\$ 414.75	\$ 414.75	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2289	\$ 1,144.50	\$ 1,144.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	8	\$ 40.00	\$ 40.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	13	\$ 45.50	\$ 45.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	23	\$ 46.00	\$ 46.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	565	\$ 4,520.00	\$ 4,520.00	\$ -	
DDAINVES	35 05 60	WIRE INVESTIGATION FEE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUSDAY 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	130	\$	227.50	\$	227.50	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$	227.50	\$	227.50	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	160	\$	800.00	\$	800.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	73	\$	182.50	\$	182.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	244612	\$	3,669.18	\$	3,669.18	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	127023	\$	2,286.41	\$	2,286.41	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	113625	\$	2,045.25	\$	2,045.25	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	\$	-	\$	-	\$	-
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	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	6205	\$	279.23	\$	279.23	\$	0.005 Rounding
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	6222	\$	124.44	\$	124.44	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	6222	\$	124.44	\$	124.44	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	1	\$	5.00	\$	5.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	5	\$	40.00	\$	40.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	4	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	9	\$	72.00	\$	72.00	\$	-
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	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	101	\$	2.53	\$	2.53	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATEDLATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	29	\$	152.25	\$	152.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	16	\$	0.40	\$	0.40	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
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	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/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	479	\$	11.98	\$	11.98	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	488	\$	12.20	\$	12.20	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	18	\$	144.00	\$	144.00	\$	-
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	3684	\$	92.10	\$	92.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4018	\$	100.45	\$	100.45	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
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	101926	\$	2,548.15	\$	2,548.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	111731	\$	2,793.28	\$	2,793.28	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
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	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	\$	-	\$	-	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	312	\$	0.16	\$	0.16	\$	0.004 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	10	\$	5.50	\$	5.50	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	32	\$	3.20	\$	3.20	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	406	\$	28.42	\$	28.42	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	406	\$	4.06	\$	4.06	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	43	\$	4.30	\$	4.30	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	47	\$	4.70	\$	4.70	\$	-
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	3193	\$	79.83	\$	79.83	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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 ADMINFEE/MONTH	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	5009	\$	125.23	\$	125.23	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	639	\$	15.98	\$	15.98	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	105	\$	57.75	\$	57.75	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	25	\$	12.50	\$	12.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	185	\$	832.50	\$	832.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	182	\$	1,820.00	\$	1,820.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$	-
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 ACHCREDIT ITEM	0.025	71	\$	1.78	\$	1.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	97	\$	2.43	\$	2.43	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/U PIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBITITEM	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	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	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	1885	\$	47.13	\$	47.13	\$	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	4	\$	2.20	\$	2.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
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	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	814	\$	20.35	\$	20.35	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	46	\$	34.50	\$	34.50	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	0.005 Rounding
DAAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4 \$	2.20 \$	2.20 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0.50 \$	0.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	17 \$	8.50 \$	8.50 \$	-
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	76 \$	1.90 \$	1.90 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76 \$	1.90 \$	1.90 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	23 \$	0.58 \$	0.58 \$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3 \$	24.00 \$	24.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7 \$	56.00 \$	56.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	7829 \$	3.91 \$	3.91 \$	(0.004) Rounding
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	62 \$	6.20 \$	6.20 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	316 \$	7.90 \$	7.90 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	122 \$	3.05 \$	3.05 \$	-
DAAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	2 \$	9.00 \$	9.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29 \$	0.73 \$	0.73 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	47 \$	1.18 \$	1.18 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55 \$	1.38 \$	1.38 \$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18 \$	0.45 \$	0.45 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15 \$	0.38 \$	0.38 \$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5 \$	26.25 \$	26.25 \$	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	88194	\$	2,204.85	\$	2,204.85	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	88194	\$	2,204.85	\$	2,204.85	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	92	\$	50.60	\$	50.60	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	43	\$	225.75	\$	225.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	54	\$	27.00	\$	27.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	39591	\$	989.78	\$	989.78	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	39591	\$	989.78	\$	989.78	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	55	\$	30.25	\$	30.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	11	\$	57.75	\$	57.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	85472	\$	2,136.80	\$	2,136.80	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	84078	\$	2,101.95	\$	2,101.95	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	\$	1.13	\$	1.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	181	\$	99.55	\$	99.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	50	\$	262.50	\$	262.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	11	\$	110.00	\$	110.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	51	\$	25.50	\$	25.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1321	\$	33.03	\$	33.03	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	24	\$	120.00	\$	120.00	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	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 ADMIN FEE/MONTH	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	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	768	\$	19.20	\$	19.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	2	\$	7.00	\$	7.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$	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	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1109475	\$	27,736.88	\$	27,736.88	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1109291	\$	27,732.28	\$	27,732.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8922	\$	4,907.10	\$	4,907.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	13030	\$	6,515.00	\$	6,515.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	4	\$	120.00	\$	120.00	\$	-
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	\$	-
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	139280	\$	3,482.00	\$	3,482.00	\$	-
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	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	57	\$	31.35	\$	31.35	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	15	\$	150.00	\$	150.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	52	\$	26.00	\$	26.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.81	\$	0.81	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	3	\$	13.50	\$	13.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$	2.20	\$	2.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	101	\$	808.00	\$	808.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-	\$	-	\$	-
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	115	\$	2.88	\$	2.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	78	\$	1.95	\$	1.95	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	30	\$	0.75	\$	0.75	\$	-

