



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 December 2020, are \$212.27.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacey Cumberlander

SECRETARY

February 3, 2021

DATE



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



Customer Analysis Statement

Statement Period: December 2020

Page 1 of 5



000082353 01 SP 106481286979984 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$212.27

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	3,472.48
Settlement Frequency	Monthly
Settlement Period	December 2020

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	-	212.27
Current Month Surplus/(Deficit) Position	=	(212.27)
Net Service Charges	\$	(212.27)

JR
 1/29/2021

† 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
 000082353 01 SP 106481286979984 S
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Customer Analysis Statement

Statement Period: December 2020
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	17,362
Electronic Credits	1	0.12000	0.12	417
Returned Item Special Instruc	1	5.00000	5.00	17,362
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	34,725
Elec AA Direct Transmission	1	5.00000	5.00	17,362
Subtotal: Depository Services			25.12	
SinglePoint				
Sp Current Day Per Acct	1	30.00000	30.00	104,175
Sp Current Day Per Item	375	0.02500	9.37	32,537
Sp Previous Day Per Acct	1	30.00000	30.00	104,175
Sp Previous Day Per Item	265	0.02500	6.62	22,988
Account Analysis Report PDF	1	5.00000	5.00	17,362
Monthly DDA Statement PDF	1	5.00000	5.00	17,362
Previous Day Xmit Mo Maint	1	10.00000	10.00	34,725
Previous Day Xmit-per Item	266	0.01000	2.66	9,237
SP ACH Origination Mo Maint	1	10.00000	10.00	34,725
SP Wires Monthly Maintena	1	10.00000	10.00	34,725
SP Image Access Mo Maint	1	10.00000	10.00	34,725
Subtotal: SinglePoint			128.65	
Wire Transfers				
Incoming Fedwire	1	14.00000	14.00	48,615
Wire Advice Mail	1	1.50000	1.50	5,209
Subtotal: Wire Transfers			15.50	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	27,780
Subtotal: ACH Services			8.00	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	86,812
Subtotal: Electronic Deposit Services			25.00	

* 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
 000082353 01 SP 106481286979984 S
 2



Customer Analysis Statement

Statement Period: December 2020
 Page 3 of 5

Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	34,725
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			212.27	737,105
Total Service Charges			212.27	

* 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.

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
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 000082353 01 SP 106481286979984 S
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Customer Analysis Statement
 Statement Period: December 2020
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Customer Settlement Page

Monthly Balance	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
LEDGER BALANCE	6,988,585	4,128,838	5,792,070	4,382,929	3,066,153	4,949,592	4,508,316	2,395,073
LESS: FLOAT	3,324,529	2,060,719	3,069,330	2,022,798	1,250,793	2,210,352	1,859,235	1,149,894
AVG COLL BAL	3,664,057	2,068,119	2,722,740	2,360,130	1,815,361	2,739,240	2,649,080	1,245,179
NEG COL BAL	0	0	0	0	0	4,712	0	0
POS COL BAL	3,664,057	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179
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	3,664,057	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179
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	3,664,057	2,068,119	2,722,740	2,360,130	1,815,361	2,743,952	2,649,080	1,245,179
EARN CRED RATE	1.80%	1.83%	0.90%	0.30%	0.30%	0.33%	0.34%	0.35%
EARNINGS CREDIT	5,586	2,999	2,076	580	461	742	763	369
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	5,586	2,999	2,076	580	461	742	763	369
EC BASED SC	5,100	4,243	3,879	2,685	2,779	3,559	3,751	3,691
NEG COLL RATE	8.75%	8.75%	8.75%	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	486	1,244	1,803	2,105	2,318	2,817	2,988	3,322
CF EC SUR/DEF	0	486	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	486	758	1,803	2,105	2,318	2,817	2,988	3,322
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	0	758	1,803	2,105	2,318	2,817	2,988	3,322

Monthly Balance	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Dec 2019	Average	Period to Date
LEDGER BALANCE	2,151,353	6,568,352	1,690,454	0	4,337,684	3,885,143	3,885,143
LESS: FLOAT	909,466	2,636,233	701,280	0	1,778,165	1,766,219	1,766,219
AVG COLL BAL	1,241,888	3,932,119	989,174	0	2,559,519	2,118,924	2,118,924
NEG COL BAL	0	0	1,319	0	0	503	503
POS COL BAL	1,241,888	3,932,119	990,493	0	2,559,519	2,119,426	2,119,426
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	1,241,888	3,932,119	990,493	0	2,559,519	2,119,426	2,119,426
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	1,241,888	3,932,119	990,493	0	2,559,519	2,119,426	2,119,426
EARN CRED RATE	0.34%	0.34%	0.34%	0.34%	1.80%	0.62%	0.62%
EARNINGS CREDIT	346	1,132	276	0	3,913	1,278	1,278
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	346	1,132	276	0	3,913	1,278	1,278
EC BASED SC	3,133	3,195	1,671	212	3,645	3,158	3,158
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	8.75%	7.62%	7.62%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	2,787	2,062	1,395	212	268	1,881	1,881
CF EC SUR/DEF	0	0	0	0	16,592	40	40
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	2,787	2,062	1,395	212	16,860	1,840	1,840
INT RT-EXS BAL	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
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	2,787	2,062	1,395	212	0	1,881	1,881



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000082353 01 SP 106481286979984 S
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Customer Analysis Invoice


Statement Period: December 2020

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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO
 Account Number: 1-301-2139-9971
 AMOUNT DUE: \$212.27

