

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of July 2017, are \$115.10.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

PERIOD 07-01-17 THRU 07-31-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		2.56
Average Positive Collected Balance		0.00
Investable Balance Available for Services		<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	9,878.20
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	9,878.20
ACH					
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	36.0000	36.00	35,561.52
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	987.82
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	24,695.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	13,829.48
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	140	0.0650	9.10	8,989.16
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	4,939.10
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	4,939.10
Total Charges This Cycle				<u>115.10</u>	
Actual Analyzed Charges				115.10	113,698.08
-----					
Total Required Balance					113,698.08
Additional Balance Required					
					113,698.08
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			115.10		
Net Position			<u>(115.10)</u>		

Charge invoiced

115.10

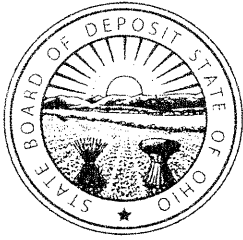
\$1.00 Of Unit Price Is Equal To 987.82 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 1.231670%

Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	\$ 10.00	\$ 10.00	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	\$ 25.00	\$ 25.00	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	\$ 14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	140	\$ 9.10	\$ 9.10	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	\$ 5.00	\$ 5.00	\$ -	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	\$ 5.00	\$ 5.00	\$ -	
58605	25 00 00	ACH DIRECT SEND MONTHLY MAINT	36	1	\$ 36.00	\$ 36.00	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	\$ 1.00	\$ 1.00	\$ -	
<b>Total</b>					<b>\$ 115.10</b>	<b>\$ 115.10</b>	<b>\$ -</b>	

Service Fee Total	\$ 115.10
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 115.10</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of July 2017, are \$438.91.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001502531

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
05-31-2017	000100000001500100	PREVIOUS SERVICE CHARGE	337.59
06-30-2017	000100000001501310	PREVIOUS SERVICE CHARGE	440.40
07-31-2017	000100000001502531	CURRENT SERVICE CHARGE	438.91
<b>TOTAL</b>			<b>1,216.90</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
				0.00
<b>TOTAL</b>				<b>0.00</b>

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2017	000100000001500100	428.91	91.32	337.59
06-30-2017	000100000001501310	440.40	0.00	440.40
07-31-2017	000100000001502531	438.91	0.00	438.91
<b>TOTAL OUTSTANDING AMOUNT (08-31-2017)</b>				<b>1,216.90</b>

**Account Analysis Payment Remittance**

*(Please detach and return this portion of the invoice with payment)*

**Total Amount Due \$ 1,216.90**

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 08-11-2017  
Payment Due On: 08-31-2017  
Invoice Number: 000100000001502531

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.  
P. O. BOX 973636  
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497  
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

\*\*\*\*The Total Amount Due does not include payments received after 07-31-2017.\*\*\*\*

ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.310%  
MULTIPLIER: \$ 898.40000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-394,321	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-394,321	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

*JP*  
8/30/17



ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7,187	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	898	0.00
SUBTOTAL					9.00	8,086	
AUTOMATED CLEARING HOUSE							
A/C MAINTENANCE	02695	250000	10.0000	1	10.00	8,984	0.00
SUBTOTAL					10.00	8,984	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	71,873	0.00
SUBTOTAL					80.00	71,873	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	40,428	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	44,920	0.00
SUBTOTAL					95.00	85,349	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	53,905	0.00
SUBTOTAL					60.00	53,905	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,411	0.00
SUBTOTAL					24.91	22,379	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	

ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

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ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
TOTAL CHARGE FOR SERVICES	000300				438.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-438.91	0	
BAL EQUIVINT-TOT SERVICE CHRGS	000400				0.00	394,321	



ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

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ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JUL	0	0	0	394,321	-394,321		0	439	-439
JAN - JUL AVERAGE	0	0	0	439,304					
JAN - JUL NET					-3,075,131		0	2,975	-2,975

ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

**J.P.Morgan**

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
07-2017	07-31-2017	07-31-2017	468.91	438.91	-30.00
<b>TOTAL</b>					<b>-30.00</b>



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915  
JUL 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESRVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-421,273	-394,321		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-421,273	-394,321		
000240	EARNINGS ALLOWANCE			1.311	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			-468.91	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW			-468.91	-438.91
000314	SERVICE CHARGE AMOUNT			468.91	438.91

ACCOUNT ANALYSIS STATEMENT  
FOR JULY 2017

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

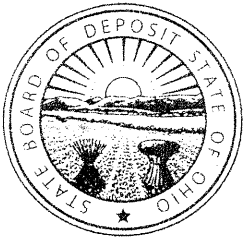
JUL 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
				ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
001 00000000000704346915 DDA	DISBURSEMENT SERVICES	6618	151710	15.0000		2		30.00		
	CHECK INQUIRY MAINTENANCE			0.0000		0		0.00		
								-30.00		-30.00
<b>TOTAL: JUL 2017</b>										<b>-30.00</b>

**Board of Deposit**  
**Chase Consolidation Account 6915 - July 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8	8.00	0.00	
	1010 01 03 07	STATEMENT CYCLES	0	1	0	0.00	0.00	
	3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1	1.00	0.00	
	6618 15 17 10	CHECK INQUIRY MAINTENANCE	15	2	30	0.00	0.00	\$30 fee adjusted (waived)
	2695 25 00 00	ACH MAINTENANCE	10	1	10	10.00	0.00	
	1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0	0.00	0.00	
	1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80	80.00	0.00	
	6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45	45.00	0.00	
	6040 40 06 10	MONTHLY SERVICE	50	1	50	50.00	0.00	
	3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	21	0	0.00	0.00	
	6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60	60.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20	20.00	0.00	
	6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.91	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	20	20.00	0.00	
<b>Total</b>					468.91	438.9128	-0.0028	Rounding

<b>Service Fee Total</b>	<b>\$ 438.91</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 438.91</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 July 2017, are \$126.68.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA2W20  
 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 account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.68
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-426,118.31		
TOTAL DEFICIT BALANCE	-426,118.31		

*PD*  
 8/30/17

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
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 account officer or to  
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 395.30 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	268.62
Account Summary of Charges	
Previous Invoice Balance	268.62
Total Past Due	268.62
Current Service Charges	126.68
Total Amount Due	395.30

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

(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: 07/31/2017

Invoice #: 008900000000044245

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

Payment Due on 08/30/2017

Amount Due 395.30

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA2W20  
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 account officer or to  
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-450,776.00
NET AVAILABLE BALANCE	-426,118.31
TOTAL DEFICIT BALANCE	-426,118.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-126.68
***SERVICE CHARGE AMOUNT	126.68

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

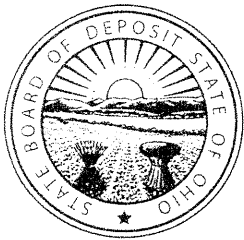
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>



**Board of Deposit**  
**Huntington ODNR Division of Reclamation 2957 - July 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 134.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ 7.32</b>
<b>Total</b>	<b>\$ 126.68</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 July 2017, are \$132.52.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group: 801892413134**

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

**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	-450,776.00
NET AVAILABLE BALANCE	-445,776.00
TOTAL DEFICIT BALANCE	-445,776.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.48
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-132.52
***SERVICE CHARGE AMOUNT	132.52

*AR*  
 8/30/17

**Service Charge Detail**

**Group Account: 801892413134**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 412.58 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance 280.06

Account Summary of Charges  
Previous Invoice Balance 280.06  
Total Past Due 280.06

Current Service Charges 132.52

Total Amount Due 412.58

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

(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: 07/31/2017

Invoice #: 00890000000044247

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

Payment Due on 08/30/2017

Amount Due 412.58

Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA2W20  
 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 account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.52
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-445,776.00		
TOTAL DEFICIT BALANCE	-445,776.00		

Service Charge Detail

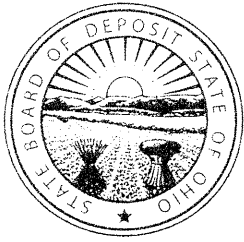
Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>

**Board of Deposit**  
**Huntington ODNR Lake Katherine Management Fund 3134 - July 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 134.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ 1.48</b>
<b>Total</b>	<b>\$ 132.52</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 July 2017, are \$137.72.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA2W20  
 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 account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis	
AVERAGE BALANCE	120.79
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	120.79
AVG POSITIVE COLLECTED BALANCE	120.79
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	120.79
LESS BALANCE REQUIRED	-463,391.00
NET AVAILABLE BALANCE	-463,270.21
TOTAL DEFICIT BALANCE	-463,270.21

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.03
TOTAL CHARGE FOR SERVICES	-137.75
NET CHARGE FOR SERVICES	-137.72
***SERVICE CHARGE AMOUNT	137.72

*JP*  
 8/30/17

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
<b>WIRE TRANSFER</b>					
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00



Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	3500	77.00
4007	400231	INFO RPT-TRANS - PREV-DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					137.75

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
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 account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 433.62 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	295.90
Account Summary of Charges	
Previous Invoice Balance	295.90
Total Past Due	295.90
Current Service Charges	137.72
<b>Total Amount Due</b>	<b>433.62</b>