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-
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	27	\$	0.68	\$	0.68	\$	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	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	91	\$	2.28	\$	2.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	91	\$	2.28	\$	2.28	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	86	\$	387.00	\$	387.00	\$	-
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	118	\$	2.95	\$	2.95	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	\$	1.13	\$	1.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
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	45	\$	202.50	\$	202.50	\$	-
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	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	322	\$	32.20	\$	32.20	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	981	\$	68.67	\$	68.67	\$	-
DDAKSCSN	10 02 1B	RDCSCANNED ITEM	0.01	981	\$	9.81	\$	9.81	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
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	42	\$	1.05	\$	1.05	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	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	122	\$	3.05	\$	3.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	64	\$	1.60	\$	1.60	\$	-
DDAACRT1	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	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	50	\$	225.00	\$	225.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	19	\$	99.75	\$	99.75	\$	-
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	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	385	\$	9.63	\$	9.63	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	10	\$	35.00	\$	35.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
\$.28 rounding difference added to the Service Fee										
Total					\$	144,369.76	\$	144,369.48	\$	0.28 Total.

Service Fee Total	\$ 144,369.76
Earnings Credit Allowance	\$ 5,372.61
Total	\$ 138,997.15



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 March 2022, are for the amount of \$17,358.00.

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

Robert Cole Sprague

CHAIRMAN

by majority vote

Hubert W. Meyer III

SECRETARY

5 May 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: 02/28/2022 - 03/31/2022

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: 0002HM1NR000 Billing Account Number: 0900160 Invoice Date: 04/05/2022 Payment Due Date: 05/05/2022

Invoice for Services and Expenses

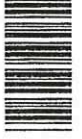
Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	34,228.69	0.00	0.00	34,228.69
Current Fees for Services and Expenses	17,358.00	0.00	0.00	17,358.00
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	51,586.69	0.00	0.00	51,586.69

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: 02/28/2022 - 03/31/2022

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: 0002HM1NR000

Billing Account Number: 0900160

Invoice Date: 04/05/2022

Payment Due Date: 05/05/2022

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	6,669,003,284
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	4,105,951,632
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,113,730,381
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,542,063,950
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,209,983
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	85,149,823
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	35,758
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	977,384,631

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	34,228.69	0.00	0.00	0.00	34,228.69
Current Fees for Services and Expenses	17,358.00	0.00	0.00	0.00	17,358.00
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
Please Pay this Amount	51,586.69	0.00	0.00	0.00	51,586.69

How to Contact Us:

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

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

Please include account number and invoice reference number on your check



Invoice
Client Copy

001-04052022-000187



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: 02/28/2022 - 03/31/2022

Invoice Reference No: 0002HM1NR000

Billing Account Number: 0900160

Invoice Date: 04/05/2022

Payment Due Date: 05/05/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		20,738,529,442