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 - December 2020

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	\$ -	
DDA01500	01 01 01	Electronic Credits	0.12	1	\$ 0.12	\$ 0.12	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
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	375	\$ 9.37	\$ 9.38	\$ (0.01)	Rounding
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	265	\$ 6.62	\$ 6.63	\$ (0.00)	
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	266	\$ 2.66	\$ 2.66	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintena	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA07593	35 03 00	Incoming Fedwire	14	1	\$ 14.00	\$ 5.00	\$ 9.00	The \$9.00 difference is accepted. Full fee of \$14.00 will be paid.
DDA07913	35 04 12	Wire Advice Mail	1.5	1	\$ 1.50	\$ 1.50	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
								Rounding difference of \$.01 is subtracted from the total. The fee difference of \$9.00 is added to the
Total					\$ 212.27	\$ 203.28	\$ 8.99	total

Service Fee Total	\$	212.27
Earnings Credit Allowance	\$	-
Total	\$	212.27



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 December 2020, are \$149.48.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

February 3, 2021

DATE



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 12/01/2020
 To 12/31/2020
 Statement Date 01/08/2021

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	-730,648.10
NET AVAILABLE BALANCE	-705,990.41
TOTAL DEFICIT BALANCE	-705,990.41

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.22
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-149.48
***SERVICE CHARGE AMOUNT	149.48

JR
 1/29/2021

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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

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 12/01/2020
To 12/31/2020

Statement Date 01/08/2021

Invoice Due Date* 01/30/2021

* Please remit the Total Amount Due of 435.65 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 431.97

Payments Received
12/21/2020 Invoice # 8900000000059750 145.80

Grand Total Payments Received 145.80-

Account Summary of Charges
Previous Invoice Balance 286.17
Total Past Due 286.17

Current Service Charges 149.48

Total Amount Due 435.65

Statement Period 12/01/2020 to 12/31/2020 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: 12/31/2020

Invoice #: 008900000000060885

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

Payment Due on 01/30/2021

Amount Due 435.65

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 12/01/2020
 To 12/31/2020

Statement Date 01/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.22
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.48
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.48
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-730,648.10		
NET AVAILABLE BALANCE	-705,990.41		
TOTAL DEFICIT BALANCE	-705,990.41		

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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - December 2020

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 January 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	22	\$ -	\$ -	\$ -	
	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	242	\$ 84.70	\$ 84.70	\$ -	
	Total				\$ 154.70	\$ 149.70	\$ 5.00	Chrgd incorrectly - credit will post to January statement

Service Fee Total	\$ 154.70
Earnings Credit Allowance	\$ 5.22
Total	\$ 149.48



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 December 2020, are \$153.65.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

February 3, 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 12/01/2020
 To 12/31/2020
 Statement Date 01/08/2021

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	-730,648.10
NET AVAILABLE BALANCE	-725,648.10
TOTAL DEFICIT BALANCE	-725,648.10

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.05
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-153.65
***SERVICE CHARGE AMOUNT	153.65

JR
 1/29/2021

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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

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 12/01/2020
To 12/31/2020

Statement Date 01/08/2021

Invoice Due Date* 01/30/2021

* Please remit the Total Amount Due of 445.15 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 441.33

Payments Received

12/21/2020 Invoice # 8900000000059752 149.40
12/21/2020 Invoice # 8900000000060132 .43

Grand Total Payments Received 149.83-

Account Summary of Charges

Previous Invoice Balance 291.50
Total Past Due 291.50

Current Service Charges 153.65

Total Amount Due 445.15

Statement Period 12/01/2020 to 12/31/2020 Page 3 of 4

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

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

Group #: 801892413134

Invoice Date: 12/31/2020

Invoice #: 00890000000060887

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

Payment Due on 01/30/2021

Amount Due 445.15

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 12/01/2020
 To 12/31/2020
 Statement Date 01/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.65
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.65
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-730,648.10		
NET AVAILABLE BALANCE	-725,648.10		
TOTAL DEFICIT BALANCE	-725,648.10		

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	22	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - December 2020

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 January 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	22	\$ -	\$ -	\$ -	
	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	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 154.70	\$ 149.70	\$ 5.00	Chrgd incorrectly - credit will post to January statement

Service Fee Total	\$ 154.70
Earnings Credit Allowance	\$ 1.05
Total	\$ 153.65



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF 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 December 2020, are \$154.70.

Robert Cole Sprague

CHAIRMAN

by Marjorie Huse

Stacy Cumberlander

SECRETARY

February 3, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 12/01/2020
 To 12/31/2020
 Statement Date 01/08/2021

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	-730,648.10
NET AVAILABLE BALANCE	-730,648.10
TOTAL DEFICIT BALANCE	-730,648.10

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-154.70
NET CHARGE FOR SERVICES	-154.70
***SERVICE CHARGE AMOUNT	154.70

JR
1/29/2021

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	22	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

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 12/01/2020
To 12/31/2020
Statement Date 01/08/2021
Invoice Due Date* 01/30/2021

* Please remit the Total Amount Due of 448.70 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	444.85
Payments Received 12/21/2020 Invoice # 8900000000059751	150.85
Grand Total Payments Received	150.85-
Account Summary of Charges	
Previous Invoice Balance	294.00
Total Past Due	294.00
Current Service Charges	154.70
Total Amount Due	448.70

Statement Period 12/01/2020 to 12/31/2020 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: 12/31/2020
Invoice #: 00890000000060886

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

Payment Due on 01/30/2021

Amount Due 448.70

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 12/01/2020
 To 12/31/2020

Statement Date 01/08/2021

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	-154.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-154.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	154.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-730,648.10		
NET AVAILABLE BALANCE	-730,648.10		
TOTAL DEFICIT BALANCE	-730,648.10		

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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					154.70

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - December 2020

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 January 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	22	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 154.70	\$ 149.70	\$ 5.00	Chrgd incorrectly - credit will post to January statement

Service Fee Total	\$	154.70
Earnings Credit Allowance	\$	-
Total	\$	154.70



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 December 2020, are \$62,919.69.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Stacey Cumberlander

SECRETARY

February 3, 2021

DATE

1/14/2021

2021-01-13 23-00100 A9

14-00100

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

COLUMBUS OH 43215-3414

DATE: JANUARY 12, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: DECEMBER 2020
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	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
TOTAL OUTSTANDING INVOICE BALANCES:					178,377.33
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					178,377.33