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

(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: 07/31/2017

Invoice #: 00890000000044246

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

Payment Due on 08/30/2017

Amount Due 433.62

Amount Enclosed:

\$

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



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2017  
 To 07/31/2017

Statement Date 08/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	120.79	EARNINGS CREDIT ALLOWANCE 0.350 %	.03
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.75
AVERAGE COLLECTED BALANCE	120.79	NET CHARGE FOR SERVICES	-137.72
AVG POSITIVE COLLECTED BALANCE	120.79	***SERVICE CHARGE AMOUNT	137.72
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	120.79		
LESS BALANCE REQUIRED	-463,391.00		
NET AVAILABLE BALANCE	-463,270.21		
TOTAL DEFICIT BALANCE	-463,270.21		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
<b>WIRE TRANSFER</b>					
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

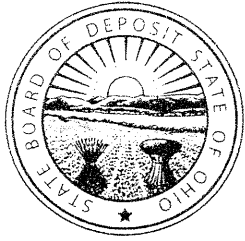
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					137.75

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - July 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	1	\$ -	\$ -	\$ -	
3580	35 03 20	WIRE-INCOMING INTERNAL	3.5	1	\$ 3.50	\$ 3.50	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	1	\$ 0.25	\$ 0.25	\$ -	
<b>Total</b>					<b>\$ 137.75</b>	<b>\$ 137.75</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 137.75</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.03</b>
<b>Total</b>	<b>\$ 137.72</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
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 [Lockbox Processing] for July 2017, are \$2,178.68.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 1, 2017*

DATE



TREAS-ST OH LOCKBOX PROCESSING  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892977065

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

**Account Summary Section**

**Group Account:** 801892977065

Balance Analysis	
AVERAGE BALANCE	2,147,779.38
LESS AVERAGE FLOAT	<u>-1,156,946.13</u>
AVERAGE COLLECTED BALANCE	990,833.25
AVG POSITIVE COLLECTED BALANCE	990,833.25
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	990,833.25
LESS BALANCE REQUIRED	<u>-8,319,878.44</u>
NET AVAILABLE BALANCE	-7,329,045.19
TOTAL DEFICIT BALANCE	-7,329,045.19

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	294.53
TOTAL CHARGE FOR SERVICES	<u>-2,473.21</u>
NET CHARGE FOR SERVICES	-2,178.68
***SERVICE CHARGE AMOUNT	2,178.68

*PO*  
*8/30/17*

**Service Charge Detail**

**Group Account:** 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	58	.2000	11.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	968	.0200	19.36
0315	050100	WLBX PAYMENT PROCESSED	968	.5500	532.40
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	3,892	.0500	194.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,892	.0500	194.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	968	.0500	48.40
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,892	.0500	194.60

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	116	.4000	46.40
0500	10022Z	LBX DEPOSITED ITEMS	966	.2000	193.20
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2556	251000	ACH SETUP FEE	1	.0000	.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	195	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	86	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	175	.2500	43.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,473.21</b>



THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 5,875.48 before this date

**Invoice Details**

**Group:** 801892977065

Description

Previous Balance	3,696.80
Account Summary of Charges	
Previous Invoice Balance	3,696.80
Total Past Due	3,696.80
Current Service Charges	2,178.68
<b>Total Amount Due</b>	<b>5,875.48</b>

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

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

TREAS-ST OH LOCKBOX PROCESSING  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 07/31/2017

Invoice #: 008900000000044354

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

Payment Due on 08/30/2017

Amount Due 5,875.48

Amount Enclosed:

\$

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



TREAS-ST OH LOCKBOX PROCESSING  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2,147,779.38	EARNINGS CREDIT ALLOWANCE 0.350 %	294.53
LESS AVERAGE FLOAT	-1,156,946.13	TOTAL CHARGE FOR SERVICES	-2,473.21
AVERAGE COLLECTED BALANCE	990,833.25	NET CHARGE FOR SERVICES	-2,178.68
AVG POSITIVE COLLECTED BALANCE	990,833.25	***SERVICE CHARGE AMOUNT	2,178.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	990,833.25		
LESS BALANCE REQUIRED	-8,319,878.44		
NET AVAILABLE BALANCE	-7,329,045.19		
TOTAL DEFICIT BALANCE	-7,329,045.19		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	58	.2000	11.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	968	.0200	19.36
0315	050100	WLBX PAYMENT PROCESSED	968	.5500	532.40
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	3,892	.0500	194.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,892	.0500	194.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	968	.0500	48.40
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,892	.0500	194.60
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

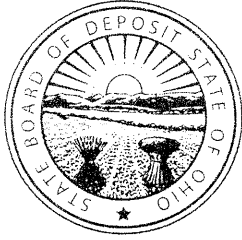
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	116	.4000	46.40
0500	10022Z	LBX DEPOSITED ITEMS	966	.2000	193.20
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2556	251000	ACH SETUP FEE	1	.0000	.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	195	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	86	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	175	.2500	43.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,473.21</b>

Board of Deposit  
Huntington State of Ohio – Lockbox Processing 7065 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	58	\$ 11.60	\$ 11.60	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	968	\$ 19.36	\$ 19.36	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	968	\$ 532.40	\$ 532.40	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	23	\$ 11.50	\$ 11.50	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	968	\$ 48.40	\$ 48.40	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
393	05 01 05	LBX FOREIGN ITEM HANDLING	0.65	2	\$ 1.30	\$ 1.30	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	116	\$ 46.40	\$ 46.40	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	966	\$ 193.20	\$ 193.20	\$ -	
2556	25 10 00	ACH SETUP FEE	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	195	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	86	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	175	\$ 43.75	\$ 43.75	\$ -	
<b>Total</b>					<b>\$ 2,473.21</b>	<b>\$ 2,473.21</b>	<b>\$ -</b>	

Service Fee Total	\$ 2,473.21
Earnings Credit Allowance	\$ 294.53
<b>Total</b>	<b>\$ 2,178.68</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 [Torrens Law Assurance Fund] for July 2017, are \$126.19.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group: 801891935590**

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

**Account Summary Section**

**Group Account: 801891935590**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.19
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-424,477.02		
TOTAL DEFICIT BALANCE	-424,477.02		

*PK*  
 8/30/17

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
COLUMBUS OH 43216-1558



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

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2017  
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 391.99 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	265.80
Account Summary of Charges	
Previous Invoice Balance	265.80
Total Past Due	265.80
Current Service Charges	126.19
<b>Total Amount Due</b>	<b>391.99</b>

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

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

Group #: 801891935590

Invoice Date: 07/31/2017

Invoice #: 008900000000044165

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

Payment Due on 08/30/2017

Amount Due 391.99

Amount Enclosed:

\$

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



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

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.19
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-424,477.02		
TOTAL DEFICIT BALANCE	-424,477.02		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

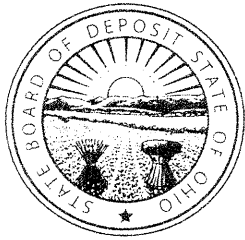
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>134.00</b>



**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - July 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 134.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ 7.81</b>
<b>Total</b>	<b>\$ 126.19</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 [TOS –Huntington Consolidation Account] for July 2017, are \$352.28.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 1, 2017*

DATE



TOS-HNB CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 07/01/2017  
 To 07/31/2017  
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	500,726.48	EARNINGS CREDIT ALLOWANCE	75.76
LESS AVERAGE FLOAT	<u>-245,843.00</u>	TOTAL CHARGE FOR SERVICES	<u>-428.04</u>
AVERAGE COLLECTED BALANCE	254,883.48	NET CHARGE FOR SERVICES	-352.28
AVG POSITIVE COLLECTED BALANCE	254,883.48	***SERVICE CHARGE AMOUNT	352.28
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	254,883.48		
LESS BALANCE REQUIRED	<u>-1,439,926.56</u>		
NET AVAILABLE BALANCE	-1,185,043.08		
TOTAL DEFICIT BALANCE	-1,185,043.08		

*Handwritten signature and date: 8/30/17*

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	17	.2000	3.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2501	259999	ACH MANUAL FILE TOTALS	1	25.0000	25.00
2511	250102	ACH ITEMS ORIGINATED	2	.0300	.06
2520	250120	ACH ADDENDA ORIGINATED	2	.0400	.08
2556	251000	ACH SETUP FEE	1	.0000	.00
2564	250642	ACH REVERSAL OR DELETE	1	25.0000	25.00
2565	250501	ACH TRANSMISSION	3	6.0000	18.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	803	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>428.04</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 07/01/2017  
To 07/31/2017  
Statement Date 08/08/2017  
Invoice Due Date\* 08/30/2017

\* Please remit the Total Amount Due of 1,025.63 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	673.35
Account Summary of Charges	
Previous Invoice Balance	673.35
Total Past Due	673.35
Current Service Charges	352.28
<b>Total Amount Due</b>	<b>1,025.63</b>