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2022 - 03/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002HM1NFR000 Billing Account Number: 0900160 Invoice Date: 04/05/2022 Payment Due Date: 05/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Dishbursements	Expense	Total
Account Maintenance	20,738,529,442	16,418.00	0.00	0.00	16,418.00
Depository Eligible Trades - \$4	235	940.00	0.00	0.00	940.00
Total Current Charges and Expenses		17,358.00	0.00	0.00	17,358.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:02/28/2022 - 03/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002HMT1NR000 Billing Account Number: 0900160 Invoice Date: 04/05/2022 Payment Due Date: 05/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,783.63	0.00	0.00	5,783.63
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	777.75	0.00	0.00	777.75
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,378.55	0.00	0.00	3,378.55
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,312.70	0.00	0.00	3,312.70
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,647.80	0.00	0.00	3,647.80
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	390.13	0.00	0.00	390.13
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	67.41	0.00	0.00	67.41
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.00	0.03
Total Current Charges and Expenses		17,358.00	0.00	0.00	17,358.00



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2022 - 03/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002HM1NR000 Billing Account Number: 0900160 Invoice Date: 04/05/2022 Payment Due Date: 05/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,669,003,284	32.16%	5,279.63
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	977,384,631	4.71%	773.75
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	4,105,951,632	19.80%	3,250.55
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,113,730,381	19.84%	3,256.70
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,542,063,950	21.90%	3,595.80
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	245,209,983	1.18%	194.13
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	85,149,823	0.41%	67.41
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	35,758	0.00%	0.03
Total Fee for the Period		20,738,529,442	100.00%	16,418.00

Fee Period: 02/28/2022 to 03/31/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	20,738,528,442	197,016.02
Total		1,000	197,016.03
Total Fee for the Period		20,738,529,442	16,418.00

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	126	53.62%	504.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1	0.43%	4.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	32	13.62%	128.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	14	5.96%	56.00

Fee Period: 02/28/2022 to 03/31/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	235	940.00
Total		235	940.00
Total Fee for the Period		235	940.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2022 - 03/31/2022

Invoice Reference No: 0002HM1NR000 Billing Account Number: 0900160 Invoice Date: 04/05/2022 Payment Due Date: 05/05/2022

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	13	5.53%	52.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	49	20.85%	196.00
Total Fee for the Period		235	100.00%	940.00

Total Current Charges and Expenses

17,358.00

Invoice Total

51,586.69



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 [Warrant Settlement Fees] Account for the month of March 2022, are for the amount of \$11,596.52.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Guse

Keith Faber

SECRETARY

5 May 20 22

DATE OF CERTIFICATION

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

DATE: APRIL 11, 2022
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MARCH 2022
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22010000735	02-11-22	6,784.09	04-08-22		.00
22020000814	03-11-22				6,132.40
22030001019	04-11-22				11,596.62
TOTAL OUTSTANDING INVOICE BALANCES:					24,513.11
LESS TOTAL PAYMENTS RECEIVED:					6,784.09
TOTAL AMOUNT DUE:					17,729.02

** 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 \$6,132.40

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 17,729.02
 ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: _____
 MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT
 ATTN: DEPARTMENT AA 0101 22020000814 6,132.40 _____
 P O BOX 901626 22030001019 11,596.62 _____
 CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement

March 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	\$10.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$10.96
Average Positive Collected Balance	\$10.96
Balance Available to Support Services	\$10.96
LESS: Balance Needed To Support Services	(\$41,416,400.60)
Balance Deficiency/Surplus for Eligible Services	(\$41,416,389.64)

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	\$11,596.62
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11,596.62

LR 4/26/2022

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
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	\$1,237	\$1,237	\$1,237	\$35,333,627	\$24,514	\$1	\$0	\$24,513

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.33%	\$41,416,401	\$11	\$11,597	\$0	\$0
Total			\$41,416,401	\$11	\$11,597	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$11,596.62
Total		\$11,596.62

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
00	Balance & Compensation Information					
00 02 30	Deposit Assessment			\$0.00	\$0.00	
	AFP00 TOTAL			\$0.00	\$0.00	
01	General Account Services					
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$0.00	\$0.00	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00	
	AFP25 TOTAL			\$0.00	\$0.00	
99	Undefined Services					
99 99 99	Warrant Images Delivered	331,332	\$0.035	\$11,596.62	\$41,416,400.60	
	AFP99 TOTAL			\$11,596.62	\$41,416,400.60	
Total				\$11,596.62	\$41,416,400.60	