** 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 \$115,457.64

TREASURER OF STATE	TOTAL AMOUNT DUE	178,377.33
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

R 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 December 2020

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$152,002,788.50
LESS: Average Float	(\$12,006,528.83)
Average Collected Balance	\$139,996,259.67
Average Negative Collected Balance	(\$194,933.65)
Average Positive Collected Balance	\$140,191,193.32
LESS: Compensating Balance	(\$126,856,961.02)
Balance Available to Support Services	\$13,334,232.30
LESS: Balance Needed To Support Services	(\$312,884,851.96)
Balance Deficiency/Surplus for Eligible Services	(\$299,550,619.66)

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	\$65,706.20
LESS: Earnings Credit Allowance	(\$2,800.13)
Subtotal	\$62,906.07
Direct Service Charges	\$13.62
Service Charges Due	\$62,919.69

JR 1/29/2021

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
DEC	\$152,002,789	\$139,996,260	\$13,334,232	\$312,884,852	\$65,706	\$2,800	\$14	\$62,920
NOV	\$145,352,093	\$137,596,406	\$7,137,753	\$286,758,417	\$57,352	\$1,428	\$0	\$55,924
OCT	\$143,887,000	\$123,349,604	\$6,923,787	\$290,405,802	\$60,986	\$1,454	\$2	\$59,533
SEP	\$181,160,457	\$159,669,919	\$11,554,981	\$315,902,765	\$63,181	\$2,311	\$0	\$60,870
AUG	\$150,249,556	\$133,687,213	\$16,994,090	\$305,111,228	\$64,074	\$3,569	\$127	\$60,632
JUL	\$159,899,970	\$119,362,406	\$12,459,135	\$457,075,988	\$95,986	\$2,616	\$156	\$93,526
JUN	\$95,095,923	\$82,727,450	\$9,145,036	\$276,966,077	\$69,242	\$2,286	\$0	\$66,956
MAY	\$111,125,057	\$101,058,871	\$5,747,592	\$222,033,701	\$68,831	\$1,782	\$0	\$67,049
APR	\$274,481,677	\$252,990,026	\$6,812,233	\$139,185,654	\$100,215	\$4,905	\$0	\$95,310
MAR	\$133,242,399	\$121,376,390	\$11,460,513	\$111,342,569	\$119,138	\$12,263	\$0	\$106,875
FEB	\$123,999,134	\$111,743,511	\$16,769,803	\$102,286,069	\$131,850	\$21,633	\$0	\$110,272

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2629 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement December 2020

Relationship Overview : *TREASURER OF STATE

JAN	\$114,422,533	\$89,922,253	\$9,599,508	\$44,328,601	\$67,380	\$14,591	\$0	\$52,789
YTD	\$148,743,132	\$131,373,359	\$10,661,539	\$238,690,143	\$964,040	\$71,637	\$299	\$892,657

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$178,849,486	\$46,476	\$37,558	\$14	\$10
14511001100	TREASURER OF STATE	0.25%	\$2,203,355	\$81,828	\$463	\$0	\$17
14511001225	TREASURER OF STATE	0.25%	\$815,952	\$0	\$171	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$97,024	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$94,524	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$171,309	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,042,975	\$0	\$219	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$23,924,143	\$0	\$5,024	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,452	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,674,498	\$0	\$352	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,300,591	\$0	\$903	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$113,214	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$228,399	\$10	\$0	\$48
359681113973	TREASURER OF STATE	0.25%	\$144,524	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$821,309	\$0	\$172	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$478,214	\$0	\$100	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$196,190	\$0	\$41	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$359,762	\$0	\$76	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,833	\$49	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$159,619	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$256,904	\$0	\$54	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$1,076	\$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%	\$117,500	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$276,428	\$0	\$58	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,476	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$400,238	\$1,243,548	\$84	\$0	\$261
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$23,303,667	\$0	\$4,894	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$8,338,206	\$0	\$1,751	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$18,925,100	\$0	\$3,974	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,357	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$432,857	\$60,978	\$91	\$0	\$13
359681245668	STATE OF OHIO	0.25%	\$1,481,070	\$0	\$311	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$27,949,020	\$0	\$5,869	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,762	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$170,476	\$0	\$36	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$95,119	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$322,143	\$0	\$68	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$51,786	\$11,665,279	\$11	\$0	\$2,450
359681362950	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$114,762	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,000	\$0	\$21	\$0	\$0



Account Analysis Statement

December 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$147,738	\$0	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$175,000	\$0	\$37	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,076,903	\$0	\$436	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$758,571	\$0	\$159	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$8,804,563	\$0	\$1,849	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$103,333	\$0	\$22	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$566,547	\$0	\$119	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$132,024	\$0	\$28	\$0	\$0
Sub Total			\$312,229,853	\$13,334,232	\$65,569	\$14	\$2,800
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$119,286	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$185,714	\$0	\$39	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$654,999	\$0	\$138	\$0	\$0
Total			\$312,884,852	\$13,334,232	\$65,706	\$14	\$2,800

^ 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	\$13.62
AFP01	General Account Services	\$1,030.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,359.81
AFP15	Paper Disbursement Services	\$1,697.80
AFP20	Paper Disb. Reconciliation Services	\$81.84
AFP25	General ACH Services	\$32,666.65
AFP30	EDI Payment Services	\$175.35
AFP35	Wire and Other Funds Xfer Services	\$3,920.00
AFP40	Information Services	\$8,764.75
AFP45	Investment/Custody Services	\$0.00
Total		\$65,719.82



