



# 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 September 2022, are for the amount of \$165.49.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Keith J. Faber III*

SECRETARY

*Nov. 16, 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 09/01/2022  
 To 09/30/2022  
 Statement Date 10/11/2022

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-170.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-165.49
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	165.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-830,066.85		
NET AVAILABLE BALANCE	-805,409.16		
TOTAL DEFICIT BALANCE	-805,409.16		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>

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

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



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

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-180-2001

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 09/01/2022  
To 09/30/2022  
Statement Date 10/11/2022  
Invoice Due Date\* 10/30/2022

\* Please remit the Total Amount Due of 663.61 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	498.12
Account Summary of Charges	
Previous Invoice Balance	498.12
Total Past Due	498.12
Current Service Charges	165.49
<b>Total Amount Due</b>	<b>663.61</b>

Statement Period 09/01/2022 to 09/30/2022 Page 3 of 4

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

Group #:801892412957

Invoice Date: 09/30/2022

Invoice #: 008900000000069820

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

Payment Due on 10/30/2022

Amount Due 663.61

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 09/01/2022  
 To 09/30/2022

Statement Date 10/11/2022

**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	-830,066.85
NET AVAILABLE BALANCE	-805,409.16
TOTAL DEFICIT BALANCE	-805,409.16

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
TOTAL CHARGE FOR SERVICES	-170.55
NET CHARGE FOR SERVICES	-165.49
***SERVICE CHARGE AMOUNT	165.49

*OR*  
 11/4/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - September 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 ILEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr - will receive credit on November statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
<b>Total</b>					\$ 170.55	\$ 165.55	\$ 5.00	Chrgd incorr - will receive credit on November statement.

Service Fee Total	\$ 170.55
Earnings Credit Allowance	\$ 5.06
<b>Total</b>	<b>\$ 165.49</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF 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 September 2022, are for the amount of \$169.53.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Paul W. Wiley III*

SECRETARY

*Nov. 16, 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 09/01/2022  
 To 09/30/2022  
 Statement Date 10/11/2022

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-170.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-169.53
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	169.53
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-830,066.85		
NET AVAILABLE BALANCE	-825,066.85		
TOTAL DEFICIT BALANCE	-825,066.85		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>



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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 09/01/2022  
To 09/30/2022  
Statement Date 10/11/2022  
Invoice Due Date\* 10/30/2022

\* Please remit the Total Amount Due of 677.16 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	507.63
Account Summary of Charges	
Previous Invoice Balance	507.63
Total Past Due	507.63
Current Service Charges	169.53
<b>Total Amount Due</b>	<b>677.16</b>

Statement Period 09/01/2022 to 09/30/2022 Page 3 of 4

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

Group #:801892413134

Invoice Date: 09/30/2022

Invoice #: 008900000000069822

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

Payment Due on 10/30/2022

Amount Due 677.16

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  
 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 09/01/2022  
 To 09/30/2022

Statement Date 10/11/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-170.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-169.53
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	169.53
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-830,066.85		
NET AVAILABLE BALANCE	-825,066.85		
TOTAL DEFICIT BALANCE	-825,066.85		

*[Signature]*  
 11/4/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>

Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - September 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	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr - will receive credit on November statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
<b>Total</b>					\$ 170.55	\$ 165.55	\$ 5.00	Chrgd incorr - will receive credit on November statement.

Service Fee Total	\$ 170.55
Earnings Credit Allowance	\$ 1.02
<b>Total</b>	<b>\$ 169.53</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF 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 September 2022, are for the amount of \$170.55.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Robert M. Yost*

SECRETARY

*Nov. 16, 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 09/01/2022  
 To 09/30/2022  
 Statement Date 10/11/2022

**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	-170.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-170.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	170.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-830,066.85		
NET AVAILABLE BALANCE	-830,066.85		
TOTAL DEFICIT BALANCE	-830,066.85		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 09/01/2022  
To 09/30/2022  
Statement Date 10/11/2022  
Invoice Due Date\* 10/30/2022

\* Please remit the Total Amount Due of 681.75 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	511.20
Account Summary of Charges	
Previous Invoice Balance	511.20
Total Past Due	511.20
Current Service Charges	170.55
<b>Total Amount Due</b>	<b>681.75</b>

Statement Period 09/01/2022 to 09/30/2022 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: 09/30/2022  
Invoice #: 008900000000069821

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

Payment Due on 10/30/2022  
Amount Due 681.75  
Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 09/01/2022  
 To 09/30/2022

Statement Date 10/11/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-170.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-170.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	170.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-830,066.85		
NET AVAILABLE BALANCE	-830,066.85		
TOTAL DEFICIT BALANCE	-830,066.85		

*Re*  
 11/4/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>170.55</b>

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - September 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	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Chrgd incorr - will receive credit on November statement.
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
<b>Total</b>					<b>\$ 170.55</b>	<b>\$ 165.55</b>	<b>\$ 5.00</b>	Chrgd incorr - will receive credit on November statement.

