



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman

Treasurer of State

Dave Yost

Attorney General

Keith Faber

Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for January 2021, are \$137.92.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

March 4, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 01/01/2021
 To 01/31/2021
 Statement Date 02/09/2021

Account Summary Section

Group Account: 801892412957

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	-674,236.50
NET AVAILABLE BALANCE	-649,578.81
TOTAL DEFICIT BALANCE	-649,578.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.23
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-137.92
***SERVICE CHARGE AMOUNT	137.92

OR
 2/26/2021

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 01/01/2021
To 01/31/2021
Statement Date 02/09/2021
Invoice Due Date* 03/02/2021

* Please remit the Total Amount Due of 573.57 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	435.65
Account Summary of Charges	
Previous Invoice Balance	435.65
Total Past Due	435.65
Current Service Charges	137.92
Total Amount Due	573.57

Statement Period 01/01/2021 to 01/31/2021 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 01/31/2021
Invoice #: 008900000000061270

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

Payment Due on 03/02/2021
Amount Due 573.57

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 01/01/2021
 To 01/31/2021

Statement Date 02/09/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-137.92
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	137.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-674,236.50		
NET AVAILABLE BALANCE	-649,578.81		
TOTAL DEFICIT BALANCE	-649,578.81		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - January 2021

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	\$ 20.00	\$ 5.00	Chrgd incorrectly - credit will post to February statement
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	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
Total					\$ 143.15	\$ 138.15	\$ 5.00	February statement

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 5.23
Total	\$ 137.92



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for January 2021, are \$142.09.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumpander

SECRETARY

March 4, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 01/01/2021
 To 01/31/2021
 Statement Date 02/09/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-674,236.50
NET AVAILABLE BALANCE	-669,236.50
TOTAL DEFICIT BALANCE	-669,236.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.06
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-142.09
***SERVICE CHARGE AMOUNT	142.09

OR
 2/26/2021

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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 01/01/2021
To 01/31/2021
Statement Date 02/09/2021
Invoice Due Date* 03/02/2021

* Please remit the Total Amount Due of 587.24 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	445.15
Account Summary of Charges	
Previous Invoice Balance	445.15
Total Past Due	445.15
Current Service Charges	142.09
Total Amount Due	587.24

Statement Period 01/01/2021 to 01/31/2021 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: 01/31/2021

Invoice #: 008900000000061272

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

Payment Due on 03/02/2021

Amount Due 587.24

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 01/01/2021
 To 01/31/2021
 Statement Date 02/09/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-142.09
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	142.09
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-674,236.50		
NET AVAILABLE BALANCE	-669,236.50		
TOTAL DEFICIT BALANCE	-669,236.50		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - January 2021

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	\$ 20.00	\$ 5.00	Chrgd incorrectly - credit will post to February statement
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	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
Total					\$ 143.15	\$ 138.15	\$ 5.00	Chrgd incorrectly - credit will post to February statement

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 1.06
Total	\$ 142.09



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for January 2021, are \$143.15.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Lumberlander

SECRETARY

March 4, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 01/01/2021
 To 01/31/2021
 Statement Date 02/09/2021

Account Summary Section

Group Account: 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-674,236.50
NET AVAILABLE BALANCE	-674,236.50
TOTAL DEFICIT BALANCE	-674,236.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-143.15
***SERVICE CHARGE AMOUNT	143.15

JR
 2/26/2021

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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 01/01/2021
To 01/31/2021
Statement Date 02/09/2021
Invoice Due Date* 03/02/2021

* Please remit the Total Amount Due of 591.85 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	448.70
Account Summary of Charges	
Previous Invoice Balance	448.70
Total Past Due	448.70
Current Service Charges	143.15
Total Amount Due	591.85

Statement Period 01/01/2021 to 01/31/2021 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: 01/31/2021

Invoice #: 008900000000061271

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

Payment Due on 03/02/2021

Amount Due 591.85

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 01/01/2021
 To 01/31/2021
 Statement Date 02/09/2021

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	-143.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-143.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	143.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-674,236.50		
NET AVAILABLE BALANCE	-674,236.50		
TOTAL DEFICIT BALANCE	-674,236.50		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - January 2021

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	\$ 20.00	\$ 5.00	Chrgd incorrectly - credit will post to February statement
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	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
Total					\$ 143.15	\$ 138.15	\$ 5.00	Chrgd incorrectly - credit will post to February statement

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ -
Total	\$ 143.15



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of January 2021, are \$64,674.84.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

March 4, 2021

DATE

14-00100

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: FEBRUARY 11, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2021
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20100000889	11-11-20				59,533.21
20110000904	12-11-20				55,924.43
20120002215	01-11-21				62,919.69
21010000861	02-11-21				64,674.84
TOTAL OUTSTANDING INVOICE BALANCES:					243,052.17
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					243,052.17

** 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 \$178,377.33

TREASURER OF STATE	TOTAL AMOUNT DUE	243,052.17
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	20100000889	59,533.21
P O BOX 901626	20110000904	55,924.43
CLEVELAND, OHIO 44190-1626	20120002215	62,919.69
	21010000861	64,674.84

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 January 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$154,070,743.37
LESS: Average Float	(\$32,244,170.65)
Average Collected Balance	\$121,826,572.72
Average Negative Collected Balance	(\$629.52)
Average Positive Collected Balance	\$121,827,202.24
LESS: Compensating Balance	(\$111,826,157.46)
Balance Available to Support Services	\$10,001,044.78
LESS: Balance Needed To Support Services	(\$317,974,217.36)
Balance Deficiency/Surplus for Eligible Services	(\$307,973,172.58)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$66,774.99
LESS: Earnings Credit Allowance	(\$2,100.18)
Subtotal	\$64,674.81
Direct Service Charges	\$0.03
Service Charges Due	\$64,674.84