Account Analysis Statement

March 2022

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$10.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$10.96
Average Positive Collected Balance	\$10.96
Balance Available to Support Services	\$10.96

Rate and Other Information	
Earnings Credit Rate	0.33%
Service Charge Multiplier	\$3,571.42
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11,596.62
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11,596.62

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	331,332	\$0.035	\$11,596.62	\$41,416,400.60
	AFP99 TOTAL			\$11,596.62	\$41,416,400.60
	Total			\$11,596.62	\$41,416,400.60

Key Bank Account Analysis Verification Warrant Count March 2022

Date	Key Bank File	Daily Reports	Difference
3/1/22	18,727	18,727	-
3/2/22	13,633	13,633	-
3/3/22	10,014	10,014	-
3/4/22	11,680	11,680	-
3/7/22	19,749	19,749	-
3/8/22	19,172	19,172	-
3/9/22	13,710	13,710	-
3/10/22	9,565	9,565	-
3/11/22	10,007	10,007	-
3/14/22	16,043	16,043	-
3/15/22	17,263	17,263	-
3/16/22	11,164	11,164	-
3/17/22	8,221	8,221	-
3/18/22	8,233	8,233	-
3/21/22	15,609	15,609	-
3/22/22	15,408	15,408	-
3/23/22	11,352	11,352	-
3/24/22	7,632	7,632	-
3/25/22	12,059	12,059	-
3/28/22	25,365	25,365	-
3/29/22	25,979	25,979	-
3/30/22	17,026	17,026	-
3/31/22	13,721	13,721	-
	331,332	331,332	-

Verified By:

Ann Clymer

4/1/2022

Board of Deposit

KeyBank Warrant Account 6396 - March 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	331,332	\$ 11,596.62	\$ 11,596.52	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 11,596.62	\$ 11,596.52	\$ -	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	\$ 11,596.52
Earnings Credit Allowance	\$ -
Total	\$ 11,596.52



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 PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of March 2022, are for the amount of \$385.99.

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

Robert Cole Sprague

CHAIRMAN

by Thayerie Hrusel

David W. West

SECRETARY

5 May 2022

DATE OF CERTIFICATION



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	03/01/2022 to 03/31/2022
		STATEMENT DATE
		APRIL 12, 2022

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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


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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2022 to 03/31/2022
		STATEMENT DATE
		APRIL 12, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	343,690.32	EARNINGS ALLOWANCE (0.150 %)	43.72
LESS: DEPOSIT FLOAT	541.03	TOTAL ANALYZED CHARGES	429.71
AVERAGE COLLECTED BALANCE	343,149.29	EXCESS/(DEFICIT) FEES	385.99-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	385.99
INVESTABLE BALANCE	343,149.29		(INVOICE)
COLLECTED BALANCE REQUIRED	3,372,991.46		
EXCESS/(DEFICIT) BALANCE	3,029,842.17-		4/26/2022

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				<u>\$5.00</u>	<u>\$39,247.30</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	15	0.0300	0.45	3,532.26
				<u>\$0.95</u>	<u>\$7,456.99</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	78,494.60
PINACLE ACH FILE PROCESSED	25 05 05	2	2.5000	5.00	39,247.30
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	2	0.0300	0.06	470.97
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				<u>\$20.06</u>	<u>\$157,460.17</u>
FUNDS TRANSFER SERVICES					
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				<u>\$35.00</u>	<u>\$274,731.10</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE BAI TRANSMISSION MONTHLY	40 01 10	1	100.0000	100.00	784,946.00
PREVIOUS DAY DETAIL BAI	40 99 99	2,824	0.0500	141.20	1,108,343.75
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				<u>\$308.70</u>	<u>\$2,423,128.30</u>
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2022 to 03/31/2022 STATEMENT DATE APRIL 12, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$60.00 \$429.71	\$470,967.60 \$3,372,991.46