Service Fee Total	\$ 170.55
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 170.55</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF 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 September 2022, are for the amount of \$318.15.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Robert J. Yost III*

SECRETARY

*Nov. 16, 2022*

DATE OF CERTIFICATION



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 09/01/2022  
 To 09/30/2022  
 Statement Date 10/11/2022

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-323.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-318.15
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	318.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,574,717.85		
NET AVAILABLE BALANCE	-1,548,418.87		
TOTAL DEFICIT BALANCE	-1,548,418.87		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	6.0000	78.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	7,178	.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	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>323.55</b>
<b>TOTAL NO CHARGE</b>					<b>60.00</b>

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

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



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

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-180-2001

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 09/01/2022  
To 09/30/2022  
Statement Date 10/11/2022  
Invoice Due Date\* 10/30/2022

\* Please remit the Total Amount Due of 1,518.87 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	1,200.72
Account Summary of Charges	
Previous Invoice Balance	1,200.72
Total Past Due	1,200.72
Current Service Charges	318.15
<b>Total Amount Due</b>	<b>1,518.87</b>

Statement Period 09/01/2022 to 09/30/2022 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: 09/30/2022

Invoice #: 008900000000069753

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

Payment Due on 10/30/2022

Amount Due 1,518.87

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 09/01/2022  
 To 09/30/2022

Statement Date 10/11/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,574,717.85
NET AVAILABLE BALANCE	-1,548,418.87
TOTAL DEFICIT BALANCE	-1,548,418.87

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
TOTAL CHARGE FOR SERVICES	-323.55
NET CHARGE FOR SERVICES	-318.15
***SERVICE CHARGE AMOUNT	318.15

*OR*  
 11/4/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	6.0000	78.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	7,178	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					323.55
TOTAL NO CHARGE					60.00



**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - September 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	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	75	1	\$ 75.00	\$ 70.00	\$ 5.00	Incorrect charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	6	10	\$ 60.00	\$ -	\$ 60.00	No Charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	6	13	\$ 78.00	\$ 65.00	\$ 13.00	Incorrect charge
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	7178	\$ -	\$ -	\$ -	
3850	40 00 ZZ	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	21	\$ -	\$ -	\$ -	
								Chrgd incorr - will receive credit on November statement.
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
								\$60.00 - No Charge, \$23.00 - Incorrect charge (added to Service Fee Total); credit for the difference will appear on November statement
		<b>Total</b>			\$ 383.55	\$ 300.55	\$ 83.00	

Service Fee Total	\$ 323.55
Earnings Credit Allowance	\$ 5.40
<b>Total</b>	<b>\$ 318.15</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF 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 September 2022, are for the amount of \$36,744.88.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*John M. Meyer*

SECRETARY

*Nov. 16, 2022*

DATE OF CERTIFICATION

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

DATE: OCTOBER 11, 2022  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: SEPTEMBER 2022  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22060001258	07-11-22				38,871.99
22070000720	08-11-22				24,920.05
22080000738	09-11-22				12,822.69
22090000951	10-11-22				36,744.88
TOTAL OUTSTANDING INVOICE BALANCES:					113,359.61
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					113,359.61

\*\* 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 \$63,792.04

TREASURER OF STATE TOTAL AMOUNT DUE 113,359.61

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
22060001258	38,871.99	_____
22070000720	24,920.05	_____
22080000738	12,822.69	_____
22090000951	36,744.88	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

# Account Analysis Statement

## September 2022

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$79,935,875.79
LESS: Average Float	(\$27,970,941.30)
Average Collected Balance	\$51,964,934.49
Average Positive Collected Balance	\$51,964,934.49
LESS: Compensating Balance	(\$38,969,991.29)
Balance Available to Support Services	\$12,994,943.20
LESS: Balance Needed To Support Services	(\$27,518,012.67)
Balance Deficiency/Surplus for Eligible Services	(\$14,523,069.47)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$69,622.04
LESS: Earnings Credit Allowance	(\$32,877.16)
Service Charges Due	\$36,744.88

*LR* 11/4/2022

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
SEP	\$79,935,876	\$51,964,934	\$12,994,943	\$27,518,013	\$69,622	\$32,877	\$0	\$36,745
AUG	\$84,485,213	\$74,907,346	\$28,723,441	\$35,231,952	\$69,408	\$56,585	\$0	\$12,823
JUL	\$115,527,595	\$85,827,829	\$29,422,087	\$48,018,317	\$64,346	\$39,426	\$0	\$24,920
JUN	\$123,339,860	\$97,182,617	\$25,149,875	\$54,918,939	\$70,846	\$32,443	\$469	\$38,872
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$125,873,125	\$98,157,694	\$19,098,995	\$263,419,135	\$853,177	\$189,776	\$471	\$663,872