OR 2/26/2021

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

Trend Analysis [^]								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675

[^] 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: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$199,696,431	\$0	\$41,936	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,172,807	\$98	\$456	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$813,928	\$0	\$171	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$170,952	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,340,475	\$0	\$282	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$21,723,193	\$0	\$4,562	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,521,332	\$0	\$319	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,435,710	\$0	\$932	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$114,881	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,857	\$228,407	\$10	\$0	\$48
359681113973	TREASURER OF STATE	0.25%	\$143,928	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$747,380	\$0	\$157	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$444,166	\$0	\$93	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$189,405	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$664,285	\$0	\$140	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,595	\$65	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$152,857	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$302,024	\$0	\$63	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$1,069	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,262	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$480,000	\$0	\$101	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,119	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$412,381	\$909,677	\$87	\$0	\$191
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$22,697,001	\$0	\$4,766	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,617,136	\$0	\$1,390	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$16,249,269	\$0	\$3,412	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,119	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$422,500	\$39,313	\$89	\$0	\$8
359681245668	STATE OF OHIO	0.25%	\$1,643,213	\$0	\$345	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,261,291	\$0	\$3,835	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$170,119	\$0	\$36	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$96,071	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$283,690	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$49,643	\$8,815,817	\$10	\$0	\$1,851
359681362950	TREASURER OF STATE	0.25%	\$93,095	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$115,119	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$97,619	\$0	\$21	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,238	\$0	\$21	\$0	\$0



Account Analysis Statement January 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued								
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>	
359681375382	TREASURER OF STATE	0.25%	\$94,048	\$0	\$20	\$0	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$176,786	\$0	\$37	\$0	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$93,690	\$0	\$20	\$0	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,104,284	\$0	\$442	\$0	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$892,737	\$0	\$187	\$0	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$8,845,896	\$0	\$1,858	\$0	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$100,238	\$0	\$21	\$0	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$797,737	\$0	\$168	\$0	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$125,000	\$0	\$26	\$0	\$0	\$0
Sub Total			\$317,338,504	\$10,001,045	\$66,641	\$0	\$2,100	
Interest Bearing Accounts								
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>	
359681260766	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$169,047	\$0	\$36	\$0	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0	\$0
Sub Total			\$635,714	\$0	\$134	\$0	\$0	\$0
Total			\$317,974,217	\$10,001,045	\$66,775	\$0	\$2,100	

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

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.03
AFP01	General Account Services	\$1,030.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$20,502.21
AFP15	Paper Disbursement Services	\$1,155.88
AFP20	Paper Disb. Reconciliation Services	\$80.72
AFP25	General ACH Services	\$31,347.01
AFP30	EDI Payment Services	\$150.11
AFP35	Wire and Other Funds Xfer Services	\$4,511.50
AFP40	Information Services	\$7,987.56
AFP45	Investment/Custody Services	\$0.00
Total		\$66,775.02



Account Analysis Statement

January 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.03	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.03	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,142,854.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,214,284.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	7	\$5.00	\$35.00	\$166,666.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,030.00	\$4,904,757.00
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	5,711.36	\$0.0005	\$2.86	\$13,598.45
10 00 05	Night Bag Deposited Cash	75	\$0.00109	\$0.08	\$389.28
10 00 05	Std Night Bag Fee	8	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	91,069.13	\$0.001	\$91.07	\$433,662.09
10 02 00	Deposits Branch\Night Drop Tkt	733	\$0.55	\$403.15	\$1,919,759.97
10 02 00	Deposits Key Capture Ticket	864	\$0.10	\$86.40	\$411,428.16
10 02 00	Deposits Key Image Cash Letter	96	\$0.08	\$7.68	\$36,571.39
10 02 00	Deposits Vault Ticket	17	\$0.75	\$12.75	\$60,714.22
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.18
10 02 1B	Electronic Item Clearing Fee	20,436	\$0.07	\$1,430.52	\$6,811,993.17
10 02 1B	ICL Clear Agent	91,670	\$0.07	\$6,416.90	\$30,556,636.11
10 02 1B	RDC Scanned Item	644	\$0.01	\$6.44	\$30,666.63
10 02 10	ICL On-Us	13,833	\$0.035	\$484.16	\$2,305,497.69
10 02 18	ICL Direct Send	150,160	\$0.03	\$4,504.80	\$21,451,407.12
10 02 24	Branch Per Item Charge	27,573	\$0.10	\$2,757.30	\$13,129,986.87
10 04 00	Check Charge Backs	365	\$1.00	\$365.00	\$1,738,093.50
10 04 02	Redeposited Returned	231	\$1.50	\$346.50	\$1,649,998.35
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	44	\$0.50	\$22.00	\$104,761.80
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	24	\$0.10	\$2.40	\$11,428.56
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50