Account Analysis Statement

December 2020

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	\$13.62	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$13.62	\$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	10,797.20	\$0.0005	\$5.40	\$25,707.58
10 01 00	Vault Deposited Cash	73,406.14	\$0.001	\$73.41	\$349,552.69
10 02 00	Deposits Branch\Night Drop Tkt	756	\$0.55	\$415.80	\$1,979,998.01
10 02 00	Deposits Key Capture Ticket	872	\$0.10	\$87.20	\$415,237.68
10 02 00	Deposits Key Image Cash Letter	103	\$0.08	\$8.24	\$39,238.05
10 02 00	Deposits Vault Ticket	14	\$0.75	\$10.50	\$49,999.95
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.17
10 02 1B	Electronic Item Clearing Fee	15,228	\$0.07	\$1,065.96	\$5,075,994.92
10 02 1B	ICL Clear Agent	70,839	\$0.07	\$4,958.73	\$23,612,976.38
10 02 1B	RDC Scanned Item	461	\$0.01	\$4.61	\$21,952.35
10 02 10	ICL On-Us	10,023	\$0.035	\$350.81	\$1,670,498.32
10 02 18	ICL Direct Send	120,355	\$0.03	\$3,610.65	\$17,193,554.23
10 02 24	Branch Per Item Charge	24,944	\$0.10	\$2,494.40	\$11,878,083.36
10 02 24	Vault Per Item Charge	3	\$0.10	\$0.30	\$1,428.57
10 04 00	Check Charge Backs	323	\$1.00	\$323.00	\$1,538,093.70
10 04 02	Redeposited Returned	251	\$1.50	\$376.50	\$1,792,855.35
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	19	\$0.50	\$9.50	\$45,238.05
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	26	\$0.10	\$2.60	\$12,380.94
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
10 99 99	RDC Monthly Fee	111	\$30.00	\$3,330.00	\$15,857,127.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$17,359.81	\$82,665,630.30
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	1,575	\$0.045	\$70.88	\$337,499.66
15 01 20	Positive Pay Per Item	1,592	\$0.02	\$31.84	\$151,618.89
15 03 22	Pospay/ Pymt Protection Return	13	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	17	\$2.50	\$42.50	\$202,380.75
15 08 10	Check Book Charges	1,542.58	\$1.00	\$1,542.58	\$7,345,611.70
	AFP15 TOTAL			\$1,697.80	\$8,084,730.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	1,592	\$0.02	\$31.84	\$151,618.89
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			\$81.84	\$389,713.89
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 00 00	Real Time Payment Received	2	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	249,439	\$0.025	\$6,236.01	\$29,695,089.31
25 01 00	Originated ACH DB Via KeyNav	101	\$0.025	\$2.53	\$12,023.79
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	408,184	\$0.025	\$10,204.63	\$48,593,284.70
25 01 01	Originated ACH Cr Via KeyNav	24	\$0.025	\$0.60	\$2,857.14
25 01 20	ACH Addenda Originated	192,958	\$0.025	\$4,823.96	\$22,971,167.48
25 01 40	Originated Late File Surcharge	92	\$0.75	\$69.00	\$328,571.09
25 02 00	Incoming ACH Debit Item	68	\$0.025	\$1.73	\$8,095.19
25 02 01	Incoming ACH Credit Item	101,788	\$0.025	\$2,544.82	\$12,117,606.75
25 02 20	ACH Received Addenda	111,116	\$0.025	\$2,777.97	\$13,228,081.92
25 03 02	ACH Return Items	1,263	\$0.55	\$694.65	\$3,307,853.81
25 03 02	Unauthorized ACH Item Return	199	\$0.50	\$99.50	\$473,809.05
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	367	\$4.50	\$1,651.50	\$7,864,277.85
25 05 01	ACH Data Transmission	281	\$5.25	\$1,475.25	\$7,024,992.96
25 06 40	ACH Reversal Or Deletion	43	\$10.00	\$430.00	\$2,047,617.00
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	2,318	\$0.50	\$1,159.00	\$5,519,042.10
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
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$428,571.00
	AFP25 TOTAL			\$32,666.65	\$155,553,891.59



Account Analysis Statement

December 2020

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
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	1,214	\$0.025	\$30.35	\$144,523.66
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	23	\$5.00	\$115.00	\$547,618.50
	AFP30 TOTAL			\$175.35	\$834,999.16
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	11	\$5.00	\$55.00	\$261,904.50
35 01 04	Batch Wire Domestic	12	\$8.00	\$96.00	\$457,142.40
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00
35 01 23	KeyNav Internal	20	\$3.50	\$70.00	\$333,333.00
35 01 24	Batch Wire Internal	57	\$2.00	\$114.00	\$542,856.60
35 03 00	Incoming Domestic Wire Stp	445	\$8.00	\$3,560.00	\$16,952,364.00
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			\$3,920.00	\$18,666,648.00
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	221,226	\$0.015	\$3,318.39	\$15,801,841.34
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$833,332.50
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	114,370	\$0.018	\$2,058.66	\$9,803,133.05
40 02 74	KeyNav Intraday Detail Items	104,400	\$0.018	\$1,879.20	\$8,948,562.48
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,764.75	\$41,736,863.02
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			\$65,719.82	\$312,884,851.96