^ 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: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	3.08%	\$16,529,852	\$167	\$41,821	\$0	\$0
14511001100	TREASURER OF STATE	3.08%	\$39,209	\$683	\$99	\$0	\$2
14511001225	TREASURER OF STATE	3.08%	\$66,995	\$0	\$170	\$0	\$0
14511002447	TREASURER OF STATE	3.08%	\$15,395	\$0	\$39	\$0	\$0
14511002454	TREASURER OF STATE	3.08%	\$11,877	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	3.08%	\$53,754	\$0	\$136	\$0	\$0
14511002470	TREASURER OF STATE	3.08%	\$91,579	\$0	\$232	\$0	\$0
14511002488	TREASURER OF STATE	3.08%	\$2,027,405	\$0	\$5,129	\$0	\$0
354511001688	TREASURER OF STATE	3.08%	\$8,014	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	3.08%	\$7,757	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	3.08%	\$143,375	\$0	\$363	\$0	\$0
359681036752	TREASURER OF STATE	3.08%	\$7,707	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	3.08%	\$403,145	\$0	\$1,020	\$0	\$0
359681099438	TREASURER OF STATE	3.08%	\$16,413	\$0	\$42	\$0	\$0
359681107165	TREASURER OF STATE	3.08%	\$4,051	\$8,035,910	\$10	\$0	\$20,331
359681113973	TREASURER OF STATE	3.08%	\$11,956	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	3.08%	\$70,058	\$0	\$177	\$0	\$0
359681120952	TREASURER OF STATE	3.08%	\$35,928	\$0	\$91	\$0	\$0
359681129375	TREASURER OF STATE	3.08%	\$15,622	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	3.08%	\$36,165	\$0	\$92	\$0	\$0
359681147740	TREASURER OF STATE	3.08%	\$5,879	\$17	\$15	\$0	\$0
359681150413	TREASURER OF STATE	3.08%	\$15,320	\$0	\$39	\$0	\$0
359681156428	TREASURER OF STATE	3.08%	\$18,043	\$0	\$46	\$0	\$0
359681163028	TREASURER OF STATE	3.08%	\$5,731	\$1,000	\$15	\$0	\$3
359681172128	TREASURER OF STATE	3.08%	\$5,731	\$5,425	\$15	\$0	\$14
359681172136	TREASURER OF STATE	3.08%	\$5,731	\$1,173	\$15	\$0	\$3
359681177572	TREASURER OF STATE	3.08%	\$9,733	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	3.08%	\$15,049	\$0	\$38	\$0	\$0
359681183448	TREASURER OF STATE	3.08%	\$7,915	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	3.08%	\$21,492	\$381,687	\$54	\$0	\$966
359681211991	STATE OF OHIO OBM WELFARE	3.08%	\$1,765,651	\$0	\$4,467	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	3.08%	\$604,238	\$0	\$1,529	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	3.08%	\$1,592,107	\$0	\$4,028	\$0	\$0
359681237483	TREASURER OF STATE	3.08%	\$7,915	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	3.08%	\$29,031	\$78,870	\$73	\$0	\$200
359681245668	STATE OF OHIO	3.08%	\$611,778	\$0	\$1,548	\$0	\$0
359681245692	STATE OF OHIO	3.08%	\$1,484,272	\$0	\$3,755	\$0	\$0
359681296968	TREASURER OF STATE	3.08%	\$5,771	\$38,723	\$15	\$0	\$98
359681318788	STATE OF OHIO	3.08%	\$49,238	\$0	\$125	\$0	\$0
359681341533	OHIO DEPARTMENT OF	3.08%	\$14,931	\$0	\$38	\$0	\$0
359681341541	OHIO DEPARTMENT OF	3.08%	\$245,361	\$0	\$621	\$0	\$0
359681342838	STATE OF OHIO	3.08%	\$4,259	\$4,451,289	\$11	\$0	\$11,262
359681362950	TREASURER OF STATE	3.08%	\$11,759	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	3.08%	\$13,587	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	3.08%	\$11,699	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	3.08%	\$11,660	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	3.08%	\$12,312	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	3.08%	\$11,660	\$0	\$30	\$0	\$0



# Account Analysis Statement September 2022

## 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	3.08%	\$5,929	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	3.08%	\$33,399	\$0	\$85	\$0	\$0
359681409108	TREASURER OF STATE	3.08%	\$11,660	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	3.08%	\$11,699	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	3.08%	\$191,192	\$0	\$484	\$0	\$0
359681435707	TREASURER OF STATE	3.08%	\$134,523	\$0	\$340	\$0	\$0
359681481164	TREASURER OF STATE	3.08%	\$761,560	\$0	\$1,927	\$0	\$0
359681492963	TREASURER OF STATE	3.08%	\$13,883	\$0	\$35	\$0	\$0
359681545950	TREASURER OF STATE	3.08%	\$94,069	\$0	\$238	\$0	\$0
359681563391	TREASURER OF STATE	3.08%	\$11,640	\$0	\$29	\$0	\$0
Sub Total			\$27,463,666	\$12,994,943	\$69,485	\$0	\$32,877