Account Analysis Statement January 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	111	\$30.00	\$3,330.00	\$15,857,127.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$20,502.21	\$97,629,433.54
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	1,520	\$0.045	\$68.40	\$325,713.96
15 01 20	Positive Pay Per Item	1,536	\$0.02	\$30.72	\$146,285.56
15 03 22	Pospay/ Pymt Protection Return	14	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	20	\$2.50	\$50.00	\$238,095.00
15 08 10	Check Book Charges	996.76	\$1.00	\$996.76	\$4,746,471.44
	AFP15 TOTAL			\$1,155.88	\$5,504,184.96
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	1,536	\$0.02	\$30.72	\$146,285.56
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$80.72	\$384,380.56
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 01 00	Orig ACH Dr Via Direct Send	315,326	\$0.025	\$7,883.17	\$37,538,771.94
25 01 00	Originated ACH DB Via KeyNav	126	\$0.025	\$3.16	\$14,999.97
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,142.85
25 01 01	Orig ACH Cr Via Direct Send	321,913	\$0.025	\$8,047.85	\$38,322,937.83
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$2,380.95
25 01 20	ACH Addenda Originated	177,560	\$0.025	\$4,439.03	\$21,138,074.06
25 01 40	Originated Late File Surcharge	80	\$0.75	\$60.00	\$285,713.99
25 02 00	Incoming ACH Debit Item	35	\$0.025	\$0.89	\$4,166.64
25 02 01	Incoming ACH Credit Item	91,705	\$0.025	\$2,292.76	\$10,917,250.79
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	103,576	\$0.025	\$2,589.47	\$12,330,463.76
25 03 02	ACH Return Items	1,643	\$0.55	\$903.65	\$4,303,090.89
25 03 02	Unauthorized ACH Item Return	260	\$0.50	\$130.00	\$619,047.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	361	\$4.50	\$1,624.50	\$7,735,706.55
25 05 01	ACH Data Transmission	240	\$5.25	\$1,260.00	\$5,999,993.97
25 06 40	ACH Reversal Or Deletion	18	\$10.00	\$180.00	\$857,142.00
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	\$23,809.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,328,570.10
25 10 70	ACH Noc	2,993	\$0.50	\$1,496.50	\$7,126,183.35
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50



Account Analysis Statement

January 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$142,857.00
	AFP25 TOTAL			\$31,347.01	\$149,269,850.18
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,004	\$0.025	\$25.11	\$119,523.68
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$452,380.50
	AFP30 TOTAL			\$150.11	\$714,761.18
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	8	\$5.00	\$40.00	\$190,476.00
35 01 04	Batch Wire Domestic	6	\$8.00	\$48.00	\$228,571.20
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$47,619.00
35 01 23	KeyNav Internal	19	\$3.50	\$66.50	\$316,666.35
35 01 24	Batch Wire Internal	53	\$2.00	\$106.00	\$504,761.40
35 03 00	Incoming Domestic Wire Stp	527	\$8.00	\$4,216.00	\$20,076,170.40
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,511.50	\$21,483,311.85
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,083,332.25
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,083,332.25
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$3,833,329.50
40 01 10	BAI File Xfer Per Detail	199,341	\$0.015	\$2,990.12	\$14,238,628.61
40 01 10	BAI Per File Transfer Fee	63	\$2.50	\$157.50	\$749,999.25
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	100,805	\$0.018	\$1,814.49	\$8,640,419.93
40 02 74	KeyNav Intraday Detail Items	93,997	\$0.018	\$1,691.95	\$8,056,877.65
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$7,987.56	\$38,035,919.09
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$66,775.02	\$317,974,217.36

Board of Deposit
KeyBank State Regular Account 6213 - January 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5211.4	\$ 2.61	\$ 2.61	\$ 0.004	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00109	75	\$ 0.08	\$ 0.04	\$ 0.043	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	8	\$ -	\$ -	\$ -	
DDAVLTBP	10 01 00	VAULT DEPOSITED CASH	0.001	91069.1	\$ 91.07	\$ 91.07	\$ 0.001	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	722	\$ 397.10	\$ 397.10	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	574	\$ 57.40	\$ 57.40	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	96	\$ 7.68	\$ 7.68	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	17	\$ 12.75	\$ 12.75	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	19792	\$ 1,385.44	\$ 1,385.44	\$ -	
DDAKCPA	10 02 1B	ICL CLEAR AGENT	0.07	91670	\$ 6,416.90	\$ 6,416.90	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	13833	\$ 484.16	\$ 484.16	\$ 0.005	Rounding
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	150160	\$ 4,504.80	\$ 4,504.80	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	27530	\$ 2,753.00	\$ 2,753.00	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	365	\$ 365.00	\$ 365.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	231	\$ 346.50	\$ 346.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIHM	10 04 16	RETURN ITEM IMAGE	0.5	44	\$ 22.00	\$ 22.00	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	46	\$ 1,380.00	\$ 1,380.00	\$ -	
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	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	14	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	20	\$ 50.00	\$ 50.00	\$ -	
DDAACBKB	15 08 10	CHECK BOOK CHARGES	1	996.8	\$ 996.76	\$ 996.76	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	300873	\$ 7,521.83	\$ 7,521.83	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	121	\$ 3.03	\$ 3.03	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$ 0.13	\$ 0.13	\$ 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	13	\$ 0.33	\$ 0.33	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	36	\$ 27.00	\$ 27.00	\$ -	
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	1342	\$ 33.55	\$ 33.55	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2292	\$ 57.30	\$ 57.30	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1246	\$ 685.30	\$ 685.30	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	252	\$ 126.00	\$ 126.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	73	\$ 328.50	\$ 328.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	69	\$ 362.25	\$ 362.25	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2746	\$ 1,373.00	\$ 1,373.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	8	\$ 40.00	\$ 40.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	13	\$ 45.50	\$ 45.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	19	\$ 38.00	\$ 38.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	450	\$ 3,600.00	\$ 3,600.00	\$ -	
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	130	\$ 227.50	\$ 227.50	\$ -	

DDAQLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$	227.50	\$	227.50	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	63	\$	157.50	\$	157.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	199341	\$	2,990.12	\$	2,990.12	\$	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	100805	\$	1,814.49	\$	1,814.49	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	93997	\$	1,691.95	\$	1,691.95	\$	0.004 Rounding
DDAOLLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS/CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.03	\$	-	\$	0.030 Rounding
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	\$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	3	\$	1.65	\$	1.65	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	\$	0.30	\$	0.30	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1520	\$	68.40	\$	68.40	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1536	\$	30.72	\$	30.72	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1536	\$	30.72	\$	30.72	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	6	\$	48.00	\$	48.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	5	\$	10.00	\$	10.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	24	\$	192.00	\$	192.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROPTKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	225	\$	5.63	\$	5.63	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	25	\$	131.25	\$	131.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3911	\$	97.78	\$	97.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4329	\$	108.23	\$	108.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	83697	\$	2,092.43	\$	2,092.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	96078	\$	2,401.95	\$	2,401.95	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6	\$	48.00	\$	48.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	500	\$	0.25	\$	0.25	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	15	\$	1.50	\$	1.50	\$	-
DDAITFAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	136	\$	9.52	\$	9.52	\$	-
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	136	\$	1.36	\$	1.36	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	24	\$	2.40	\$	2.40	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR2	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	24	\$	2.40	\$	2.40	\$	-
DDAKMTH	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	1716	\$	42.90	\$	42.90	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6994	\$	174.85	\$	174.85	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	482	\$	12.05	\$	12.05	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	50	\$	27.50	\$	27.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	5	\$	2.50	\$	2.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	150	\$	675.00	\$	675.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	40	\$	20.00	\$	20.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	81	\$	2.03	\$	2.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	104	\$	2.60	\$	2.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1427	\$	35.68	\$	35.68	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	19	\$	99.75	\$	99.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	796	\$	19.90	\$	19.90	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$	30.75	\$	30.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	75	\$	1.88	\$	1.88	\$	0.005 Rounding

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75 \$	1.88 \$	1.88 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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 STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	15 \$	120.00 \$	120.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
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	15 \$	1.50 \$	1.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	264 \$	6.60 \$	6.60 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	123 \$	3.08 \$	3.08 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5 \$	2.75 \$	2.75 \$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	7 \$	31.50 \$	31.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25 \$	0.63 \$	0.63 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	406 \$	10.15 \$	10.15 \$	-
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	425 \$	10.63 \$	10.63 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7 \$	56.00 \$	56.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13 \$	0.33 \$	0.33 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18 \$	0.18 \$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4 \$	21.00 \$	21.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5 \$	40.00 \$	40.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	89868 \$	2,246.70 \$	2,246.70 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	89867 \$	2,246.68 \$	2,246.68 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20 \$	0.50 \$	0.50 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	70 \$	38.50 \$	38.50 \$	-

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	38	\$	199.50	\$	199.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	26305	\$	657.63	\$	657.63	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26305	\$	657.63	\$	657.63	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	58444	\$	1,461.10	\$	1,461.10	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	57409	\$	1,435.23	\$	1,435.23	\$	0.005 Rounding
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	27	\$	0.68	\$	0.68	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	110	\$	60.50	\$	60.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	43	\$	225.75	\$	225.75	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	60	\$	30.00	\$	30.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
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	983	\$	24.58	\$	24.58	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	649	\$	16.23	\$	16.23	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	29	\$	58.00	\$	58.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3953	\$	98.83	\$	98.83	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3953	\$	98.83	\$	98.83	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	71	\$	39.05	\$	39.05	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	14	\$	73.50	\$	73.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	143312	\$	3,582.80	\$	3,582.80	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	37	\$	20.35	\$	20.35	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	15	\$	150.00	\$	150.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	40	\$	20.00	\$	20.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	20	\$	0.50	\$	0.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0,025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	109	\$	2.73	\$	2.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	78	\$	1.95	\$	1.95	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	20	\$	0.50	\$	0.50	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2658	\$	66.45	\$	66.45	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	82	\$	2.05	\$	2.05	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	34	\$	18.70	\$	18.70	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	73	\$	328.50	\$	328.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	97	\$	2.43	\$	2.43	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$	0.85	\$	0.85	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	37	\$	166.50	\$	166.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURETICKET	0.1	275	\$	27.50	\$	27.50	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	508	\$	35.56	\$	35.56	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	508	\$	5.08	\$	5.08	\$	-
DDAKCMTN	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	250	\$	6.25	\$	6.25	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$	0.85	\$	0.85	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
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	21	\$	94.50	\$	94.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	9	\$	47.25	\$	47.25	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	258	\$	6.45	\$	6.45	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

\$.41 rounding diff added to
the calculated Service Fee

Total	\$	66,775.02	\$	66,774.61	\$	0.41	Total .
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Service Fee Total	\$	66,775.02
Earnings Credit Allowance	\$	2,100.18
<u>Total</u>	\$	<u>64,674.84</u>



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2021, are \$13,130.19.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Bumberlander

SECRETARY

March 8, 2021

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 09900160
Services Provided for the Period: 12/31/2020 - 01/31/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00025NLKL000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoices	47,156.15	0.00	0.00	47,156.15
Current Fees for Services and Expenses	13,138.19	0.00	8.00	13,130.19
Less Fee Collections	11,947.97	0.00	0.00	11,947.97
Please Pay this Amount	48,346.37	0.00	8.00	48,338.37

How to Contact Us:

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

Invoice
Return to KeyBank

001-02032021-000089

Digitally signed
by Elizabeth
McAndrew
Date: 2021.02.05
09:24:20 -05'00'

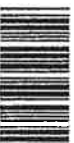
EMC
3/10/21

03/08/2021

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 441144

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2020 - 01/31/2021

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: 00025NLK1000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

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	8,596,899,196
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,303,954,280
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,648,179,983
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,787,087,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	285,964,678
0900160.8	STATE OF OH-OILC MEGA MILLIONS PRI USD	98,962,747
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,779
Total Market Value for Fee Purposes		14,721,086,413

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	47,156.15	0.00	0.00	47,156.15
Current Fees for Services and Expenses	13,138.19	0.00	8.00	13,130.19
Less Fee Collections	11,947.97	0.00	0.00	11,947.97
Please Pay this Amount	48,346.37	0.00	8.00	48,338.37