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

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

TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Group #: 801892345121

Invoice Date: 07/31/2017

Invoice #: 008900000000044231

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

Payment Due on 08/30/2017

Amount Due 1,025.63

Amount Enclosed:

\$

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



TOS-HNB CONSOLIDATION ACCOUNT  
 CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 07/01/2017  
 To 07/31/2017

Statement Date 08/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	500,726.48	EARNINGS CREDIT ALLOWANCE 0.350 %	75.76
LESS AVERAGE FLOAT	-245,843.00	TOTAL CHARGE FOR SERVICES	-428.04
AVERAGE COLLECTED BALANCE	254,883.48	NET CHARGE FOR SERVICES	-352.28
AVG POSITIVE COLLECTED BALANCE	254,883.48	***SERVICE CHARGE AMOUNT	352.28
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	254,883.48		
LESS BALANCE REQUIRED	-1,439,926.56		
NET AVAILABLE BALANCE	-1,185,043.08		
TOTAL DEFICIT BALANCE	-1,185,043.08		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	17	.2000	3.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

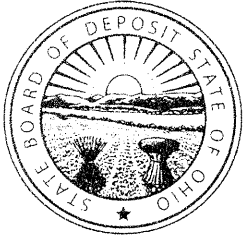
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2501	259999	ACH MANUAL FILE TOTALS	1	25.0000	25.00
2511	250102	ACH ITEMS ORIGINATED	2	.0300	.06
2520	250120	ACH ADDENDA ORIGINATED	2	.0400	.08
2556	251000	ACH SETUP FEE	1	.0000	.00
2564	250642	ACH REVERSAL OR DELETE	1	25.0000	25.00
2565	250501	ACH TRANSMISSION	3	6.0000	18.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	803	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>428.04</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Board of Deposit  
Huntington TOS Consolidation Account 5121 - July 2017

Item Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	17	\$ 3.40	\$ 3.40	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$ 28.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ -	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	\$ 100.00	\$ 100.00	\$ -	
2501	25 99 99	ACH MANUAL FILE TOTALS	25	1	\$ 25.00	\$ 25.00	\$ -	
2511	25 01 02	ACH ITEMS ORIGINATED	0.03	2	\$ 0.06	\$ 0.06	\$ -	
2520	25 01 20	ACH ADDENDA ORIGINATED	0.04	2	\$ 0.08	\$ 0.08	\$ -	
2556	25 10 00	ACH SETUP FEE	0	1	\$ -	\$ -	\$ -	
2564	25 06 42	ACH REVERSAL OR DELETE	25	1	\$ 25.00	\$ 25.00	\$ -	
2565	25 05 01	ACH TRANSMISSION	6	3	\$ 18.00	\$ 18.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	58	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	803	\$ -	\$ -	\$ -	
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	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	38	\$ 9.50	\$ 9.50	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
<b>Total</b>					<b>\$ 478.04</b>	<b>\$ 428.04</b>	<b>\$ -</b>	

Service Fee Total	\$ 428.04
Earnings Credit Allowance	\$ 75.76
<b>Total</b>	<b>\$ 352.28</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 [AOS Agency Collateral] for the month of July 2017, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 1, 2017*

DATE



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

# Account Analysis Statement

July 2017

\*TREASURER OF STATE  
 30 E BROAD ST 9TH FL  
 COLUMBUS OH 43215-3414

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$9,821.35)
Balance Deficiency/Surplus for Eligible Services	(\$9,821.35)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

*ALB/2017*

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
JUL	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$26	\$26	\$26	\$11,448	\$77	\$0	\$0	\$77

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

July 2017

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE  
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
359681427431	*TREASURER OF STATE	1.32%	\$9,821	\$0	\$11	\$0	\$0
Total			\$9,821	\$0	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
Total		\$11.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,142.80
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
	AFP25 TOTAL			\$3.00	\$2,678.55
Total				\$11.00	\$9,821.35



# Account Analysis Statement

July 2017

Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL  
Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate and Other Information	
Earnings Credit Rate	1.32%
Service Charge Multiplier	\$892.85
Uncollected Funds Rate	0.00%

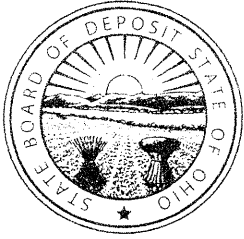
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$11.00</b>

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,142.80
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
	AFP25 TOTAL			\$3.00	\$2,678.55
	<b>Total</b>			<b>\$11.00</b>	<b>\$9,821.35</b>

Board of Deposit  
KeyBank AOS Agency Collateral 7431 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					\$ 11.00	\$ 11.00	\$ -	

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 11.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 July 2017, are \$36,998.75.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 1, 2017*  
\_\_\_\_\_  
DATE



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

# Account Analysis Statement

July 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$213,911,124.62
LESS: Average Float	(\$5,996,742.20)
Average Collected Balance	\$207,914,382.42
Average Negative Collected Balance	(\$6,799.71)
Average Positive Collected Balance	\$207,921,182.12
LESS: Compensating Balance	(\$193,045,617.42)
Balance Available to Support Services	\$14,875,564.70
LESS: Balance Needed To Support Services	(\$47,909,522.14)
Balance Deficiency/Surplus for Eligible Services	(\$33,033,957.44)

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	\$53,659.34
LESS: Earnings Credit Allowance	(\$16,660.59)
Service Charges Due	\$36,998.75

*2/9/17*

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
JUL	\$213,911,125	\$207,914,382	\$14,875,565	\$47,909,522	\$53,659	\$16,661	\$0	\$36,999
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$194,129,800	\$182,125,012	\$13,215,733	\$97,300,793	\$640,138	\$89,036	\$0	\$551,102

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE  
Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.32%	\$27,323,113	\$0	\$30,602	\$0	\$0
14511001100	TREASURER OF STATE	1.32%	\$484,340	\$346	\$542	\$0	\$0
14511001225	TREASURER OF STATE	1.32%	\$173,213	\$0	\$194	\$0	\$0
14511002447	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.32%	\$14,107	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.32%	\$14,375	\$0	\$16	\$0	\$0
14511002470	TREASURER OF STATE	1.32%	\$228,570	\$0	\$256	\$0	\$0
14511002488	TREASURER OF STATE	1.32%	\$3,311,982	\$0	\$3,709	\$0	\$0
354511001688	TREASURER OF STATE	1.32%	\$19,576	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.32%	\$13,594	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.32%	\$184,591	\$0	\$207	\$0	\$0
359681036752	TREASURER OF STATE	1.32%	\$13,393	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.32%	\$637,785	\$0	\$714	\$0	\$0
359681099438	TREASURER OF STATE	1.32%	\$16,741	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	1.32%	\$7,143	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.32%	\$22,969	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.32%	\$157,342	\$0	\$176	\$0	\$0
359681120952	TREASURER OF STATE	1.32%	\$69,598	\$0	\$78	\$0	\$0
359681129375	TREASURER OF STATE	1.32%	\$21,518	\$0	\$24	\$0	\$0
359681130506	TREASURER OF STATE	1.32%	\$111,606	\$0	\$125	\$0	\$0
359681147740	TREASURER OF STATE	1.32%	\$10,000	\$7	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.32%	\$30,320	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	1.32%	\$19,107	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	1.32%	\$9,821	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.32%	\$9,821	\$3,688	\$11	\$0	\$4
359681172136	TREASURER OF STATE	1.32%	\$9,821	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.32%	\$13,973	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.32%	\$103,459	\$0	\$116	\$0	\$0
359681183448	TREASURER OF STATE	1.32%	\$13,839	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.32%	\$35,960	\$603,226	\$40	\$0	\$676
359681211991	STATE OF OHIO OBM WELFARE	1.32%	\$5,089,357	\$0	\$5,700	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.32%	\$1,522,064	\$0	\$1,705	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.32%	\$2,744,978	\$0	\$3,074	\$0	\$0
359681237483	TREASURER OF STATE	1.32%	\$13,817	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.32%	\$119,195	\$136,580	\$134	\$0	\$153
359681245668	STATE OF OHIO	1.32%	\$1,015,237	\$0	\$1,137	\$0	\$0
359681245692	STATE OF OHIO	1.32%	\$3,468,968	\$0	\$3,885	\$0	\$0
359681296968	TREASURER OF STATE	1.32%	\$15,893	\$51,317	\$18	\$0	\$57
359681318762	STATE OF OHIO	1.32%	\$18,750	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.32%	\$13,661	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.32%	\$23,456	\$0	\$26	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.32%	\$23,951	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.32%	\$68,772	\$0	\$77	\$0	\$0
359681342838	STATE OF OHIO	1.32%	\$7,411	\$14,078,287	\$8	\$0	\$15,768
359681362950	TREASURER OF STATE	1.32%	\$25,960	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	1.32%	\$22,321	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.32%	\$13,393	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0





Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681367363	TREASURER OF STATE	1.32%	\$14,933	\$0	\$17	\$0	\$0	
359681375382	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0	
359681395919	STATE OF OHIO DAS	1.32%	\$17,723	\$0	\$20	\$0	\$0	
359681398533	TREASURER OF STATE	1.32%	\$10,714	\$0	\$12	\$0	\$0	
359681398541	TREASURER OF STATE	1.32%	\$20,536	\$0	\$23	\$0	\$0	
359681409090	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681409108	TREASURER OF STATE	1.32%	\$13,705	\$0	\$15	\$0	\$0	
359681409116	TREASURER OF STATE	1.32%	\$18,884	\$0	\$21	\$0	\$0	
359681415592	TREASURER OF STATE	1.32%	\$335,109	\$0	\$375	\$0	\$0	
359681435707	TREASURER OF STATE	1.32%	\$10,714	\$0	\$12	\$0	\$0	
359681481164	TREASURER OF STATE	1.32%	\$22,321	\$0	\$25	\$0	\$0	
Sub Total			\$47,813,094	\$14,875,565	\$53,551	\$0	\$16,661	
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	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681261657	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681261665	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359683018600	TREASURER OF STATE	1.32%	\$21,428	\$0	\$24	\$0	\$0	
359683035281	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
Sub Total			\$96,428	\$0	\$108	\$0	\$0	
Total			\$47,909,522	\$14,875,565	\$53,659	\$0	\$16,661	

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$922.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$9,915.35
AFP15	Paper Disbursement Services	\$351.44
AFP20	Paper Disb. Reconciliation Services	\$92.42
AFP25	General ACH Services	\$32,967.06
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$131.70
AFP35	Wire and Other Funds Xfer Services	\$3,560.50
AFP40	Information Services	\$5,708.87
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



# Account Analysis Statement

July 2017

Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Summary - Continued		
Service Codes	Services	Total Service Charges
Total		\$53,659.34

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$8.00	\$512.00	\$457,139.20
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$53,571.00
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$178,570.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$80,356.50
01 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$26,785.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$26,785.50
01 04 07	KTT 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	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$922.00	\$823,207.70
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,464.25
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,464.25
	AFP05 TOTAL			\$10.00	\$8,928.50
10	Depository Services				
10 00 00	Branch Deposited Cash	44,822.79	\$0.0005	\$22.41	\$20,010.00
10 01 00	Vault Deposited Cash	501,718.77	\$0.0005	\$250.86	\$223,979.80
10 01 12	Partial Coin Bag	1	\$3.00	\$3.00	\$2,678.55
10 02 00	Deposits Branch\Night Drop Tkt	180	\$0.08	\$14.40	\$12,857.03
10 02 00	Deposits Key Capture Ticket	359	\$0.08	\$28.72	\$25,642.65
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$3,571.40
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$1,928.55
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$491.06
10 02 1B	Electronic Item Clearing Fee	15,839	\$0.07	\$1,108.73	\$989,929.58
10 02 1B	ICL Clear Agent	59,137	\$0.07	\$4,139.59	\$3,696,032.93
10 02 10	ICL On-Us	8,042	\$0.03	\$241.26	\$215,408.99
10 02 18	ICL Direct Send	91,339	\$0.03	\$2,740.17	\$2,446,560.78
10 02 24	Branch Per Item Charge	398	\$0.10	\$39.80	\$35,535.42
10 02 24	Vault Per Item Charge	2	\$0.10	\$0.20	\$178.57
10 04 00	Check Charge Backs	136	\$1.00	\$136.00	\$121,427.60
10 04 02	Redeposited Returned	137	\$1.50	\$205.50	\$183,480.67



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,464.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	62	\$0.50	\$31.00	\$27,678.35
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$8,928.50
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$3,571.40
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$178,570.00
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$649,994.80
	AFP10 TOTAL			\$9,915.35	\$8,852,920.88
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$8,928.50
15 01 00	Checks/Debits Paid	2,125	\$0.045	\$95.63	\$85,378.78
15 01 20	Positive Pay Per Item	2,121	\$0.02	\$42.42	\$37,874.69
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	18	\$2.50	\$45.00	\$40,178.25
15 13 51	RDC Scanned Item	15,839	\$0.01	\$158.39	\$141,418.51
	AFP15 TOTAL			\$351.44	\$313,778.73
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$17,857.00
20 01 10	Reconciliation Per Item	2,121	\$0.02	\$42.42	\$37,874.69
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$17,857.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$8,928.50
	AFP20 TOTAL			\$92.42	\$82,517.19
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$89,285.00
25 01 00	Orig ACH Dr Via Direct Send	292,849	\$0.025	\$7,321.25	\$6,536,755.70
25 01 00	Originated ACH Debit Via KTT	304	\$0.025	\$7.60	\$6,785.66
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	347,829	\$0.025	\$8,695.74	\$7,763,978.05
25 01 01	Originated ACH Credit Via KTT	900	\$0.025	\$22.50	\$20,089.12
25 01 10	ACH Item Min Per File (<250)	2	\$1.00	\$2.00	\$1,785.70
25 01 20	ACH Addenda Originated	206,576	\$0.025	\$5,164.41	\$4,611,034.51
25 01 40	Originated Late File Surcharge	188	\$0.75	\$141.00	\$125,891.83
25 02 00	Incoming ACH Debit Item	18	\$0.025	\$0.45	\$401.76
25 02 01	Incoming ACH Credit Item	75,347	\$0.025	\$1,883.80	\$1,681,839.01
25 02 20	ACH Received Addenda	86,430	\$0.025	\$2,160.81	\$1,929,225.53
25 03 02	ACH Return Items	2,545	\$0.50	\$1,272.50	\$1,136,151.61
25 03 02	Unauthorized ACH Item Return	230	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	236	\$4.00	\$944.00	\$842,850.40
25 05 01	ACH Data Transmission	300	\$5.00	\$1,500.00	\$1,339,275.00
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$223,212.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
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 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$8,928.50



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 10 52	EPA Admin Fee/Month	59	\$3.00	\$177.00	\$158,034.45
25 10 70	ACH Noc	6,508	\$0.50	\$3,254.00	\$2,905,333.86
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$13,392.75
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$13,392.75
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$26,785.50
	<b>AFP25 TOTAL</b>			<b>\$32,967.06</b>	<b>\$29,434,429.19</b>
26	<b>ACH Concentration Services</b>				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	<b>AFP26 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
30	<b>EDI Payment Services</b>				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$8,928.50
30 02 10	EDI Translation Fee/1000 Chara	1,268	\$0.025	\$31.70	\$28,303.34
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	18	\$5.00	\$90.00	\$80,356.50
	<b>AFP30 TOTAL</b>			<b>\$131.70</b>	<b>\$117,588.34</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KTT Domestic Repeat	10	\$5.00	\$50.00	\$44,642.50
35 01 03	KTT Domestic Nonrepeat	14	\$5.00	\$70.00	\$62,499.50
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$21,428.40
35 01 20	KTT Internal Repeat	49	\$3.50	\$171.50	\$153,123.77
35 01 23	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$31,249.74
35 01 24	Batch Wire Internal Nonrepeat	22	\$2.00	\$44.00	\$39,285.40
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$21,428.40
35 03 00	Incoming Domestic Wire Stp	389	\$8.00	\$3,112.00	\$2,778,549.20
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$4,464.25
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$22,321.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$3,560.50</b>	<b>\$3,178,992.41</b>
40	<b>Information Services</b>				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,232.12
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,232.12
40 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$691,958.75
40 01 10	BAI File Xfer Per Detail	160,132	\$0.014	\$2,241.85	\$2,001,633.98
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$147,320.25
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$17,857.00
40 02 71	KTT Previous Day Detail Items	78,640	\$0.016	\$1,258.24	\$1,123,419.58
40 02 74	KTT Intraday Detail Items	77,236	\$0.016	\$1,235.78	\$1,103,362.60
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$7,142.80
	<b>AFP40 TOTAL</b>			<b>\$5,708.87</b>	<b>\$5,097,159.20</b>
45	<b>Investment/Custody Services</b>				



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	18	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$53,659.34</b>	<b>\$47,909,522.14</b>



# Account Analysis Statement

## July 2017

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT  
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate and Other Information	
Earnings Credit Rate	1.32%
Service Charge Multiplier	\$892.85
Uncollected Funds Rate	1.32%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$30,602.15
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$30,602.15</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$8,928.50
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$3,571.40
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$13,392.75
01 04 07	KTT 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	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	<b>AFP01 TOTAL</b>			<b>\$37.00</b>	<b>\$33,035.45</b>
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,464.25
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,464.25
	<b>AFP05 TOTAL</b>			<b>\$10.00</b>	<b>\$8,928.50</b>
10	Depository Services				
10 00 00	Branch Deposited Cash	22,185.89	\$0.0005	\$11.09	\$9,904.33
10 01 00	Vault Deposited Cash	501,718.77	\$0.0005	\$250.86	\$223,979.80
10 01 12	Partial Coin Bag	1	\$3.00	\$3.00	\$2,678.55
10 02 00	Deposits Branch\Night Drop Tkt	94	\$0.08	\$7.52	\$6,714.23
10 02 00	Deposits Key Capture Ticket	359	\$0.08	\$28.72	\$25,642.65
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$3,571.40
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$1,928.55
10 02 1B	Electronic Item Clearing Fee	15,839	\$0.07	\$1,108.73	\$989,929.58
10 02 1B	ICL Clear Agent	59,137	\$0.07	\$4,139.59	\$3,696,032.93
10 02 10	ICL On-Us	8,042	\$0.03	\$241.26	\$215,408.99
10 02 18	ICL Direct Send	91,339	\$0.03	\$2,740.17	\$2,446,560.78
10 02 24	Branch Per Item Charge	289	\$0.10	\$28.90	\$25,803.36
10 02 24	Vault Per Item Charge	2	\$0.10	\$0.20	\$178.57



Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT  
Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 00	Check Charge Backs	135	\$1.00	\$135.00	\$120,534.75
10 04 02	Redeposited Returned	137	\$1.50	\$205.50	\$183,480.67
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,464.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	62	\$0.50	\$31.00	\$27,678.35
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$649,994.80
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$178,570.00
	AFP10 TOTAL			\$9,870.70	\$8,813,056.54
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$4,464.25
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	18	\$2.50	\$45.00	\$40,178.25
15 13 51	RDC Scanned Item	15,839	\$0.01	\$158.39	\$141,418.51
	AFP15 TOTAL			\$208.39	\$186,061.01
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$8,928.50
	AFP20 TOTAL			\$10.00	\$8,928.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$35,714.00
25 01 00	Orig ACH Dr Via Direct Send	279,465	\$0.025	\$6,986.63	\$6,238,008.13
25 01 00	Originated ACH Debit Via KTT	296	\$0.025	\$7.40	\$6,607.09
25 01 01	Originated ACH Credit Via KTT	900	\$0.025	\$22.50	\$20,089.12
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 10	ACH Item Min Per File (<250)	1	\$1.00	\$1.00	\$892.85
25 01 20	ACH Addenda Originated	2,788	\$0.025	\$69.70	\$62,231.64
25 01 40	Originated Late File Surcharge	103	\$0.75	\$77.25	\$68,972.66
25 02 01	Incoming ACH Credit Item	1,309	\$0.025	\$32.73	\$29,218.51
25 02 20	ACH Received Addenda	1,979	\$0.025	\$49.48	\$44,173.75
25 03 02	ACH Return Items	1,989	\$0.50	\$994.50	\$887,939.32
25 03 02	Unauthorized ACH Item Return	219	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	48	\$4.00	\$192.00	\$171,427.20
25 05 01	ACH Data Transmission	125	\$5.00	\$625.00	\$558,031.25
25 06 40	ACH Reversal Or Deletion	2	\$10.00	\$20.00	\$17,857.00
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 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
25 10 70	ACH Noc	5,557	\$0.50	\$2,778.50	\$2,480,783.72
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$13,392.75
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$13,392.75
	AFP25 TOTAL			\$11,929.69	\$10,651,410.29
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



**Account Analysis Statement**  
**July 2017**

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT  
Account Number: 14511001050

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30	EDI Payment Services				
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	10	\$5.00	\$50.00	\$44,642.50
35 01 03	KTT Domestic Nonrepeat	14	\$5.00	\$70.00	\$62,499.50
35 01 20	KTT Internal Repeat	16	\$3.50	\$56.00	\$49,999.60
35 01 23	KTT Internal Nonrepeat	3	\$3.50	\$10.50	\$9,374.92
35 01 24	Batch Wire Internal Nonrepeat	20	\$2.00	\$40.00	\$35,714.00
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,142.80
35 03 00	Incoming Domestic Wire Stp	321	\$8.00	\$2,568.00	\$2,292,838.80
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$22,321.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$2,827.50	\$2,524,533.37
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,232.12
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,232.12
40 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$691,958.75
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$147,320.25
40 01 10	BAI File Xfer Per Detail	160,132	\$0.014	\$2,241.85	\$2,001,633.98
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$17,857.00
40 02 71	KTT Previous Day Detail Items	78,640	\$0.016	\$1,258.24	\$1,123,419.58
40 02 74	KTT Intraday Detail Items	77,236	\$0.016	\$1,235.78	\$1,103,362.60
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$7,142.80
	AFP40 TOTAL			\$5,708.87	\$5,097,159.20
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	18	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$30,602.15</b>	<b>\$27,323,112.86</b>



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

DATE: AUGUST 11, 2017  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: JULY 2017  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
17050001032	06-11-17			-30.00	54,628.54
17060001674	07-11-17				44,824.89
17070001003	08-11-17				36,998.75
TOTAL OUTSTANDING INVOICE BALANCES:					136,452.18
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					136,452.18

\*\* 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 \$99,453.43

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TREASURER OF STATE	TOTAL AMOUNT DUE	136,452.18	
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:		
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
ATTN: DEPARTMENT AA 0101	17050001032	54,628.54	_____
P O BOX 901626	17060001674	44,824.89	_____
CLEVELAND, OHIO 44190-1626	17070001003	36,998.75	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

**Board of Deposit**  
**KeyBank State Regular Account 6213 - July 2017**

Item Code	Class Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	128	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	22185.9	\$ 11.09	\$ 11.09	\$ (0.00)	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	501718.8	\$ 250.86	\$ 250.86	\$ (0.00)	
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	1	\$ 3.00	\$ 3.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.08	94	\$ 7.52	\$ 7.52	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	359	\$ 28.72	\$ 28.72	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	50	\$ 4.00	\$ 4.00	\$ -	
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	27	\$ 2.16	\$ 2.16	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	15839	\$ 1,108.73	\$ 1,108.73	\$ -	
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.07	59137	\$ 4,139.59	\$ 4,139.59	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	8042	\$ 241.26	\$ 241.26	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	91339	\$ 2,740.17	\$ 2,740.17	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	289	\$ 28.90	\$ 28.90	\$ -	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	2	\$ 0.20	\$ 0.20	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	135	\$ 135.00	\$ 135.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	137	\$ 205.50	\$ 205.50	\$ -	
DDAOLRIR	10 04 16	KTT 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	62	\$ 31.00	\$ 31.00	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	26	\$ 728.00	\$ 728.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	1	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KTTSTOP PAYMENT ENTRY	2.5	18	\$ 45.00	\$ 45.00	\$ -	
DDAKCSCN	15 13 51	RDC SCANNEDITEM	0.01	15839	\$ 158.39	\$ 158.39	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	279465	\$ 6,986.63	\$ 6,986.63	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	296	\$ 7.40	\$ 7.40	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	900	\$ 22.50	\$ 22.50	\$ -	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIAKTT	0	3	\$ -	\$ -	\$ -	Fee Waived
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$ 1.00	\$ 1.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2788	\$ 69.70	\$ 69.70	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	103	\$ 77.25	\$ 77.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1309	\$ 32.73	\$ 32.73	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1979	\$ 49.48	\$ 49.48	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1989	\$ 994.50	\$ 994.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	219	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	48	\$ 192.00	\$ 192.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	125	\$ 625.00	\$ 625.00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$ 20.00	\$ 20.00	\$ -	
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 KTT IR	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	5557	\$ 2,778.50	\$ 2,778.50	\$ -	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	10	\$ 50.00	\$ 50.00	\$ -	
DDAOLDWN	35 01 03	KTTDOMESTIC NONREPEAT	5	14	\$ 70.00	\$ 70.00	\$ -	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	16	\$ 56.00	\$ 56.00	\$ -	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	3	\$ 10.50	\$ 10.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	20	\$ 40.00	\$ 40.00	\$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	321	\$ 2,568.00	\$ 2,568.00	\$ -	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	

DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KTT PREVIOUSDAY REPORT	0	128	\$	-	\$	-	\$	-
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	128	\$	-	\$	-	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	155	\$	775.00	\$	775.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$	165.00	\$	165.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	160132	\$	2,241.85	\$	2,241.85	\$	-
DDAOLMGT	40 02 10	KTTACCOUNT MANAGEMENT ACCESS	20	1	\$	20.00	\$	20.00	\$	-
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	78640	\$	1,258.24	\$	1,258.24	\$	-
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	77236	\$	1,235.78	\$	1,235.78	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	\$	8.00	\$	8.00	\$	-
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	0	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	18	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAPOSBA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2125	\$	95.63	\$	95.63	\$	-
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	2121	\$	42.42	\$	42.42	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2121	\$	42.42	\$	42.42	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.00	\$	24.00	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	6	\$	21.00	\$	21.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	2	\$	4.00	\$	4.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	31	\$	248.00	\$	248.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	130	\$	3.25	\$	3.25	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19	\$	0.48	\$	0.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3781	\$	94.53	\$	94.53	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4019	\$	100.48	\$	100.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	19	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	12	\$	-	\$	-	\$	-

DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68086	\$ 1,702.15	\$ 1,702.15	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79692	\$ 1,992.30	\$ 1,992.30	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$ 6.00	\$ 6.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$ 0.18	\$ 0.18	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$ 0.75	\$ 0.75	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIAKTT	0.025	8	\$ 0.20	\$ 0.20	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	298	\$ 0.15	\$ 0.15	\$ -
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	29	\$ 2.32	\$ 2.32	\$ -
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	74	\$ 7.40	\$ 7.40	\$ -
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	40	\$ 4.00	\$ 4.00	\$ -
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	3309	\$ 82.73	\$ 82.73	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$ 0.15	\$ 0.15	\$ -
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	10	\$ 5.00	\$ 5.00	\$ -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	12	\$ 60.00	\$ 60.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7209	\$ 180.23	\$ 180.23	\$ -
DDACHLFS	25 01 40	ORIGINATED LATEFILE SURCHARGE	0.75	39	\$ 29.25	\$ 29.25	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	454	\$ 11.35	\$ 11.35	\$ -
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	\$ 34.00	\$ 34.00	\$ -
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10	\$ -	\$ -	\$ -
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	101	\$ 404.00	\$ 404.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
DDACHNOC	25 10 70	ACH NOC	0.5	81	\$ 40.50	\$ 40.50	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$ 1.83	\$ 1.83	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77	\$ 1.93	\$ 1.93	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$ 10.00	\$ 10.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$ 0.73	\$ 0.73	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1315	\$ 32.88	\$ 32.88	\$ -
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$ 15.00	\$ 15.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$ 0.85	\$ 0.85	\$ -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$ 100.00	\$ 100.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$ 12.50	\$ 12.50	\$ -

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
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	818	\$	20.45	\$	20.45	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$	15.00	\$	15.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6836.3	\$	3.42	\$	3.42	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	13	\$	1.04	\$	1.04	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	35	\$	3.50	\$	3.50	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	100	\$	2.50	\$	2.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	407	\$	10.18	\$	10.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	428	\$	10.70	\$	10.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-

DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$	1.00	\$	1.00	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	104816	\$	2,620.40	\$	2,620.40	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	104819	\$	2,620.48	\$	2,620.48	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	106	\$	53.00	\$	53.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	37	\$	185.00	\$	185.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	339	\$	169.50	\$	169.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
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	32421	\$	810.53	\$	810.53	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	32421	\$	810.53	\$	810.53	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.00	\$	4.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	9	\$	45.00	\$	45.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
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	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	52897	\$	1,322.43	\$	1,322.43	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	52168	\$	1,304.20	\$	1,304.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	68	\$	34.00	\$	34.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	46	\$	230.00	\$	230.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	41	\$	20.50	\$	20.50	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORINATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1268	\$	31.70	\$	31.70	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	18	\$	90.00	\$	90.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	560	\$	14.00	\$	14.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	31	\$	108.50	\$	108.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	14374	\$	359.35	\$	359.35	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	14374	\$	359.35	\$	359.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	-

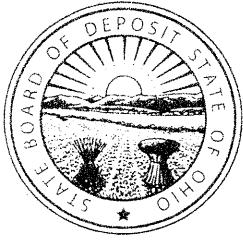
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	216	\$	108.00	\$	108.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	18	\$	90.00	\$	90.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	350	\$	175.00	\$	175.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	143320	\$	3,583.00	\$	3,583.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	54	\$	27.00	\$	27.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	19	\$	190.00	\$	190.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	59	\$	29.50	\$	29.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	15502.7	\$	7.75	\$	7.75	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	44	\$	3.52	\$	3.52	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	68	\$	1.70	\$	1.70	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-

DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
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	8	1	\$	8.00	\$	8.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	\$	0.55	\$	0.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	\$	2.15	\$	2.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	52	\$	1.30	\$	1.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	36	\$	0.90	\$	0.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	\$	0.75	\$	0.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-



RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	426	\$	10.65	\$	10.65	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	\$	2.15	\$	2.15	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	\$	3.50	\$	3.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	86	\$	344.00	\$	344.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	6	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHSET	25 10 00	ACH SETUP	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	2	\$	7.00	\$	7.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	19	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAMN	25 10 50	EPA IMPLEMENTATION FEE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
\$.25 rounding added to the calculated total as the rounding difference										
<b>Total</b>					\$	53,659.34	\$	53,659.09	\$	0.25

<b>Service Fee Total</b>	<b>\$ 53,659.34</b>
<b>Earnings Credit Allowance</b>	<b>\$ 16,660.59</b>
<b>Total</b>	<b>\$ 36,998.75</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 July 2017, are \$7,814.04.

*Josh Mandel*

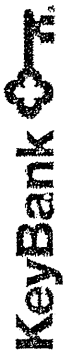
CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 1, 2017*

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: 06/30/2017 - 07/31/2017

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: 00013MIPD8000

Billing Account Number: 0900160

Invoice Date: 08/03/2017

Payment Due Date: 09/02/2017

**Invoice for Services and Expenses**

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance From Prior Invoice	15,964.92	0.00	15,964.92
Current Fees for Services and Expenses	7,814.04	0.00	7,814.04
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>23,778.96</b>	<b>0.00</b>	<b>23,778.96</b>

*Approved*  
8-16-17

**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

6/18/17



Invoice  
Return to KeyBank

001-08032017-000089



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: 06/30/2017 - 07/31/2017

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: 00013MPD8000

Billing Account Number: 0900160

Invoice Date: 08/03/2017

Payment Due Date: 09/02/2017

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	3,932,600,530
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	950,697,863
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,053,901,699
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,709,285,700
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	373,421,043
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107,728,236
<b>Total Market Value for Fee Purposes</b>		<b>9,127,635,071</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	15,964.92		0.00	15,964.92
Current Fees for Services and Expenses	7,814.04		0.00	7,814.04
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
<b>Please Pay this Amount</b>	<b>23,778.96</b>		<b>0.00</b>	<b>23,778.96</b>

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check

Invoice  
Client Copy

001-08032017-000069





**Invoice for Service and Expenses**

Invoice Reference No: 00013MPD8000

Billing Account Number: 0900160

Invoice Date: 08/03/2017

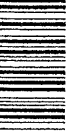
Payment Due Date: 09/02/2017

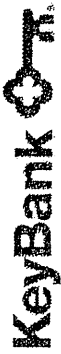
**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,127,635.071	7,226.04	0.00	7,226.04
Depository Eligible Trades - \$4	87	348.00	0.00	348.00
Depository Ineligible Trades - \$12	20	240.00	0.00	240.00
<b>Total Current Charges and Expenses</b>		<b>7,814.04</b>	<b>0.00</b>	<b>7,814.04</b>





Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2017 - 07/31/2017

Invoice for Service and Expenses

Invoice Reference No: 00013MPD8000

Billing Account Number: 0900160

Invoice Date: 08/03/2017

Payment Due Date: 09/02/2017

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,645.31	0.00	0.00	3,645.31
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	752.64	0.00	0.00	752.64
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,650.01	0.00	0.00	1,650.01
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,377.18	0.00	0.00	1,377.18
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	303.62	0.00	0.00	303.62
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	85.28	0.00	0.00	85.28
<b>Total Current Charges and Expenses</b>		<b>7,814.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7,814.04</b>



**Invoice for Service and Expenses**

Invoice Reference No: 00013MPD8000      Billing Account Number: 0900160      Invoice Date: 08/03/2017      Payment Due Date: 09/02/2017

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 06/30/2017 to 07/31/2017

Allocation of Fee to Portfolios

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	3,932,600,530	43.06%	3,113.31	0.0000095	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	950,697,863	10.42%	752.64	0.0000095	0	9,127,634,071	86,712.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,053,901,699	22.50%	1,626.01				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,709,285,700	18.73%	1,353.18				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	373,421,043	4.09%	295.62				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107,726,236	1.18%	85.28				
<b>Total Fee for the Period</b>		<b>9,127,635,071</b>	<b>100.00%</b>	<b>7,226.04</b>				

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,127,634,071	86,712.52
<b>Total</b>		<b>1,000</b>	<b>86,712.53</b>
<b>Total Fee for the Period</b>			<b>7,226.04</b>

**Depository Eligible Trades - \$4**

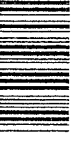
Fee Period: 06/30/2017 to 07/31/2017

Allocation of Fee to Portfolios

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	73	83.91%	292.00	4	0	87	348.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	6	6.90%	24.00	0	0	87	348.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	6.90%	24.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	2.30%	8.00				
<b>Total Fee for the Period</b>		<b>87</b>	<b>100.00%</b>	<b>348.00</b>				

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	87	348.00
0	0	87	348.00
<b>Total</b>		<b>87</b>	<b>348.00</b>
<b>Total Fee for the Period</b>			<b>348.00</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 06/30/2017 - 07/31/2017

Invoice Reference No: 00013MPD8000      Billing Account Number: 0900160      Invoice Date: 08/03/2017      Payment Due Date: 09/02/2017

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Ineligible Trades - \$12**

Allocation of Fee to Portfolios

Fee Period: 06/30/2017 to 07/31/2017

Fee Calculations

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	20	100.00%	240.00	12	0	20	240.00
<b>Total Fee for the Period</b>				<b>20</b>	<b>100.00%</b>	<b>240.00</b>	<b>20</b>	<b>240.00</b>
<b>Total Current Charges and Expenses</b>								<b>7,814.04</b>