Board of Deposit
KeyBank State Regular Account 6213 - December 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ 13.58	\$ 13.58	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAINT	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	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	9407.2	\$ 4.70	\$ 4.70	\$ (0.004)	Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0001	73406.1	\$ 73.41	\$ 73.41	\$ -	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	751	\$ 413.05	\$ 413.05	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	553	\$ 55.30	\$ 55.30	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	103	\$ 8.24	\$ 8.24	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	3	\$ 1.65	\$ 1.65	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	14	\$ 10.50	\$ 10.50	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	14767	\$ 1,033.69	\$ 1,033.69	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	70839	\$ 4,958.73	\$ 4,958.73	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	10023	\$ 350.81	\$ 350.81	\$ 0.005	Rounding
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	120355	\$ 3,610.65	\$ 3,610.65	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	24915	\$ 2,491.50	\$ 2,491.50	\$ -	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	3	\$ 0.30	\$ 0.30	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	323	\$ 323.00	\$ 323.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	251	\$ 376.50	\$ 376.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	19	\$ 9.50	\$ 9.50	\$ -	
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	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	13	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	17	\$ 42.50	\$ 42.50	\$ -	
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	1542.6	\$ 1,542.58	\$ 1,542.58	\$ -	
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	\$ -	
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0	1	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	238052	\$ 5,951.30	\$ 5,951.30	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	97	\$ 2.43	\$ 2.43	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$ 0.28	\$ 0.28	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	24	\$ 0.60	\$ 0.60	\$ -	
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	20	\$ 0.50	\$ 0.50	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	43	\$ 32.25	\$ 32.25	\$ -	
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	1440	\$ 36.00	\$ 36.00	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2410	\$ 60.25	\$ 60.25	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	874	\$ 480.70	\$ 480.70	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	181	\$ 90.50	\$ 90.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	75	\$ 337.50	\$ 337.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	85	\$ 446.25	\$ 446.25	\$ -	
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	2040	\$ 1,020.00	\$ 1,020.00	\$ -	
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	11	\$ 55.00	\$ 55.00	\$ -	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAOLBKK	35 01 23	KEYNAV BOOK TRANSFER ENTRY	0	1	\$ -	\$ -	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	13	\$ 45.50	\$ 45.50	\$ -	

DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	22	\$	44.00	\$	44.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	385	\$	3,080.00	\$	3,080.00	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAOLWOW	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	\$	-
DDAOLIDA	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	70	\$	175.00	\$	175.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	221226	\$	3,318.39	\$	3,318.39	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	114370	\$	2,058.66	\$	2,058.66	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	104400	\$	1,879.20	\$	1,879.20	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1575	\$	70.88	\$	70.88	\$	0.005 Rounding
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	1592	\$	31.84	\$	31.84	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1592	\$	31.84	\$	31.84	\$	-
DDAPPTRI	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	11	\$	88.00	\$	88.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	5	\$	10.00	\$	10.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	94	\$	2.35	\$	2.35	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	26	\$	136.50	\$	136.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	15	\$	0.38	\$	0.38	\$	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	\$	-	\$	-	\$	-
DDAMAINT	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	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	\$	-	\$	-	\$	-
DDAMAINT	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	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	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	\$	-	\$	-	\$	-
DDAMAINT	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	3234	\$	80.85	\$	80.85	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3467	\$	86.68	\$	86.68	\$	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	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	94503	\$	2,362.58	\$	2,362.58	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	104720	\$	2,618.00	\$	2,618.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.03	\$	0.03	\$	-
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	150	\$	0.08	\$	0.08	\$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	18	\$	1.80	\$	1.80	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	94	\$	6.58	\$	6.58	\$	-
DDAKCSN	10 02 1B	RDC SCANNED ITEM	0.01	94	\$	0.94	\$	0.94	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	5	\$	0.50	\$	0.50	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	26	\$	2.60	\$	2.60	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3055	\$	76.38	\$	76.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	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	\$	-	\$	-	\$	-
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 ACHDR VIA DIRECT SEND	0.025	3647	\$	91.18	\$	91.18	\$	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	547	\$	13.68	\$	13.68	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	35	\$	19.25	\$	19.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	10	\$	5.00	\$	5.00	\$	-
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4.5	163	\$	733.50	\$	733.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	42	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	78	\$	1.95	\$	1.95	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	93	\$	2.33	\$	2.33	\$	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	\$	-
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	34	\$	0.85	\$	0.85	\$	-
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	1535	\$	38.38	\$	38.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	42	\$	1.05	\$	1.05	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-
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	\$	-
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	881	\$	22.03	\$	22.03	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	45	\$	33.75	\$	33.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	27	\$	13.50	\$	13.50	\$	-
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	103	\$	2.58	\$	2.58	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	103	\$	2.58	\$	2.58	\$	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	22	\$	0.55	\$	0.55	\$	-
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	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	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRESTP	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1240	\$	0.62	\$	0.62	\$	-
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	23	\$	2.30	\$	2.30	\$	-
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 SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	257	\$	6.43	\$	6.43	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	133	\$	3.33	\$	3.33	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	5	\$	22.50	\$	22.50	\$	-
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	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005 Rounding
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	40	\$	1.00	\$	1.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	42	\$	1.05	\$	1.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-

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	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	2	\$	10.50	\$	10.50	\$	-
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	\$	-	\$	-	\$	-
DDAMAINT	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	91919	\$	2,297.98	\$	2,297.98	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	91920	\$	2,298.00	\$	2,298.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	58	\$	31.90	\$	31.90	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	31	\$	15.50	\$	15.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	33170	\$	829.25	\$	829.25	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	33170	\$	829.25	\$	829.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	15	\$	8.25	\$	8.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	10	\$	52.50	\$	52.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	65881	\$	1,647.03	\$	1,647.03	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65073	\$	1,626.83	\$	1,626.83	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41	\$	1.03	\$	1.03	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	132	\$	72.60	\$	72.60	\$	-
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5.25	50	\$	262.50	\$	262.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	7	\$	70.00	\$	70.00	\$	-
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	3	\$	90.00	\$	90.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1192	\$	29.80	\$	29.80	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	23	\$	115.00	\$	115.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA 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	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	656	\$	16.40	\$	16.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	30	\$	60.00	\$	60.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	2765	\$	69.13	\$	69.13	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2765	\$	69.13	\$	69.13	\$	0.005 Rounding
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	66	\$	36.30	\$	36.30	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	16	\$	84.00	\$	84.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	65	\$	32.50	\$	32.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	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	16	\$	0.40	\$	0.40	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	214427	\$	5,360.68	\$	5,360.68	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	41	\$	22.55	\$	22.55	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	16	\$	84.00	\$	84.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	35	\$	350.00	\$	350.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	42	\$	21.00	\$	21.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATIONACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	\$	0.55	\$	0.55	\$	-	
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	\$	-	\$	-	\$	-	
DDAMAINT	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	\$	-	\$	-	\$	-	
DDAMAINT	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	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	\$	-	\$	-	\$	-	
DDAMAINT	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	5	\$	0.13	\$	0.13	\$	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	\$	-	\$	-	\$	-	
DDAMAINT	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	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14	\$	0.35	\$	0.35	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0	1	\$	-	\$	-	\$	-	
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 ADMINFEE/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	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	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	11	\$	0.28	\$	0.28	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
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	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	\$	-	\$	-	\$	-	
DDAMAINT	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	107	\$	2.68	\$	2.68	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77	\$	1.93	\$	1.93	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	# POSITIVEDAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	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	\$	-
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	1	\$	0.03	\$	0.03	\$	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	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
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	\$	-
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	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	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	1713	\$	42.83	\$	42.83	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	110	\$	2.75	\$	2.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	21	\$	11.55	\$	11.55	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	80	\$	360.00	\$	360.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	7	\$	3.50	\$	3.50	\$	-
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	88	\$	2.20	\$	2.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	30	\$	135.00	\$	135.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.01	\$	0.01	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	301	\$	30.10	\$	30.10	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	367	\$	25.69	\$	25.69	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	367	\$	3.67	\$	3.67	\$	-

DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA 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	44	\$	1.10	\$	1.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	44	\$	1.10	\$	1.10	\$	-
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	\$	-
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	87	\$	2.18	\$	2.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	14	\$	63.00	\$	63.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	7	\$	36.75	\$	36.75	\$	-
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	31	\$	0.78	\$	0.78	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	298	\$	7.45	\$	7.45	\$	-
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	7	\$	24.50	\$	24.50	\$	-
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	\$	-
\$.32 rounding diff added to the calculated Service Fee Total .										
Total					\$	65,719.82	\$	65,719.50	\$	0.32

Service Fee Total \$ 65,719.82
Earnings Credit Allowance \$ 2,800.13
Total \$ 62,919.69



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF 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 December 2020, are \$9,747.15.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

February 3, 2021

DATE

1/14/2021

2021-01-13 23-00100 A9

14-00100

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

DATE: JANUARY 12, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: DECEMBER 2020
KEY ACCOUNT: 149681006396

COLUMBUS OH 43215-3414

* ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20100000905	11-11-20				6,242.05
20110000922	12-11-20				11,239.58
20120002233	01-11-21				9,747.15
TOTAL OUTSTANDING INVOICE BALANCES:					27,228.78
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					27,228.78

** 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 \$17,481.63

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	27,228.78
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	20100000905	6,242.05
P O BOX 901626	20110000922	11,239.58
CLEVELAND, OHIO 44190-1626	20120002233	9,747.15

R 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 December 2020

*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	(\$8,793,473.52)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$8,793,473.52)
Average Negative Collected Balance	(\$9,145,753.17)
Average Positive Collected Balance	\$352,279.65
Balance Available to Support Services	\$352,279.65
LESS: Balance Needed To Support Services	(\$43,718,622.94)
Balance Deficiency/Surplus for Eligible Services	(\$43,366,343.29)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,180.92
LESS: Earnings Credit Allowance	(\$73.97)
Subtotal	\$9,106.95
Direct Service Charges	\$640.20
Service Charges Due	\$9,747.15

JR 1/29/2021

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
DEC	(\$8,793,474)	(\$8,793,474)	\$352,280	\$43,718,623	\$9,181	\$74	\$640	\$9,747
NOV	(\$12,773,708)	(\$12,773,708)	\$239	\$52,365,950	\$10,473	\$0	\$766	\$11,240
OCT	(\$779,819)	(\$779,819)	\$0	\$29,464,090	\$6,187	\$0	\$55	\$6,242
SEP	(\$636)	(\$636)	\$35	\$30,892,050	\$6,178	\$0	\$0	\$6,178
AUG	\$130	\$130	\$132	\$34,390,132	\$7,222	\$0	\$0	\$7,222
JUL	(\$1,691,708)	(\$1,691,708)	\$264	\$37,961,295	\$7,972	\$0	\$118	\$8,090
JUN	(\$433,893)	(\$433,893)	\$3	\$36,990,380	\$9,248	\$0	\$0	\$9,248
MAY	(\$75,774)	(\$75,774)	\$0	\$34,210,286	\$10,605	\$0	\$0	\$10,605
APR	\$0	\$0	\$0	\$18,757,887	\$13,506	\$0	\$0	\$13,506
MAR	\$32	\$32	\$32	\$12,411,889	\$13,281	\$0	\$0	\$13,281
FEB	\$155	\$155	\$155	\$5,935,727	\$7,657	\$0	\$0	\$7,657
JAN	\$8,138	\$8,138	\$8,138	\$2,943,136	\$4,626	\$12	\$0	\$4,613

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

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement December 2020

Relationship Overview : *TREASURER OF STATE OF OHIO

YTD	(\$2,045,046)	(\$2,045,046)	\$30,107	\$28,345,120	\$106,136	\$87	\$1,580	\$107,629
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^ All numbers in this section are rounded to the nearest whole dollar



Account Analysis Statement December 2020

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%	\$43,718,623	\$352,280	\$9,181	\$640	\$74
Total			\$43,718,623	\$352,280	\$9,181	\$640	\$74

^ 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	\$640.20
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$9,180.92
Total		\$9,821.12

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	\$640.20	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$640.20	\$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	262,312	\$0.035	\$9,180.92	\$43,718,622.94
	AFP99 TOTAL			\$9,180.92	\$43,718,622.94
Total				\$9,821.12	\$43,718,622.94



Account Analysis Statement

December 2020

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$8,793,473.52)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$8,793,473.52)
Average Negative Collected Balance	(\$9,145,753.17)
Average Positive Collected Balance	\$352,279.65
Balance Available to Support Services	\$352,279.65