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-889-3675
 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





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2020 - 01/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00025MLKL000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	14,721,086,413	11,654.19	0.00	11,654.19
Outgoing ACH Transfer - \$4	2	8.00	0.00	8.00
Depository Eligible Trades - \$4	315	1,260.00	0.00	1,260.00
Depository Ineligible Trades - \$12	18	216.00	0.00	216.00
Total Current Charges and Expenses		13,138.19	0.00	13,138.19





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2020 - 01/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00025NMLK1000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

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	8,157.88	0.00	0.00	8,157.88
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,060.30	0.00	0.00	1,060.30
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,168.48	0.00	0.00	2,168.48
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	1,430.77	0.00	0.00	1,430.77
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	234.39	0.00	0.00	234.39
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	78.35	0.00	0.00	78.35
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.02	0.00	0.00	8.02
Total Current Charges and Expenses		13,138.19	0.00	0.00	13,138.19



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 12/31/2020 - 01/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00025MLKL000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

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	8,596,899,196	58.40%	6,805.88
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,303,954,280	8.86%	1,032.30
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,648,179,983	17.99%	2,096.48
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,787,087,750	12.14%	1,414.77
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	285,964,678	1.94%	226.39
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,962,747	0.67%	78.35
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,779	0.00%	0.02
Total Fee for the Period		14,721,086,413	100.00%	11,654.19

Fee Period: 12/31/2020 to 01/31/2021

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
0.0000395	1,000	1,000	0.01	
0.0000395	0	14,721,085,413	139,850.31	
Total		1,000	139,850.32	
Total Fee for the Period		14,721,086,413	11,654.19	

Outgoing ACH Transfer - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%	8.00
Total Fee for the Period		2	100.00%	8.00

Fee Period: 12/31/2020 to 01/31/2021

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	2	8.00	
Total		0	8.00	
Total Fee for the Period		2	8.00	





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2020 - 01/31/2021

Invoice Reference No: 00025NLKL000

Billing Account Number: 0900160

Invoice Date: 02/03/2021

Payment Due Date: 03/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Fee Period:

12/31/2020 to 01/31/2021

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	284	90.16%	1,136.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	7	2.22%	28.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	18	5.71%	72.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4	1.27%	16.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	0.63%	8.00
Total Fee for the Period				1,260.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	315	1,260.00	
Total			1,260.00	
Total Fee for the Period			1,260.00	

Depository Ineligible Trades - \$12

Fee Period:

12/31/2020 to 01/31/2021

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	18	100.00%	216.00
Total Fee for the Period				216.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
12	0	18	216.00	
Total			216.00	
Total Fee for the Period			216.00	

Total Current Charges and Expenses

13,130.19

Invoice Total

48,338.37



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of January 2021, are \$5,561.29.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Stacy Cumberland

SECRETARY

March 4, 2021

DATE

14-00100

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

COLUMBUS OH 43215-3414

DATE: FEBRUARY 11, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JANUARY 2021
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20100000905	11-11-20	6,242.05	02-11-21		.00
20110000922	12-11-20				11,239.58
20120002233	01-11-21				9,747.15
21010000889	02-11-21				5,561.29
TOTAL OUTSTANDING INVOICE BALANCES:					32,790.07
LESS TOTAL PAYMENTS RECEIVED:					6,242.05
TOTAL AMOUNT DUE:					26,548.02

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

PAST DUE AGING:

31 DAYS AND OVER \$20,986.73

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	26,548.02
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	20110000922	11,239.58
P O BOX 901626	20120002233	9,747.15
CLEVELAND, OHIO 44190-1626	21010000889	5,561.29

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 January 2021

*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,567.86
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,567.86
Average Positive Collected Balance	\$2,567.86
Balance Available to Support Services	\$2,567.86
LESS: Balance Needed To Support Services	(\$26,484,806.84)
Balance Deficiency/Surplus for Eligible Services	(\$26,482,238.98)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,561.82
LESS: Earnings Credit Allowance	(\$0.53)
Service Charges Due	\$5,561.29

OR 2/26/2021

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
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

January 2021

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed [^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$26,484,807	\$2,568	\$5,562	\$0	\$1
Total			\$26,484,807	\$2,568	\$5,562	\$0	\$1

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,561.82
Total		\$5,561.82

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	158,909	\$0.035	\$5,561.82	\$26,484,806.84
	AFP99 TOTAL			\$5,561.82	\$26,484,806.84
Total				\$5,561.82	\$26,484,806.84



Account Analysis Statement

January 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,567.86
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,567.86
Average Positive Collected Balance	\$2,567.86
Balance Available to Support Services	\$2,567.86

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,561.82
Earnings Credit Allowance	(\$0.53)
Service Charges Due	\$5,561.29

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	158,909	\$0.035	\$5,561.82	\$26,484,806.84
	AFP99 TOTAL			\$5,561.82	\$26,484,806.84
	Total			\$5,561.82	\$26,484,806.84

Key Bank Account Analysis Verification Warrant Count - January 2021

Date	Key Bank File	Daily Reports	Difference
1/4/21	14,343	14,343	-
1/5/21	16,014	16,014	-
1/6/21	10,960	10,960	-
1/7/21	9,122	9,122	-
1/8/21	10,349	10,349	-
1/11/21	11,748	11,748	-
1/12/21	11,547	11,547	-
1/13/21	7,908	7,908	-
1/14/21	6,077	6,077	-
1/15/21	5,734	5,734	-
1/19/21	8,350	8,350	-
1/20/21	8,749	8,749	-
1/21/21	4,821	4,821	-
1/22/21	4,151	4,151	-
1/25/21	5,642	5,642	-
1/26/21	5,747	5,747	-
1/27/21	6,054	6,054	-
1/28/21	5,924	5,924	-
1/29/21	5,669	5,669	-
	158,909	158,909	-