### 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	3.08%	\$9,684	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	3.08%	\$9,684	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	3.08%	\$9,684	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	3.08%	\$19,565	\$0	\$50	\$0	\$0
359683035281	TREASURER OF STATE	3.08%	\$5,731	\$0	\$15	\$0	\$0
Sub Total			\$54,347	\$0	\$138	\$0	\$0
Total			\$27,518,013	\$12,994,943	\$69,622	\$0	\$32,877

^ 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	\$985.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$20,908.41
AFP15	Paper Disbursement Services	\$53.56
AFP20	Paper Disb. Reconciliation Services	\$52.64
AFP25	General ACH Services	\$33,455.04
AFP30	EDI Payment Services	\$173.03
AFP35	Wire and Other Funds Xfer Services	\$4,769.00
AFP40	Information Services	\$9,215.36
AFP45	Investment/Custody Services	\$0.00
Total		\$69,622.04



# Account Analysis Statement September 2022

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$10.00	\$630.00	\$249,007.50
01 00 99	ZBA Concentration Account	4	\$10.00	\$40.00	\$15,810.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$96,836.25
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$15,810.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$11,857.50
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			\$985.00	\$389,321.25
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$1,976.25
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$1,976.25
	AFP05 TOTAL			\$10.00	\$3,952.50
10	Depository Services				
10 00 00	Branch Deposited Cash	56,416.24	\$0.0005	\$28.21	\$11,149.24
10 00 05	Std Night Bag Fee	13	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	2,547,323.93	\$0.001	\$2,547.32	\$1,006,829.78
10 01 4A	Vault Strap Out	420	\$0.20	\$84.00	\$33,201.00
10 01 41	Coin & Currency Auto	1	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	2	\$2.50	\$5.00	\$1,976.25
10 02 00	Deposits Branch\Night Drop Tkt	684	\$0.55	\$376.20	\$148,693.04
10 02 00	Deposits Key Capture Ticket	964	\$0.10	\$96.40	\$38,102.09
10 02 00	Deposits Key Image Cash Letter	105	\$0.08	\$8.40	\$3,320.10
10 02 00	Deposits Vault Ticket	7	\$0.75	\$5.25	\$2,075.06
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$869.55
10 02 1B	Electronic Item Clearing Fee	17,827	\$0.07	\$1,247.89	\$493,228.52
10 02 1B	ICL Clear Agent	85,172	\$0.07	\$5,962.04	\$2,356,496.31
10 02 1B	RDC Scanned Item	17,827	\$0.01	\$178.27	\$70,461.21
10 02 10	ICL On-Us	12,127	\$0.035	\$424.45	\$167,761.88
10 02 18	ICL Direct Send	136,266	\$0.03	\$4,087.98	\$1,615,774.09
10 02 24	Branch Per Item Charge	16,161	\$0.10	\$1,616.10	\$638,763.51
10 04 00	Check Charge Backs	284	\$1.00	\$284.00	\$112,251.00
10 04 02	Redeposited Returned	197	\$1.50	\$295.50	\$116,796.37
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$1,976.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	70	\$0.50	\$35.00	\$13,833.75
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$395.25
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	\$3,952.50



# Account Analysis Statement

## September 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 10	Deposit Recon Per Deposit	27	\$0.10	\$2.70	\$1,067.17
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$197.62
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$79,050.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$5,928.75
10 99 99	RDC Monthly Fee	113	\$30.00	\$3,390.00	\$1,339,897.50
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$20,908.41</b>	<b>\$8,264,047.79</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$3,952.50
15 01 00	Checks/Debits Paid	76	\$0.045	\$3.42	\$1,351.75
15 01 20	Positive Pay Per Item	132	\$0.02	\$2.64	\$1,043.46
15 03 22	Pospay/ Pymt Protection Return	51	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	15	\$2.50	\$37.50	\$14,821.87
	<b>AFP15 TOTAL</b>			<b>\$53.56</b>	<b>\$21,169.58</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$7,905.00
20 01 10	Reconciliation Per Item	132	\$0.02	\$2.64	\$1,043.46
20 02 0B	KeyNav ARP Add/Cancel Entry	20	\$0.00	\$0.00	\$0.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$7,905.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$3,952.50
	<b>AFP20 TOTAL</b>			<b>\$52.64</b>	<b>\$20,805.96</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$35,572.50
25 00 00	KeyNav ACH Per Account Fee	37	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	2	\$0.25	\$0.50	\$197.62
25 01 00	Orig ACH Dr Via Direct Send	279,948	\$0.025	\$6,998.73	\$2,766,236.12
25 01 00	Originated ACH DB Via KeyNav	51	\$0.025	\$1.28	\$503.93
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$592.87
25 01 01	Orig ACH Cr Via Direct Send	338,702	\$0.025	\$8,467.56	\$3,346,799.10
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$197.62
25 01 20	ACH Addenda Originated	198,670	\$0.025	\$4,966.75	\$1,963,107.91
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$25,493.61
25 02 00	Incoming ACH Debit Item	59	\$0.025	\$1.49	\$582.96
25 02 01	Incoming ACH Credit Item	104,242	\$0.025	\$2,606.17	\$1,030,041.08
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$9.88
25 02 20	ACH Received Addenda	115,607	\$0.025	\$2,890.23	\$1,142,341.58
25 03 02	ACH Return Items	2,231	\$0.55	\$1,227.05	\$484,991.48
25 03 02	Unauthorized ACH Item Return	428	\$0.50	\$214.00	\$84,583.48
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	550	\$4.50	\$2,475.00	\$978,243.74
25 05 01	ACH Data Transmission	267	\$5.25	\$1,401.75	\$554,041.66
25 06 40	ACH Reversal Or Deletion	26	\$10.00	\$260.00	\$102,765.00
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	\$1,976.25
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