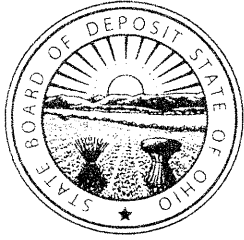
**Total Current Charges and Expenses**

**Total Fee for the Period**

Invoice Total

23,778.96





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 May 2017, are \$17,023.41.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 1, 2017*

DATE



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

# Account Analysis Statement

May 2017  
 Revised

\*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	(\$681,076.25)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$681,076.25)
Average Negative Collected Balance	(\$681,453.16)
Average Positive Collected Balance	\$376.91
Balance Available to Support Services	\$376.91
LESS: Balance Needed To Support Services	(\$16,855,084.24)
Balance Deficiency/Surplus for Eligible Services	(\$16,854,707.33)

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	\$17,023.79
LESS: Earnings Credit Allowance	(\$0.38)
Service Charges Due	\$17,023.41

*PR 8/30/17*

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
MAY	(\$681,076)	(\$681,076)	\$377	\$16,855,084	\$17,024	\$0	\$0	\$17,023
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$162,727)	(\$162,727)	\$1,363	\$13,313,667	\$62,631	\$6	\$0	\$62,624

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



**Account Analysis Statement**  
**May 2017**  
**Revised**

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	1.20%	\$16,855,084	\$377	\$17,024	\$0	\$0
Total			\$16,855,084	\$377	\$17,024	\$0	\$0

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

\* Notes the billing account for the relationship

**Service Activity Summary**

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$17,023.79
Total		\$17,023.79

**Service Activity Details**

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	486,394	\$0.035	\$17,023.79	\$16,855,084.24
	AFP99 TOTAL			\$17,023.79	\$16,855,084.24
Total				\$17,023.79	\$16,855,084.24



# Account Analysis Statement

May 2017

Revised

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$681,076.25)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$681,076.25)
Average Negative Collected Balance	(\$681,453.16)
Average Positive Collected Balance	\$376.91
Balance Available to Support Services	\$376.91

Rate and Other Information	
Earnings Credit Rate	1.20%
Service Charge Multiplier	\$990.09
Uncollected Funds Rate	0.00%

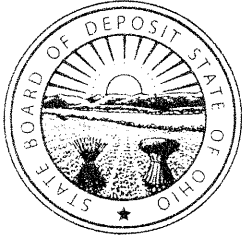
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,023.79
Earnings Credit Allowance	(\$0.38)
Service Charges Due	\$17,023.41

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	486,394	\$0.035	\$17,023.79	\$16,855,084.24
	AFP99 TOTAL			\$17,023.79	\$16,855,084.24
	Total			\$17,023.79	\$16,855,084.24

Board of Deposit  
KeyBank State Regular Account 6396 - May 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.04	\$ 486,394.00	\$ 17,023.79	\$ 17,023.79		
								Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
<b>Total</b>					\$ 17,023.79	\$ 17,023.79	\$ -	

Service Fee Total	\$ 17,023.79
Earnings Credit Allowance	\$ 0.38
<b>Total</b>	<b>\$ 17,023.41</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
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 July 2017, are \$10,488.53.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 1, 2017*

DATE



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

# Account Analysis Statement

July 2017

Revised

\*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	\$433.39
LESS: Average Float	(\$0.00)
Average Collected Balance	\$433.39
Average Positive Collected Balance	\$433.39
Balance Available to Support Services	\$433.39
LESS: Balance Needed To Support Services	(\$9,365,112.57)
Balance Deficiency/Surplus for Eligible Services	(\$9,364,679.18)

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	\$10,489.01
LESS: Earnings Credit Allowance	(\$0.48)
Service Charges Due	\$10,488.53

*8/30/17*

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
JUL	\$433	\$433	\$433	\$9,365,113	\$10,489	\$0	\$0	\$10,489
JUN	\$433	\$433	\$433	\$9,072,799	\$9,617	\$0	\$0	\$9,617
MAY	(\$681,076)	(\$681,076)	\$377	\$16,855,084	\$17,024	\$0	\$0	\$17,023
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$116,110)	(\$116,110)	\$1,097	\$12,143,750	\$82,737	\$7	\$0	\$82,730

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

July 2017

Revised

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	1.32%	\$9,365,113	\$433	\$10,489	\$0	\$0
Total			\$9,365,113	\$433	\$10,489	\$0	\$0

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

\* Notes the billing account for the relationship

## Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$10,489.01
Total		\$10,489.01

## Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	299,686	\$0.035	\$10,489.01	\$9,365,112.57
	AFP99 TOTAL			\$10,489.01	\$9,365,112.57
Total				\$10,489.01	\$9,365,112.57





**Account Analysis Statement**  
**July 2017**  
**Revised**

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$433.39
LESS: Average Float	(\$0.00)
Average Collected Balance	\$433.39
Average Positive Collected Balance	\$433.39
Balance Available to Support Services	\$433.39

Rate and Other Information	
Earnings Credit Rate	1.32%
Service Charge Multiplier	\$892.85
Uncollected Funds Rate	0.00%

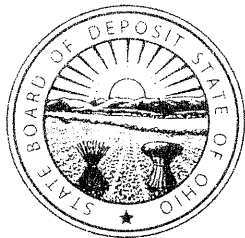
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,489.01
Earnings Credit Allowance	(\$0.48)
Service Charges Due	\$10,488.53

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	299,686	\$0.035	\$10,489.01	\$9,365,112.57
	AFP99 TOTAL			\$10,489.01	\$9,365,112.57
	Total			\$10,489.01	\$9,365,112.57

Board of Deposit  
KeyBank State Regular Account 6396 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	299,686	\$ 10,489.01	\$ 10,489.01	\$ -	
								Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
<b>Total</b>					\$ 10,489.01	\$ 10,489.01	\$ -	

Service Fee Total	\$ 10,489.01
Earnings Credit Allowance	\$ 0.48
<b>Total</b>	<b>\$ 10,488.53</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
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 [Dept. of Natural Resources – Scioto County] for the month of July 2017, are \$164.90.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 11, 2017*

DATE



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

2



**Customer Analysis Statement**

Statement Period: July 2017

Page 1 of 5



000000010 01 SP 106481167327140 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$164.90

Please remit payment to:  
 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.

**News For You**

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.**

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?**

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	1.40%
	Negative Collected Rate	1.15%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	841.01
	Settlement Frequency	Monthly
	Settlement Period	July 2017
	REVISED:	Aug 15, 2017

**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
--	----	------

† 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  
 000000010 01 SP 106481167327140 S

**Settlement Analysis**

(continued)

Earnings Credit Based Service Charges	-	164.90
Current Month Surplus/(Deficit) Position	=	(164.90)
<b>Net Service Charges</b>	<b>\$</b>	<b>(164.90)</b>

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	4,205
Elec Acct Analysis Mo Maint	1	10.00000	10.00	8,410
Subtotal: Depository Services			15.00	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	25,230
SP Current Day per Item Sum	340	0.02500	8.50	7,149
SP Previous Day Detail-Acct	1	30.00000	30.00	25,230
SP Previous Day per Item Sum	240	0.02500	6.00	5,046
Account Analysis Report PDF	1	5.00000	5.00	4,205
Monthly DDA Statement PDF	1	5.00000	5.00	4,205
ACH Return and NOC Report	1	5.00000	5.00	4,205
Previous Day Xmit Mo Maint	1	10.00000	10.00	8,410
Previous Day Xmit per Item	240	0.01000	2.40	2,018
SP ACH Origination Mo Maint	1	10.00000	10.00	8,410
SP Wires Monthly Maintenance	1	10.00000	10.00	8,410
SP Image Access Mo Maint	1	10.00000	10.00	8,410
Subtotal: SinglePoint			131.90	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	6,728
Subtotal: ACH Services			8.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	8,410
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			164.90	138,683

\* 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  
 000000010 01 SP 106481167327140 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Total Service Charges			<u>164.90</u>	

\* 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  
 Minneapolis, MN 55402  
 000000010 01 SP 106481167327140 S  
 2

Customer Analysis Statement  
 Statement Period: July 2017  
 Page 4 of 5

### Customer Settlement Page

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017
LEDGER BALANCE	320	117	55	60	22	114	222	468
LESS: FLOAT	4	5	0	2	3	8	16	26
AVG COLL BAL	316	112	55	58	19	106	207	442
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	316	112	55	58	19	106	207	442
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	316	112	55	58	19	106	207	442
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	316	112	55	58	19	106	207	442
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%	0.91%	1.04%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	176	173	164	174	169	173	175	186
NEG COLL RATE	0.40%	0.40%	0.40%	0.41%	0.54%	0.66%	0.66%	0.79%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	173-	164-	174-	169-	173-	175-	186-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	176-	173-	164-	174-	169-	173-	175-	186-
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	176-	173-	164-	174-	169-	173-	175-	186-