Verified By:

Ann Clymer

2/4/2021

Board of Deposit
KeyBank Warrant Account 6396 - January 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	158,909	\$ 5,561.82	\$ 5,561.82	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ -	\$ -	\$ -	
Total								
					\$ 5,561.82	\$ 5,561.82	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total \$ 5,561.82
Earnings Credit Allowance \$ 0.53
Total \$ 5,561.29



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2021, are \$674.79.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

March 4, 2021

DATE



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	103,808.79	EARNINGS ALLOWANCE (1.000 %)	67.49
LESS: DEPOSIT FLOAT	794.90	TOTAL ANALYZED CHARGES	762.28
AVERAGE COLLECTED BALANCE	103,013.89	EXCESS/(DEFICIT) FEES	674.79-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	674.79
INVESTABLE BALANCE	103,013.89		(INVOICE) <i>JR</i> 2/26/2021
COLLECTED BALANCE REQUIRED	897,523.72		
EXCESS/(DEFICIT) BALANCE	794,509.83-		

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
RETURNS	10 04 00	1	5.0000	5.00	5,887.10
				<u>\$10.00</u>	<u>\$11,774.20</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	33	0.0300	0.99	1,165.65
				<u>\$1.49</u>	<u>\$1,754.36</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	35.32
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	117.74
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				<u>\$5.13</u>	<u>\$6,040.16</u>
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,532.26
				<u>\$32.00</u>	<u>\$37,677.44</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,701.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,836	0.0500	191.80	225,829.16
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				<u>\$359.30</u>	<u>\$423,047.01</u>
ELECTRONIC DATA INTERCHANGE					



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Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	335,564.70
WIRE ORIGINATED PAYMENTS	30 01 12	78	0.1200	9.36	11,020.65
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$354.36	\$417,230.55
TOTAL ANALYZED CHARGES :				\$762.28	\$897,523.72



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	103,808.79	EARNINGS ALLOWANCE (1.000 %)	87.49
		TOTAL ANALYZED CHARGES	762.28
LESS: DEPOSIT FLOAT	794.90	EXCESS/(DEFICIT) FEES	674.79-
		(TRANSFERRED TO: 0001629970)	
AVERAGE COLLECTED BALANCE	103,013.89		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	103,013.89		
COLLECTED BALANCE REQUIRED	897,523.72		
EXCESS/(DEFICIT) BALANCE	794,509.83-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
RETURNS	10 04 00	1	5.0000	5.00	5,887.10
				\$10.00	\$11,774.20
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	33	0.0300	0.99	1,165.65
				\$1.49	\$1,754.36
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	35.32
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	117.74
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.13	\$6,040.16
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,532.26
				\$32.00	\$37,677.44
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,701.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,836	0.0500	191.80	225,829.16
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$359.30	\$423,047.01
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	335,564.70
WIRE ORIGINATED PAYMENTS	30 01 12	78	0.1200	9.36	11,020.65



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$354.36	70,645.20 \$417,230.55
TOTAL ANALYZED CHARGES :				\$762.28	\$897,523.72



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Page 6 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2021 to 01/31/2021
		STATEMENT DATE
		FEBRUARY 11, 2021

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
QTR TOTAL	103,808.79	103,013.89		762.28	897,523.72	794,509.83-	674.79-
YTD TOTAL	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - January 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	56 10 04 00	RETURNS	5	1	\$ 5.00	\$ 5.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	33	\$ 0.99	\$ 0.99	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	3	\$ 0.03	\$ 0.03	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	2	\$ 0.10	\$ 0.10	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLYFEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3836	\$ 191.80	\$ 191.80	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	19	\$ 285.00	\$ 285.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	78	\$ 9.36	\$ 9.36	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	4	\$ 29.00	\$ 29.00	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
		Total			\$ 762.28	\$ 762.28	\$ -	

Service Fee Total	\$ 762.28
Earnings Credit Allowance	\$ 87.49
Total	\$ 674.79



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of January 2021, are \$167.36.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

March 4, 2021

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 2



Customer Analysis Statement

Statement Period: January 2021

Page 1 of 5



000813969 01 SP 106481303030267 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$167.36

Please remit payment to:
 U.S. BANK TREASURY MANAGEMENT
 SERVICES
 CM 9581
 PO BOX 70870
 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.34%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	3,462.99
Settlement Frequency	Monthly
Settlement Period	January 2021

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	167.36
Current Month Surplus/(Deficit) Position	=	(167.36)
Net Service Charges	\$	(167.36)

JR
 2/26/2021

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000813969 01 SP 106481303030267 S
 2

Customer Analysis Statement

Statement Period: January 2021

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	17,315
Paper Statement Fee	1	5.00000	5.00	17,315
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	34,630
Elec AA Direct Transmission	1	5.00000	5.00	17,315
Subtotal: Depository Services			25.00	
SinglePoint				
Sp Current Day Per Acct	1	30.00000	30.00	103,890
Sp Current Day Per Item	289	0.02500	7.22	25,003
Sp Previous Day Per Acct	1	30.00000	30.00	103,890
Sp Previous Day Per Item	204	0.02500	5.10	17,661
Account Analysis Report PDF	1	5.00000	5.00	17,315
Monthly DDA Statement PDF	1	5.00000	5.00	17,315
SP Account Add/Modify/Delete	1	0.00000	No Charge	0
Previous Day Xmit Mo Maint	1	10.00000	10.00	34,630
Previous Day Xmit-per Item	204	0.01000	2.04	7,065
SP ACH Origination Mo Maint	1	10.00000	10.00	34,630
SP Wires Monthly Maintena	1	10.00000	10.00	34,630
SP Image Access Mo Maint	1	10.00000	10.00	34,630
Subtotal: SinglePoint			124.36	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	27,704
Subtotal: ACH Services			8.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	34,630
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			167.36	579,567
Total Service Charges			167.36	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000813969 01 SP 106481303030267 S
2