# Account Analysis Statement September 2022

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
25 10 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$67,192.50	
25 10 52	EPA Monthly - Block All	59	\$4.50	\$265.50	\$104,938.60	
25 10 70	ACH Noc	2,335	\$0.50	\$1,167.50	\$461,454.33	
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$5,928.75	
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$5,928.75	
25 99 99	ACH Letter of Indemnity	5	\$30.00	\$150.00	\$59,287.50	
	<b>AFP25 TOTAL</b>			<b>\$33,455.04</b>	<b>\$13,223,008.82</b>	
30	<b>EDI Payment Services</b>					
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$3,952.50	
30 02 10	EDI Translation Fee/1000 Chara	1,321	\$0.025	\$33.03	\$13,053.12	
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$3,952.50	
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$3,952.50	
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$43,477.50	
	<b>AFP30 TOTAL</b>			<b>\$173.03</b>	<b>\$68,388.12</b>	
35	<b>Wire and Other Funds Xfer Services</b>					
35 01 03	KeyNav Domestic	29	\$5.00	\$145.00	\$57,311.25	
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$3,162.00	
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00	
35 01 23	KeyNav Internal	22	\$3.50	\$77.00	\$30,434.25	
35 01 24	Batch Wire Internal	45	\$2.00	\$90.00	\$35,572.50	
35 03 00	Incoming Domestic Wire	553	\$8.00	\$4,424.00	\$1,748,586.00	
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$9,881.25	
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00	
	<b>AFP35 TOTAL</b>			<b>\$4,769.00</b>	<b>\$1,884,947.25</b>	
40	<b>Information Services</b>					
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$988.12	
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$988.12	
40 00 52	KeyNav Previous Day Report	128	\$1.75	\$224.00	\$88,536.00	
40 00 55	KeyNav Intraday Report	128	\$1.75	\$224.00	\$88,536.00	
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$312,247.50	
40 01 10	BAI File Xfer Per Detail	234,979	\$0.015	\$3,524.69	\$1,393,131.74	
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$66,204.37	
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$23,715.00	
40 02 71	KeyNav Pre Day Detail Items	127,283	\$0.018	\$2,291.09	\$905,554.90	
40 02 74	KeyNav Intraday Detail Items	106,699	\$0.018	\$1,920.58	\$759,110.03	
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$3,359.62	
	<b>AFP40 TOTAL</b>			<b>\$9,215.36</b>	<b>\$3,642,371.40</b>	
45	<b>Investment/Custody Services</b>					
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00	
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00	
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total</b>			<b>\$69,622.04</b>	<b>\$27,518,012.67</b>	

**Board of Deposit**  
**KeyBank State Regular Account 6213 - September 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	60	\$ 0.03	\$ 0.03	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	17	\$ 1.70	\$ 1.70	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	88	\$ 6.16	\$ 6.16	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	88	\$ 0.88	\$ 0.88	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	9	\$ 0.90	\$ 0.90	\$ -	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	27	\$ 2.70	\$ 2.70	\$ -	
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	2974	\$ 74.35	\$ 74.35	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$ 0.13	\$ 0.13	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	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	30	\$ -	\$ -	\$ -	
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	4220	\$ 2.11	\$ 2.11	\$ -	
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	33	\$ 3.30	\$ 3.30	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$ 42.00	\$ 42.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	819	\$ 20.48	\$ 20.48	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$ 32.25	\$ 32.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$ 0.53	\$ 0.53	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	9	\$ 72.00	\$ 72.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68708	\$ 1,717.70	\$ 1,717.70	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67996	\$ 1,699.90	\$ 1,699.90	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$ 0.80	\$ 0.80	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	104	\$ 57.20	\$ 57.20	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46	\$ 241.50	\$ 241.50	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$ 60.00	\$ 60.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	38	\$ 19.00	\$ 19.00	\$ -	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$ 60.00	\$ 60.00	\$ -	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$ 10.00	\$ 10.00	\$ -	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1300	\$ 32.50	\$ 32.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$ 0.53	\$ 0.53	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	\$ 110.00	\$ 110.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	139327	\$ 3,483.18	\$ 3,483.18	\$ 0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$ 0.15	\$ 0.15	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$ 0.40	\$ 0.40	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	68	\$ 37.40	\$ 37.40	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$ 31.50	\$ 31.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	

DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	\$	0.88	\$	0.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16	\$	0.40	\$	0.40	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	75	\$	600.00	\$	600.00	\$	-
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	335	\$	8.38	\$	8.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	115	\$	2.88	\$	2.88	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8	\$	4.40	\$	4.40	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	2	\$	9.00	\$	9.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	8	\$	0.20	\$	0.20	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	81134	\$	2,028.35	\$	2,028.35	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	81138	\$	2,028.45	\$	2,028.45	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	94	\$	51.70	\$	51.70	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	4	\$	18.00	\$	18.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	40	\$	210.00	\$	210.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	\$	40.00	\$	40.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	57	\$	28.50	\$	28.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	28700	\$	717.50	\$	717.50	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28700	\$	717.50	\$	717.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
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	758	\$	18.95	\$	18.95	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$	40.00	\$	40.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4	\$	21.00	\$	21.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
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	209	\$	5.23	\$	5.23	\$	0.005	Rounding
DDACICR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	57	\$	1.43	\$	1.43	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDACIDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1778	\$	44.45	\$	44.45	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	38	\$	0.95	\$	0.95	\$	-	
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	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$	-	\$	-	\$	-	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	128	\$	-	\$	-	\$	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$	5.00	\$	5.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	70	\$	315.00	\$	315.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16	\$	160.00	\$	160.00	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	10	\$	0.25	\$	0.25	\$	-	
DDAOLLB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$	5.00	\$	5.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	52136.2	\$	26.07	\$	26.07	\$	0.002	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	13	\$	-	\$	-	\$	-	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	2547323.9	\$	2,547.32	\$	2,547.32	\$	(0.004)	Rounding
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	420	\$	84.00	\$	84.00	\$	-	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	1	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	70	\$	1.75	\$	1.75	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	70	\$	1.75	\$	1.75	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	20	\$	11.00	\$	11.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	10	\$	52.50	\$	52.50	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	308	\$	30.80	\$	30.80	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1331	\$	93.17	\$	93.17	\$	-	
DDAKSCN	10 02 1B	RDC SCANNED ITEM	0.01	1331	\$	13.31	\$	13.31	\$	-	
DDAKMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	20814	\$	520.35	\$	520.35	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	20814	\$	520.35	\$	520.35	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	351	\$	193.05	\$	193.05	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	20	\$	105.00	\$	105.00	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	

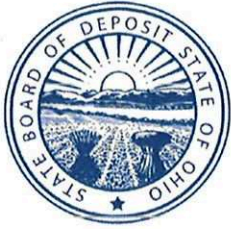
DDACHNOC	25 10 70	ACH NOC	0.5	317	\$	158.50	\$	158.50	\$	-	
DDAVLT0B	10 01 46	VAULT BOX OUT	2.5	2	\$	5.00	\$	5.00	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	671	\$	369.05	\$	369.05	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIIC	10	1	\$	10.00	\$	10.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	639	\$	63.90	\$	63.90	\$	-	
DDADPKPI	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	105	\$	8.40	\$	8.40	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	7	\$	5.25	\$	5.25	\$	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16408	\$	1,148.56	\$	1,148.56	\$	-	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	85172	\$	5,962.04	\$	5,962.04	\$	-	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	16408	\$	164.08	\$	164.08	\$	-	
DDAKCPOU	10 02 10	ICL ON-US	0.035	12127	\$	424.45	\$	424.45	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIIC	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	\$	0.63	\$	0.63	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
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	5053	\$	126.33	\$	126.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	552	\$	13.80	\$	13.80	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	97	\$	53.35	\$	53.35	\$	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	136266	\$	4,087.98	\$	4,087.98	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	16116	\$	1,611.60	\$	1,611.60	\$	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	284	\$	284.00	\$	284.00	\$	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	197	\$	295.50	\$	295.50	\$	-	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	70	\$	35.00	\$	35.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	4	\$	0.10	\$	0.10	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.85	\$	1.85	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	87	\$	2.18	\$	2.18	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
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	30	\$	0.75	\$	0.75	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	137	\$	3.43	\$	3.43	\$	0.005	Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	142	\$	3.55	\$	3.55	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIIC	10	1	\$	10.00	\$	10.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
DDAVLTD	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	1	\$	1.00	\$	1.00	\$	-	
DDAQLAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAKMTH	10 99 99	RDC MONTHLY FEE	30	48	\$	1,440.00	\$	1,440.00	\$	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$	200.00	\$	200.00	\$	-	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$	15.00	\$	15.00	\$	-	
DDASVQR	10 99 99	DEPOSIT ERROR SVC CHG	0.5	1	\$	0.50	\$	0.50	\$	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	51	\$	-	\$	-	\$	-	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	15	\$	37.50	\$	37.50	\$	-	

DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAQLARE	20 02 08	KEYNAV ARP ADD/CANCEL ENTRY	0	20	\$ -	\$ -	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	34	\$ -	\$ -	\$ -	
Chrgd incorr - \$.20 difference. Bank will credit November invoice.								
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	2	\$ 0.50	\$ 0.30	\$ 0.200	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	267754	\$ 6,693.85	\$ 6,693.85	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	47	\$ 1.18	\$ 1.18	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	20	\$ 0.50	\$ 0.50	\$ -	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	14	\$ 0.35	\$ 0.35	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$ 28.50	\$ 28.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1528	\$ 38.20	\$ 38.20	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2658	\$ 66.45	\$ 66.45	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1455	\$ 800.25	\$ 800.25	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	381	\$ 190.50	\$ 190.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	177	\$ 796.50	\$ 796.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	70	\$ 367.50	\$ 367.50	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAEER	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 MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1850	\$ 925.00	\$ 925.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
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	29	\$ 145.00	\$ 145.00	\$ -	
DDAOLBXX	35 01 23	KEYNAV BOOK TRANSFER ENTRY	0	1	\$ -	\$ -	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	12	\$ 42.00	\$ 42.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	21	\$ 42.00	\$ 42.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	118	\$ 2.95	\$ 2.95	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77	\$ 1.93	\$ 1.93	\$ 0.005	Rounding
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	41	\$ 20.50	\$ 20.50	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$ 0.50	\$ 0.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	30	\$ 0.75	\$ 0.75	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	431	\$ 3,448.00	\$ 3,448.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	128	\$ 224.00	\$ 224.00	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	128	\$ 224.00	\$ 224.00	\$ -	
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	95610	\$ 2,390.25	\$ 2,390.25	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	107747	\$ 2,693.68	\$ 2,693.68	\$ 0.005	Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	\$ 0.33	\$ 0.33	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$ 0.23	\$ 0.23	\$ 0.005	Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	794	\$ 19.85	\$ 19.85	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$ 2.78	\$ 2.78	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	21	\$ 11.55	\$ 11.55	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	96	\$ 432.00	\$ 432.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$ 2.50	\$ 2.50	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$ 30.00	\$ 30.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	13	\$ 104.00	\$ 104.00	\$ -	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	368	\$	9.20	\$	9.20	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	10	\$	35.00	\$	35.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$	0.30	\$	0.30	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	144	\$	3.60	\$	3.60	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$	131.25	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	158	\$	790.00	\$	790.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	67	\$	167.50	\$	167.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	234979	\$	3,524.69	\$	3,524.69	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	127283	\$	2,291.09	\$	2,291.09	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	106699	\$	1,920.58	\$	1,920.58	\$	(0.002) Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	6	\$	48.00	\$	48.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOLLA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	0	1	\$	-	\$	-	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	188	\$	4.70	\$	4.70	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	232	\$	5.80	\$	5.80	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	12	\$	96.00	\$	96.00	\$	-
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	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	75	\$	1.88	\$	1.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	88	\$	2.20	\$	2.20	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	172	\$	774.00	\$	774.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$	12.50	\$	12.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98	\$	2.45	\$	2.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	126	\$	3.15	\$	3.15	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98	\$	2.45	\$	2.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	126	\$	3.15	\$	3.15	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	32	\$	0.80	\$	0.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	34	\$	0.85	\$	0.85	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	3869	\$	96.73	\$	96.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4219	\$	105.48	\$	105.48	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
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	75	\$	1.88	\$	1.88	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	4	\$	20.00	\$	20.00	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	76	\$	3.42	\$	3.42	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	55	\$	1.38	\$	1.38	\$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	29	\$	130.50	\$	130.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	17	\$	89.25	\$	89.25	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	132	\$	2.64	\$	2.64	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	132	\$	2.64	\$	2.64	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$	8.00	\$	8.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	4	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
\$.25 rounding difference and \$.20 incorr chrg discrepancy added to the Service Fee										
<b>Total</b>					\$	<b>69,622.04</b>	\$	<b>69,621.59</b>	\$	<b>0.45 Total</b>
<b>Service Fee Total</b>				\$	<b>69,622.04</b>					
<b>Earnings Credit Allowance</b>				\$	<b>32,877.16</b>					
<b>Total</b>					\$	<b>36,744.88</b>				





# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF 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 September 2022, are for the amount of \$20,240.67.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Paul M. Albert*

SECRETARY

*Nov. 15, 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:08/31/2022 - 09/30/2022

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: 0002NX1L3000      Billing Account Number: 0900160      Invoice Date: 10/05/2022      Payment Due Date: 11/04/2022

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	63,943.08	0.00	0.00	0.00	63,943.08
Current Fees for Services and Expenses	20,240.67	0.00	0.00	0.00	20,240.67
Less Fee Collections	21,947.42	0.00	0.00	0.00	21,947.42
<b>Please Pay this Amount</b>	<b>62,236.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,236.33</b>

**How to Contact Us:**

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

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

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





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: 08/31/2022 - 09/30/2022

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: 0002NX1L3000

Billing Account Number: 0900160

Invoice Date: 10/05/2022

Payment Due Date: 11/04/2022

**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	5,950,808,268
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,059,457,516
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,572,882,768
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,332,430,400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	231,503,020
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	71,739,984
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	31,448
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,524,461