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.09%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,180.92
Earnings Credit Allowance	(\$73.97)
Subtotal	\$9,106.95
Direct Service Charges	\$640.20
Service Charges Due	\$9,747.15

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	\$640.20	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$640.20	\$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	262,312	\$0.035	\$9,180.92	\$43,718,622.94
	AFP99 TOTAL			\$9,180.92	\$43,718,622.94
	Total			\$9,821.12	\$43,718,622.94

Board of Deposit

KeyBank Warrant Account 6396 - December 2020

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	262,312	\$ 9,180.92	\$ 9,180.92	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHANGE	\$ -	-	\$ 640.20	\$ 640.20	\$ -	
Total					\$ 9,821.12	\$ 9,821.12	\$ -	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	\$ 9,821.12
Earnings Credit Allowance	\$ 73.97
Total	\$ 9,747.15

Key Bank Account Analysis Verification Warrant Count - December 2020

Date	Key Bank File	Daily Reports	Difference
12/1/20	10,234	10,234	-
12/2/20	6,268	6,268	-
12/3/20	5,204	5,204	-
12/4/20	5,556	5,556	-
12/7/20	10,041	10,041	-
12/8/20	12,706	12,706	-
12/9/20	8,977	8,977	-
12/10/20	6,100	6,100	-
12/11/20	6,038	6,038	-
12/14/20	7,379	7,379	-
12/15/20	8,095	8,095	-
12/16/20	7,284	7,284	-
12/17/20	8,529	8,529	-
12/18/20	13,549	13,549	-
12/21/20	22,525	22,525	-
12/22/20	24,901	24,901	-
12/23/20	21,434	21,434	-
12/24/20	18,092	18,092	-
12/28/20	10,265	10,265	-
12/29/20	20,675	20,675	-
12/30/20	14,978	14,978	-
12/31/20	13,482	13,482	-
	262,312	262,312	-

Verified By:

Ann Clymer

1/7/2021



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 December 2020, are \$625.67.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacey Cumberland

SECRETARY

February 3, 2021

DATE



Visit us at pnc.com

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	12/01/2020 to 12/31/2020
		STATEMENT DATE
		JANUARY 12, 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 STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2020 to 12/31/2020 STATEMENT DATE JANUARY 12, 2021
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	158,478.88	EARNINGS ALLOWANCE (1.000 %)	130.21
LESS: DEPOSIT FLOAT	4,748.90	TOTAL ANALYZED CHARGES	755.88
AVERAGE COLLECTED BALANCE	153,729.98	EXCESS/(DEFICIT) FEES	625.67
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	625.67
INVESTABLE BALANCE	153,729.98		(INVOICE) <i>JR</i>
COLLECTED BALANCE REQUIRED	892,429.74		1/29/2021
EXCESS/(DEFICIT) BALANCE	738,699.76-		

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	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	1,770.98
REMOTE DEPOSIT CHECK IMAGES	10 02 18	38	0.0300	1.14	1,345.94
				\$2.64	\$3,116.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	25,679.14
				\$21.75	\$25,679.14
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,887.38
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,107	0.0500	155.35	183,413.98
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				\$322.85	\$381,172.86
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	389,614.50
WIRE ORIGINATED PAYMENTS	30 01 12	72	0.1200	8.64	10,200.82
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				\$398.64	\$470,654.32



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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	12/01/2020 to 12/31/2020
		STATEMENT DATE
		JANUARY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$755.88	\$892,429.74



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS 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 INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2020 to 12/31/2020 STATEMENT DATE JANUARY 12, 2021
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	158,478.88	EARNINGS ALLOWANCE (1.000 %)	130.21
LESS: DEPOSIT FLOAT	4,748.90	TOTAL ANALYZED CHARGES	755.88
AVERAGE COLLECTED BALANCE	153,729.98	EXCESS/(DEFICIT) FEES	625.67-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	153,729.98		
COLLECTED BALANCE REQUIRED	892,429.74		
EXCESS/(DEFICIT) BALANCE	738,699.76-		

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	5,903.25
				\$5.00	\$5,903.25
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	1,770.98
REMOTE DEPOSIT CHECK IMAGES	10 02 18	38	0.0300	1.14	1,345.94
				\$2.64	\$3,116.92
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,903.25
				\$5.00	\$5,903.25
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	25,679.14
				\$21.75	\$25,679.14
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,887.38
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	118,065.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,107	0.0500	155.35	183,413.98
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,806.50
				\$322.85	\$381,172.86
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	389,614.50
WIRE ORIGINATED PAYMENTS	30 01 12	72	0.1200	8.64	10,200.82
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,839.00
				\$398.64	\$470,654.32



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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	12/01/2020 to 12/31/2020
		STATEMENT DATE
		JANUARY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$755.88	\$892,429.74



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	12/01/2020 to 12/31/2020
		STATEMENT DATE
		JANUARY 12, 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	81,066.66	79,072.53	1.000000	787.62	929,903.57	850,831.04-	720.65-
FEBRUARY	115,501.65	108,892.65	1.000000	717.28	905,257.58	796,364.93-	631.00-
MARCH	124,764.66	121,876.34	1.000000	742.13	876,195.79	754,319.45-	638.90-
QTR TOTAL	107,110.99	103,280.51		2,247.03	903,785.65	800,505.14-	1,990.55-
APRIL	57,926.79	57,578.06	1.000000	729.96	890,551.20	832,973.14-	682.76-
MAY	94,134.33	85,044.04	1.000000	716.08	845,439.86	760,395.82-	644.05-
JUNE	164,527.87	162,208.60	1.000000	720.07	878,485.40	716,276.80-	587.11-
QTR TOTAL	105,529.66	101,610.23		2,166.11	871,492.15	769,881.92-	1,913.92-
JULY	83,677.28	83,384.76	1.000000	765.09	903,303.52	819,918.76-	694.46-
AUGUST	158,702.81	150,453.46	1.000000	763.68	901,638.80	751,185.34-	636.25-
SEPTEMBER	244,422.85	243,335.38	1.000000	730.60	891,332.00	647,996.62-	531.14-
QTR TOTAL	162,267.65	159,057.87		2,259.37	898,758.11	739,700.24-	1,861.85-
OCTOBER	140,842.03	140,713.71	1.000000	746.43	881,272.60	740,558.89-	627.25-
NOVEMBER	177,112.59	172,719.82	1.000000	679.80	829,356.00	656,636.18-	538.23-
DECEMBER	158,478.88	153,729.98	1.000000	755.88	892,429.74	738,699.76-	625.67-
QTR TOTAL	158,811.17	155,721.17		2,182.11	867,686.11	711,964.94-	1,791.15-
YTD TOTAL	133,429.87	129,917.44	1.000000	8,854.62	885,430.51	755,513.06-	7,557.47-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - December 2020