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2022 to 03/31/2022
		STATEMENT DATE
		APRIL 12, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	343,690.32	EARNINGS ALLOWANCE (0.150 %)	43.72
LESS: DEPOSIT FLOAT	541.03	TOTAL ANALYZED CHARGES	429.71
		EXCESS/(DEFICIT) FEES	385.99-
AVERAGE COLLECTED BALANCE	343,149.29	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	343,149.29		
COLLECTED BALANCE REQUIRED	3,372,991.46		
EXCESS/(DEFICIT) BALANCE	3,029,842.17-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	15	0.0300	0.45	3,532.26
				\$0.95	\$7,456.99
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	78,494.60
PINACLE ACH FILE PROCESSED	25 05 05	2	2.5000	5.00	39,247.30
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	2	0.0300	0.06	470.97
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$20.06	\$157,460.17
FUNDS TRANSFER SERVICES					
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$35.00	\$274,731.10
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
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PREVIOUS DAY DETAIL BAI	40 99 99	2,824	0.0500	141.20	1,108,343.75
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$308.70	\$2,423,128.30
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2022 to 03/31/2022
		STATEMENT DATE
		APRIL 12, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$429.71	\$3,372,991.46



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2022 to 03/31/2022
		STATEMENT DATE
		APRIL 12, 2022

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	246,447.48	246,447.48	.150000	416.46	3,268,986.10	3,022,538.62-	385.06-
FEBRUARY	254,190.41	248,929.66	.150000	409.67	3,560,228.94	3,311,299.28-	381.03-
MARCH	343,690.32	343,149.29	.150000	429.71	3,372,991.46	3,029,842.17-	385.99-
QTR TOTAL	281,442.74	279,508.81		1,255.84	3,400,735.50	3,121,226.69-	1,152.08-
YTD TOTAL	281,442.74	279,508.81	.150000	1,255.84	3,400,735.50	3,121,226.69-	1,152.08-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - March 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	15	\$ 0.45	\$ 0.45	\$ -	
640	25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
669	25 05 05	PINACLE ACH FILE PROCESSED	2.5	2	\$ 5.00	\$ 5.00	\$ -	
670	25 01 02	PINACLEACH DEBIT/CREDIT ORIGINA	0.03	2	\$ 0.06	\$ 0.06	\$ -	
718	25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
903	40 01 10	PINACLE BAI TRANSMISSION MONTHLY	100	1	\$ 100.00	\$ 100.00	\$ -	
925	40 99 99	PREVIOUS DAY DETAIL BAI	0.05	2824	\$ 141.20	\$ 141.20	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
2630	35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd incorrectly - credit will post to April statement
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
5346	40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 429.71	\$ 394.71	\$ 35.00	

Service Fee Total	\$ 429.71
Earnings Credit Allowance	\$ 43.72
Total	\$ 385.99



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 the State of Ohio Department of Administrative Services and detailed in [Inv #22W0493 (ISTV 00002061)] for OAKS warrant printing expense for the month of March 2022, are for the amount of \$6.73.

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

Robert Cole Sprague

CHAIRMAN

by [Signature]

[Signature]

SECRETARY

5 May 2022

DATE OF CERTIFICATION

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

Please Remit To:

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

Page: 1
Invoice No: 22W0493
Consolidated Invoice No:
Invoice Date: 04/15/2022
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 05/15/2022

Bill To:

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

AMOUNT DUE: 6.73 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

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

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

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
		Purchase Order	Contract Number	From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	11.00	EA	0.0300	0.33
				01/01/22	03/31/22		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	11.00	EA	0.0200	0.22
				01/01/22	03/31/22		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	11.00	EA	0.0850	0.94
				01/01/22	03/31/22		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	11.00	EA	0.4260	4.69
				01/01/22	03/31/22		
5		REG_PRESORT	Reg. Warrant - Presort Fees	11.00	EA	0.0270	0.30
				01/01/22	03/31/22		
6		REG_PRINT	Reg. Warrant - Print Charge	11.00	EA	0.0180	0.20
				01/01/22	03/31/22		
7		RTA_CKSTCK	RTA Warrant - Check Stock Chrg	1.00	EA	0.0300	0.03
				01/01/22	03/31/22		
8		RTA_PRINT	RTA Warrant - Print Charge	1.00	EA	0.0180	0.02
				01/01/22	03/31/22		
SUBTOTAL:						<u>6.73</u>	
TOTAL AMOUNT DUE :						<u>6.73</u>	