Customer Analysis Statement

Statement Period: January 2021

Page 3 of 5



Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Interest Paid On Excess Balance: $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000813969 01 SP 106481303030267 S
 2

Customer Settlement Page

Monthly Balance	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020
LEDGER BALANCE	4,128,838	5,792,070	4,382,929	3,066,153	4,949,592	4,508,316	2,395,073	2,151,353
LESS: FLOAT	2,060,719	3,069,330	2,022,798	1,250,793	2,210,352	1,859,235	1,149,894	909,466
AVG COLL BAL	2,068,119	2,722,740	2,360,130	1,815,361	2,739,240	2,649,080	1,245,179	1,241,888
NEG COL BAL	0	0	0	0	4,712	0	0	0
POS COL BAL	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179	1,241,888
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179	1,241,888
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179	1,241,888
EARN CRED RATE	1.83%	0.90%	0.30%	0.30%	0.33%	0.34%	0.35%	0.34%
EARNINGS CREDIT	2,999	2,076	580	461	742	763	369	346
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2,999	2,076	580	461	742	763	369	346
EC BASED SC	4,243	3,879	2,685	2,779	3,559	3,751	3,691	3,133
NEG COLL RATE	8.75%	8.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,244-	1,803-	2,105-	2,318-	2,817-	2,988-	3,322-	2,787-
CF EC SUR/DEF	486	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	758-	1,803-	2,105-	2,318-	2,817-	2,988-	3,322-	2,787-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	758-	1,803-	2,105-	2,318-	2,817-	2,988-	3,322-	2,787-

Monthly Balance	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Jan 2020	Average	Period to Date
LEDGER BALANCE	6,568,352	1,690,454	0	0	6,988,585	3,302,761	0
LESS: FLOAT	2,636,233	701,280	0	0	3,324,529	1,489,175	0
AVG COLL BAL	3,932,119	989,174	0	0	3,664,057	1,813,586	0
NEG COL BAL	0	1,319	0	0	0	503	0
POS COL BAL	3,932,119	990,493	0	0	3,664,057	1,814,088	0
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,932,119	990,493	0	0	3,664,057	1,814,088	0
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,932,119	990,493	0	0	3,664,057	1,814,088	0
EARN CRED RATE	0.34%	0.34%	0.34%	0.34%	1.80%		0.34%
EARNINGS CREDIT	1,132	276	0	0	5,586	812	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,132	276	0	0	5,586	812	0
EC BASED SC	3,195	1,671	212	167	5,100	2,747	167
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	8.75%		7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	2,062-	1,395-	212-	167-	486	1,935-	167-
CF EC SUR/DEF	0	0	0	0	0	40	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	2,062-	1,395-	212-	167-	486	1,895-	167-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	2,062-	1,395-	212-	167-	0	1,895-	167-



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000813969 01 SP 106481303030267 S
 2



Customer Analysis Invoice

Statement Period: January 2021

Page 5 of 5

TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO
 Account Number: 1-301-2139-9971
 AMOUNT DUE: \$167.36

Please remit payment to:


 U.S. BANK TREASURY MANAGEMENT SERVICES
 CM 9581
 PO BOX 70870
 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit
US Bank TOS Remote Deposit 9971 - January 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01525	01 03 10	Paper Statement Fee	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	289	\$ 7.22	\$ 7.22	\$ -	
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	204	\$ 5.10	\$ 5.10	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	204	\$ 2.04	\$ 2.04	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP WiresMonthly Maintena	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
Totals					\$ 167.36	\$ 167.36	\$ -	Amounts taken from US Bank analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule.

Service Fee Total	\$ 167.36
Earnings Credit Allowance	\$ -
Total	\$ 167.36



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Columbus Dispatch advertising fees [464786] for February 1, 2021 – February 28, 2021, are \$503.89.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

March 11, 2021

DATE



DISPATCH MEDIA GROUP
A GateHouse Media group

PO Box 1289, Columbus, OH 43216

Address Service Requested

TREASURER OF STATE
ATTN: BRITTANY HALPIN
30 EAST BROAD ST, 8TH FLOOR
COLUMBUS, OH 43215

The Columbus Dispatch ThriveHive ThisWeek
COMMUNITY NEWS

columbus ALIVE CNS Printing Columbus parent

THE BAG weddings COLUMBUS CEO home & garden

Advertising Invoice/Statement Information

Billed Account Number: 10175772
Billing Date: 02/28/2021
Billing Period: 02/01/2021 - 02/28/2021
Advertiser/Client Name: TREASURER OF STATE
Advertiser/Client Number: 10175772
Accounts Receivable: (614) 461-8880
Advertising Bookkeeping: (614) 461-5019
Terms of Payment: Net + 30
Statement ID: 0000464786
Current Amount Due: \$503.89
Total Amount Due: \$1,017.78

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	PIECES RUN	GROSS AMOUNT	NET AMOUNT
		PUBLICATION SECTION PAGE POSITION	BILLED UNITS RATE			
		Previous Balance				513.89
2/01	106272676-02012021	REQUEST FOR PROPOSAL (RFP) OF FINANCIAL TRANSACTION D Columbus Dispatch Legals-CD 006 Public Notice-Legals	2 x 2.80 IN 5.6	2	503.89	503.89

NOTICE OF PAST DUE

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

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

Thank you for advertising. We appreciate your business!