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	3	\$ 1.50	\$ 1.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	38	\$ 1.14	\$ 1.14	\$ -	
	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 MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAL-2 YEAR STORA	0.05	3107	\$ 155.35	\$ 155.35	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	72	\$ 8.64	\$ 8.64	\$ -	
	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	3	\$ 21.75	\$ 21.75	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
	Total				\$ 755.88	\$ 755.88	\$ -	

Service Fee Total	\$ 755.88
Earnings Credit Allowance	\$ 130.21
Total	\$ 625.67



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 December 2020, are \$12,017.79.

Robert Cole Sprague

CHAIRMAN *by Majorie House*

Stacy Lumberlander

SECRETARY

February 10, 2021

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 1/30/2020 - 12/31/2020

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: 00024X984000

Billing Account Number: 0900160

Invoice Date: 01/06/2021

Payment Due Date: 02/05/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	35,138.36	0.00	0.00	35,138.36
Current Fees for Services and Expenses	12,021.79	0.00	4.00	12,017.79
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	47,160.15	0.00	4.00	47,156.15

How to Contact Us:

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

Thor G Haraldsson

Digitally signed
by Elizabeth
McAndrew
Date: 2021.01.25
12:20:11 -0500'

Make check payable to:

KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice
reference number on your check

Invoice
Return to KeyBank

001-01062021-000140

THC
2-8-21

MMW
2/5/21





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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2020 - 12/31/2020

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: 00024X964000

Billing Account Number: 0900160

Invoice Date: 01/06/2021

Payment Due Date: 02/05/2021

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	7,381,587.071
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,278,857.518
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,571,475.447
0900160.5	STATE OF OHIO-REGULAR INV-TRES PRI USD	1,720,455.900
0900160.6	STATE OF OH-STRUCTURED INV-T MISC PRI USD	289,054.169
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,742.487
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,801
Total Market Value for Fee Purposes		13,341,210,393

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	35,138.36	0.00	0.00	35,138.36
Current Fees for Services and Expenses	12,021.79	0.00	4.00	12,017.79
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	47,160.15	0.00	4.00	47,156.15

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2020 - 12/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00024X984000

Billing Account Number: 0900160

Invoice Date: 01/06/2021

Payment Due Date: 02/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	13,341,210,393	10,561.79	0.00	0.00	10,561.79
Outgoing ACH Transfer - \$4	1	4.00	0.00	0.00	4.00
Depository Eligible Trades - \$4	316	1,264.00	0.00	0.00	1,264.00
Depository Ineligible Trades - \$12	16	192.00	0.00	0.00	192.00
Total Current Charges and Expenses		12,021.79	0.00	0.00	12,021.79





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2020 - 12/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00024X984000 Billing Account Number: 0900160 Invoice Date: 01/06/2021 Payment Due Date: 02/05/2021

Summary of Current Charges and Expenses Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,915.76	0.00	6,915.76
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,040.43	0.00	1,040.43
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,083.75	0.00	2,083.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,382.03	0.00	1,382.03
0900160.6	STATE OF OH-STRICTURED INVT MISC PRI USD	516.83	0.00	516.83
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	78.97	0.00	78.97
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	4.02	0.00	4.02
Total Current Charges and Expenses		12,021.79	0.00	12,021.79



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2020 - 12/31/2020

Invoice for Service and Expenses

Invoice Reference No: 00024X984000

Billing Account Number: 0900160

Invoice Date: 01/06/2021

Payment Due Date: 02/05/2021

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	7,381,587.071	55.33%	5,843.76
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,278,857.518	9.59%	1,012.43
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,571,475.447	19.27%	2,035.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,720,455.900	12.90%	1,362.03
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	289,054.169	2.17%	228.83
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99,742,487	0.75%	78.97
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,801	0.00%	0.02
Total Fee for the Period		13,341,210,393	100.00%	10,561.79

Fee Calculations

Fee Period: 11/30/2020 to 12/31/2020

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00000095	1,000	1,000	0.01
0.00000095	0	13,341,209,393	126,741.49
Total		1,000	126,741.50
Total Fee for the Period		13,341,210,393	10,561.79

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	1	100.00%	4.00
Total Fee for the Period		1	100.00%	4.00

Fee Calculations

Fee Period: 11/30/2020 to 12/31/2020

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	1	4.00
Total		0	4.00
Total Fee for the Period		1	4.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2020 - 12/31/2020

Invoice Reference No: 00024X984000 Billing Account Number: 0900160 Invoice Date: 01/06/2021 Payment Due Date: 02/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios					Fee Period: 11/30/2020 to 12/31/2020			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	220	69.62%	890.00	4	0	316	1,264.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	7	2.22%	28.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	12	3.80%	48.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	1.58%	20.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	72	22.78%	288.00				
Total Fee for the Period				316	100.00%			1,264.00

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios					Fee Period: 11/30/2020 to 12/31/2020			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	16	100.00%	192.00	12	0	16	192.00
Total Fee for the Period				16	100.00%			192.00

Total Current Charges and Expenses

12,017.79

Invoice Total

47,156.15