Approved

Jw

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

Bill To:
Board of Deposits

Page: 2
Invoice No: 22W0493
Consolidated Invoice No:
Invoice Date: 04/15/2022

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
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Purchase Order			Contract Number	From Date	To Date		
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OAKS SUPPLIER ID: DAS01
SUPPLIER ADDRESS CODE: 28
ISTV XREF: DASB

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

Please Remit To:

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

Page: 3
Invoice No: 22W0493
Consolidated Invoice No:
Invoice Date: 04/15/2022
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 05/15/2022

Bill To:

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

AMOUNT DUE: 6.73 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

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

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

Invoice Summary

SUBTOTAL of Invoice Details:

6.73

TOTAL AMOUNT DUE :

6.73

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Apr 29, 2022 9:08:02 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jan 1, 2022 and Mar 31, 2022

Warrant Journal Report

Payment Date: Between Jan 1, 2022 and Mar 31, 2022

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	03/02/2022	0000638102	-	BILL305154	00002029	127.50
		0000638104	Account: 31C04	BILL306468	00002039	170.00
						0000638102 Payment amount : \$127.50
						0000638104 Payment amount : \$170.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	03/02/2022	0000638103	-	22W0406	00002030	9.70
					0000638103	Payment amount : \$9.70

3 Regular Mailed Payment - Giro - EFT payment(s) containing 3 voucher(s) with a total value of : \$307.20

Warrant Journal Report

Payment Date: Between Jan 1, 2022 and Mar 31, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
ADVANCE OHIO MEDIA LLC	02/28/2022	0045980320	Account: 40402310	0010151409	00002048	382.72
					0045980320	Payment amount : \$382.72
COLUMBUS DISPATCH	01/28/2022	0045765982	Account: 10175772	0000474778	00002031	357.22
	03/22/2022	0046189141	-	0000476919	00002050	5.36
					0046189141	Payment amount : \$5.36
HUNTINGTON NATIONAL BANK	01/31/2022	0045769308	Account: 01892413105	00890000000065276	00002034	147.00
		0045769308	Account: 01892413134	00890000000065277	00002035	145.98
		0045769308	Account: 01892412957	00890000000065275	00002033	141.94
		0045769308	Account: 01891935590	00890000000065202	00002032	276.60
					0045769308	Payment amount : \$711.52
	02/28/2022	0045980700	Account: 01892412957	00890000000065718	00002045	153.32
		0045980700	Account: 01892413134	00890000000065720	00002043	157.49
		0045980700	Account: 01892413105	00890000000065719	00002044	158.55
		0045980700	Account: 01891935590	00890000000065647	00002046	287.97
					0045980700	Payment amount : \$757.33
KEYBANK NATIONAL ASSOCIATION	01/31/2022	0045769770	Account: 0900160	0002DN3CF000	00002036	16,853.61
		0045769771	Account: 149681006396	21110000832	00002037	5,946.22
		0045980767	Account: 0900160	0002F30KP000	00002042	17,155.82
	02/28/2022	0045980768	Account: 149681006396	21120002241	00002041	5,339.26
					0045980768	Payment amount : \$5,339.26
					0045769770	Payment amount : \$16,853.61
					0045769771	Payment amount : \$5,946.22
					0045980767	Payment amount : \$17,155.82
					0045980768	Payment amount : \$5,339.26

Warrant Journal Report

Payment Date: Between Jan 1, 2022 and Mar 31, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
PNC BANK NA	01/31/2022	0045771815	Account: 0001629970	1121723985	00002038	428.45
	02/28/2022	0045980951	Account: 0001629970	1221724123	0045771815	Payment amount : \$428.45
					00002040	410.08
					0045980951	Payment amount : \$410.08

11 Regular Mailed Payment - System Check payment(s) containing 17 voucher(s) with a total value of : \$48,347.59

Warrant Journal Report

Payment Date: Between Jan 1, 2022 and Mar 31, 2022

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CINCINNATI ENQUIRER	02/28/2022	0045981317	Account: 54950	0004265863	00002047	321.04

0045981317 Payment amount : \$321.04

1 Return To Agency - System Check payment(s) containing 1 voucher(s) with a total value of : \$321.04