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



DISPATCH MEDIA GROUP
A GateHouse Media group

STATEMENT OF ACCOUNT	
CURRENT	\$503.89
30 DAYS	\$513.89
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$1,017.78

Advertising Invoice/Statement Information

Statement ID: 0000464786
Billing Period: 02/01/2021 - 02/28/2021
Billed Account Number: 10175772
Advertiser/Client Number: 10175772
Advertiser/Client Name: TREASURER OF STATE
Total Amount Due: \$1,017.78

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

GATEHOUSE MEDIA OHIO HOLDINGS II INC.
PO BOX 162537
COLUMBUS OH 43218-2537

000046478600000001017577220000000101757722614752810300000000000101778D

Treasurer of State

The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Steve Vacolas
Credit Manager

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 1 time(s) on Feb 1, 2021.

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

Steve Vacolas
subscribed and Sworn on this 1st day of Feb 2021 as witness my hand and seal of office.

Veronica Hill
NOTARY PUBLIC - STATE OF OHIO



VERONICA HILL
Notary Public, State of Ohio
My Commission Expires 12-04-2023

**REQUEST FOR PROPOSAL ("RFP")
OF FINANCIAL TRANSACTION DEVICE ACCEPTANCE AND
PROCESSING SERVICES TO THE STATE OF OHIO**

On February 12, 2021, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of financial transaction device acceptance and processing services, commonly known as merchant services, to the State of Ohio for a period of four years commencing on July 1, 2021 and ending on June 30, 2025 ("Designation Period"). The RFP will be available by direct request. Any interested party who wishes to receive the RFP must submit a written request to the Treasurer's Office via email at ohiodod@tos.ohio.gov by 12:00 PM (noon) EST on February 12, 2021. Proposals shall be received in the Treasurer's Office no later than 3:00 PM EST on March 5, 2021. On or before March 30, 2021, the Board of Deposit ("BOD") will award financial transaction device acceptance and processing services for the Designation Period.

This notice is meant for publication purposes only. Any interested firms must comply with all submission requirements as detailed in the RFP.

Calendar of Events

February 12, 2021	Release of RFP
February 19, 2021 at 3:00 p.m. EST	Deadline to Submit Questions
March 5, 2021 at 3:00 p.m. EST	Deadline to Submit Proposals
On or before March 30, 2021	BOD Designation Meeting

1/25, 2/1

627 2676



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Columbus Dispatch advertising fees [463816] for January 1, 2021 – January 31, 2021, are \$513.89.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

March 15, 2021

DATE



DISPATCH MEDIA GROUP
a GateHouse Media group

PO Box 1289, Columbus, OH 43216

Address Service Requested

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



Advertising Invoice/Statement Information

Billed Account Number: 10175772
Billing Date: 01/31/2021
Billing Period: 01/01/2021 - 01/31/2021
Advertiser/Client Name: TREASURER OF STATE
Advertiser/Client Number: 10175772
Accounts Receivable: (614) 461-8880
Advertising Bookkeeping: (614) 461-5019
Terms of Payment: Net + 30
Statement ID: 0000463816
Current Amount Due: \$513.89
Total Amount Due: \$513.89

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
		PUBLICATION SECTION PAGE POSITION	BILLED UNITS	RATE		
		Previous Balance				0.00
1/25	I06272676-01252021	REQUEST FOR PROPOSAL (RFP) OF FINANCIAL TRANSACTION D Columbus Dispatch Legals-CD 006 Public Notice-Legals Affidavit DMG	2 x 2.80 IN 5.6	2	503.89 10.00	513.89

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

Thank you for advertising. We appreciate your business!

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



DISPATCH MEDIA GROUP
a GateHouse Media group

STATEMENT OF ACCOUNT	
CURRENT	\$513.89
30 DAYS	\$0.00
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$513.89

Advertising Invoice/Statement Information

Statement ID: 0000463816
Billing Period: 01/01/2021 - 01/31/2021
Billed Account Number: 10175772
Advertiser/Client Number: 10175772
Advertiser/Client Name: TREASURER OF STATE
Total Amount Due: \$513.89

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

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

0000463816000000101757722000000010175772261475281030000000000051389D

Treasurer of state

The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Steve Vacolas
Credit Manager

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in

The Columbus Dispatch for 1 time(s) on Jan 25, 2021.

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

Steve Vacolas
subscribed and Sworn on this 25th day of Jan 2021 as witness my hand and seal of office.

Veronica Hill
NOTARY PUBLIC - STATE OF OHIO

REQUEST FOR PROPOSAL ("RFP") OF FINANCIAL TRANSACTION DEVICE ACCEPTANCE AND PROCESSING SERVICES TO THE STATE OF OHIO

On February 12, 2021, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of financial transaction device acceptance and processing services, commonly known as merchant services, to the State of Ohio for a period of four years commencing on July 1, 2021 and ending on June 30, 2025 ("Designation Period"). The RFP will be available by direct request. Any interested party who wishes to receive the RFP must submit a written request to the Treasurer's Office via email at ohiohod@tos.ohio.gov by 12:00 PM (noon) EST on February 12, 2021. Proposals shall be received in the Treasurer's Office no later than 3:00 PM EST on March 5, 2021. On or before March 30, 2021, the Board of Deposit ("BOD") will award financial transaction device acceptance and processing services for the Designation Period.

This notice is meant for publication purposes only. Any interested firms must comply with all submission requirements as detailed in the RFP.

Calendar of Events

February 12, 2021	Release of RFP
February 19, 2021 at 3:00 p.m. EST	Deadline to Submit Questions
March 5, 2021 at 3:00 p.m. EST	Deadline to Submit Proposals
On or before March 30, 2021	BOD Designation Meeting

1/25, 21



VERONICA HILL
Notary Public, State of Ohio
My Commission Expires 12-04-2023

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