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	63,943.08	0.00	0.00	63,943.08
Current Fees for Services and Expenses	20,240.67	0.00	0.00	20,240.67
Less Fee Collections	21,947.42	0.00	0.00	21,947.42
<b>Please Pay this Amount</b>	<b>62,236.33</b>	<b>0.00</b>	<b>0.00</b>	<b>62,236.33</b>

**How to Contact Us:**

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

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

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





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:08/31/2022 - 09/30/2022

Invoice Reference No: 0002NX1L3000

Billing Account Number: 0900160

Invoice Date: 10/05/2022

Payment Due Date: 11/04/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,025,590,197
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	172,356,331
<b>Total Market Value for Fee Purposes</b>		<b>24,718,324,393</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:08/31/2022 - 09/30/2022

**Invoice for Service and Expenses**

Invoice Reference No: 0002NX1L3000

Billing Account Number: 0900160

Invoice Date: 10/05/2022

Payment Due Date: 11/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	24,718,324,393	19,568.67	0.00	19,568.67
Depository Eligible Trades - \$4	168	672.00	0.00	672.00
<b>Total Current Charges and Expenses</b>		<b>20,240.67</b>	<b>0.00</b>	<b>20,240.67</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:08/31/2022 - 09/30/2022

**Invoice for Service and Expenses**

Invoice Reference No: 0002NX1L3000      Billing Account Number: 0900160      Invoice Date: 10/05/2022      Payment Due Date: 11/04/2022

**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	5,079.06	0.00	0.00	5,079.06
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	242.71	0.00	0.00	242.71
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,830.23	0.00	0.00	4,830.23
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	136.44	0.00	0.00	136.44
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,706.41	0.00	0.00	1,706.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,648.20	0.00	0.00	3,648.20
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,257.51	0.00	0.00	4,257.51
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	283.28	0.00	0.00	283.28
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	56.80	0.00	0.00	56.80
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.00	0.03
<b>Total Current Charges and Expenses</b>		<b>20,240.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20,240.67</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:08/31/2022 - 09/30/2022

**Invoice for Service and Expenses**

Invoice Reference No: 0002NX1L3000

Billing Account Number: 0900160

Invoice Date: 10/05/2022

Payment Due Date: 11/04/2022

**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	5,950,808,288	24.07%	4,711.06
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,524,461	1.22%	238.71
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,025,590,197	24.38%	4,770.23
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	172,356,331	0.70%	136.44
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,059,457,516	8.33%	1,630.41
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,572,882,768	18.50%	3,620.20
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,332,430,400	21.57%	4,221.51
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	231,503,020	0.94%	183.28
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	71,739,984	0.29%	56.80
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	31,448	0.00%	0.03
<b>Total Fee for the Period</b>		<b>24,718,324,393</b>	<b>100.00%</b>	<b>19,568.67</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	24,718,323,393	234,824.07
<b>Total</b>	<b>1,000</b>	<b>24,718,324,393</b>	<b>234,824.08</b>
<b>Total Fee for the Period</b>			<b>19,568.67</b>





Invoice Reference No: 0002NX1L3000

Billing Account Number: 0900160

Invoice Date: 10/05/2022

Payment Due Date: 11/04/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	92	54.76%	368.00
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	1	0.60%	4.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	15	8.93%	60.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	19	11.31%	76.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	7	4.17%	28.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	9	5.36%	36.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	25	14.88%	100.00
<b>Total Fee for the Period</b>				<b>672.00</b>

Fee Period: 08/31/2022 to 09/30/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	168	672.00
<b>Total</b>		<b>168</b>	<b>672.00</b>
<b>Total Fee for the Period</b>			

**Total Current Charges and Expenses**

**20,240.67**

**Invoice Total**

**62,236.33**





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

**HUNTINGTON NATIONAL BANK**

**Submitted**

<b>Account</b>	<b>Amount to be Paid</b>
ODNR Division of Reclamation (2957)	165.49
ODNR Lake Katherine Management Fund (3134)	169.53
ODNR Wildlife Habitat Fund (3105)	170.55
State of Ohio - Lockbox Processing (7065)	(0.08)
Torrens Law Assurance Fund (5590)	318.15

11/15/2022  
11/15/2022  
11/15/2022  
Annual settlement - no  
fee currently due  
11/15/2022

**KEY BANK**

<b>Account</b>	<b>Amount to be Paid</b>
BWC Agency Collateral Account (7187)	(1,847.58)
State Regular Account (1050)	36,744.88
Trust Fees	20,240.67
Warrant Settlement Fees (6396)	(3,277.99)

Carry Forward EC>FEES -  
No fees are due  
11/15/2022  
11/15/2022  
Carry Forward EC>FEES -  
No fees are due

**PNC BANK**

<b>Account</b>	<b>Amount to be Paid</b>
Mine Subsidence Insurance Fund (3911)	(247.88)

Under review

**MISC EXPENSES**

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