Monthly Balance	Apr 2017	May 2017	Jun 2017	Jul 2017	Jul 2016	Average	Period to Date
LEDGER BALANCE	1,029	978	216	0	780	300	433
LESS: FLOAT	14	28	7	0	14	9	14
AVG COLL BAL	1,014	950	210	0	766	291	418
NEG COL BAL	0	0	23	0	0	2	3
POS COL BAL	1,014	950	233	0	766	293	422
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	1,014	950	233	0	766	293	422
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	1,014	950	233	0	766	293	422
EARN CRED RATE	1.15%	1.16%	1.29%	1.40%	0.65%		1.12%
EARNINGS CREDIT	1	1	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	0	0	0	0	0
EC BASED SC	183	193	186	165	183	176	180
NEG COLL RATE	0.90%	0.91%	1.04%	1.15%	0.39%		0.87%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	182-	192-	185-	165-	182-	176-	180-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	182-	192-	185-	165-	182-	176-	180-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	182-	192-	185-	165-	182-	176-	180-



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000010 01 SP 106481167327140 S  
 2



**Customer Analysis Invoice**

Statement Period: July 2017

Page 5 of 5

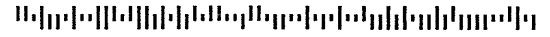
OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$164.90

Please remit payment to:



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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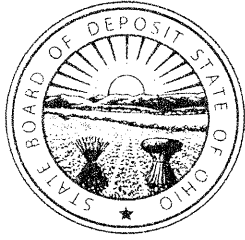


Board of Deposit  
US Bank ODNR Scioto County 6339 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	340	8.5	8.5	0	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	240	6	6	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	PreviousDay Xmit-per Item	0.01	240	2.4	2.4	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	2	0	---	---	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
<b>Total</b>					164.9	164.9	0	

9/14/17

Service Fee Total	\$ 164.90
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 164.90</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
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 OAKS voucher processing fees / postage [invoice # 17R5347], are \$29.03.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 1, 2017*

DATE



Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Aug 15, 2017 5:21:03 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jan 1, 2017 and Jun 30, 2017

Re WARRANTS = 56 ✓

$$\begin{array}{r} 27 \\ 29 \\ \hline 56 \end{array}$$

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CBOSS INC	02/15/2017	0005350257	-	31263	00001314	1,200.00
						0005350257 Payment amount : \$1,200.00
KENNEDY COTTRELL RICHARDS LLC	01/24/2017	0005304952	Account: 31 C04FRAN-A1116	14944	00001295	10,296.00
						0005304952 Payment amount : \$10,296.00
	02/21/2017	0005360123	Account: 31 C04FRAN-A1116	14964	00001315	2,574.00
					0005360123	2,574.00
<p>3 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 3 voucher(s) with a total value of : \$14,070.00</p>						

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - Giro - EFT

AUDITOR OF STATE	Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
		01/20/2017	0000454573	-	BILL212797	00001268	68.00
							0000454573 Payment amount : \$68.00
			0000454574	-	BILL212798	00001269	442.00
							0000454574 Payment amount : \$442.00
		02/21/2017	0000457798	-	BILL214201	00001270	217.60
							0000457798 Payment amount : \$217.60
			0000457799	-	BILL214202	00001271	204.00
							0000457799 Payment amount : \$204.00
		03/17/2017	0000460483	-	BILL215456	00001299	68.00
							0000460483 Payment amount : \$68.00
		06/09/2017	0000468530	-	BILL218242	00001332	34.00
							0000468530 Payment amount : \$34.00
DEPARTMENT OF ADMINISTRATIVE SERVICES		03/16/2017	0000460333	-	17R2405	00001298	8.34
							0000460333 Payment amount : \$8.34
TREASURER OF STATE		02/15/2017	0000457368	-	FY17_BDP_QTR1	00001296	49,500.00
							0000457368 Payment amount : \$49,500.00
		03/16/2017	0000460332	-	FY17_BDP_QTR2	00001297	52,000.00
							0000460332 Payment amount : \$52,000.00

9 Regular Mailed Payment - Giro - EFT payment(s) containing 9 voucher(s) with a total value of : \$102,541.94

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DELL MARKETING LP	06/09/2017	0035567747	Account: 51839676	10155482545	00001353	1,673.35
					0035567747	Payment amount: \$1,673.35
DELOITTE CONSULTING LLP	06/09/2017	0035567748	Account: 385015866213	8002819638	00001369	56,000.00
					0035567748	Payment amount: \$56,000.00
FIFTH THIRD BANK	01/24/2017	0033761934	ATTN: Beth Schneider Account: 7283520125	OCTOBER 2016	00001293	79.10
					0033761934	Payment amount: \$79.10
	02/15/2017	0033971784	Account: 7283520125	November 2016	00001300	79.10
					0033971784	Payment amount: \$79.10
	05/02/2017	0035237830	Attn: Beth Schneider Account: 7283520125	FEBRUARY 2017	00001334	78.65
					0035237830	Payment amount: \$78.65
	06/09/2017	0035568162	Attn: Beth Schneider Account: 7283520125	March 2017	00001368	80.47
					0035568162	Payment amount: \$80.47
	06/22/2017	0035634417	Attn: Beth Schneider Account: 7283520125	JANUARY 2017	00001383	79.10
					0035634417	Payment amount: \$79.10
FIRST MERIT CORPORATION	01/23/2017	0033758318	Account: 5050242607	OCTOBER 2016	00001292	75.00
					0033758318	Payment amount: \$75.00
HUNTINGTON NATIONAL BANK	01/23/2017	0033758567	Account: 01893080919	OCTOBER 2016	00001283	40.00
		0033758567	Account: 801891935590	OCTOBER 2016	00001285	126.21
		0033758567	Account: 801892345121	OCTOBER 2016	00001284	230.21
		0033758567	Account: 801892412957	AUGUST 2016	00001291	143.94
		0033758567	Account: 801892412957	OCTOBER 2016	00001290	126.70
		0033758567	Account: 801892413105	OCTOBER 2016	00001288	146.50
		0033758567	Account: 801892413134	OCTOBER 2016	00001289	132.52

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
HUNTINGTON NATIONAL BANK	01/23/2017	0033758567	Account: 801892977065	OCTOBER 2016	00001286	4,302.69	
		0033758567	Account: 801892977065	SEPTEMBER 2016	00001287	2,692.29	
		<b>0033758567 Payment amount : \$7,941.06</b>					
		0033971839	Account: 018919355590	008900000000041137	00001306	126.46	
		0033971839	Account: 01892345121	008900000000041199	00001307	226.81	
		0033971839	Account: 01892412957	008900000000041215	00001302	126.93	
		0033971839	Account: 01892413105	008900000000041216	00001304	134.00	
		0033971839	Account: 01892413134	008900000000041217	00001303	132.57	
		<b>0033971839 Payment amount : \$746.77</b>					
		0034005705	Account: 01892977065	008900000000041330	00001305	4,226.44	
<b>0034005705 Payment amount : \$4,226.44</b>							
03/16/2017	0034320521	Account: 018919355590	008900000000041547	00001320	130.06		
	0034320521	Account: 01892345121	008900000000041609	00001321	146.25		
	0034320521	Account: 01892412957	008900000000041623	00001316	130.55		
	0034320521	Account: 01892413105	008900000000041624	00001318	137.85		
	0034320521	Account: 01892413134	008900000000041625	00001317	136.37		
	0034320521	Account: 01892977065	008900000000041735	00001319	5,181.20		
	<b>0034320521 Payment amount : \$5,862.28</b>						
	0035238126	Account: 018919355590	008900000000042323	00001335	123.09		
	0035238126	Account: 01892345121	008900000000041992	00001336	192.20		
	0035238126	Account: 01892345121	008900000000042386	00001337	197.91		
0035238126	Account: 01892412957	008900000000042400	00001338	123.53			
0035238126	Account: 01892413105	008900000000042401	00001339	130.15			
0035238126	Account: 01892413134	008900000000042402	00001340	128.81			
0035238126	Account: 01892977065	008900000000042509	00001341	2,382.90			
<b>0035238126 Payment amount : \$3,278.59</b>							



## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
HUNTINGTON NATIONAL BANK	06/09/2017	0035569111	Account: 01891935590	008900000000042697	00001362	137.74	
		0035569111	Account: 01892345121	008900000000042759	00001361	218.67	
		0035569111	Account: 01892412957	008900000000042773	00001366	138.23	
		0035569111	Account: 01892413105	008900000000042774	00001364	145.55	
		0035569111	Account: 01892413134	008900000000042775	00001365	144.07	
		0035569111	Account: 01892977065	008900000000042878	00001363	2,400.79	
		<b>0035569111 Payment amount: \$3,185.05</b>					
		0035635270	Account: 01892413134	008900000000043144	00001372	132.57	
		0035635270	Account: 801891935590	008900000000041927	00001390	126.19	
		0035635270	Account: 801891935590	008900000000043065	00001375	126.44	
0035635270	Account: 801892345121	008900000000043128	00001376	288.24			
0035635270	Account: 8018924113105	008900000000043143	00001373	134.00			
0035635270	Account: 801892412957	008900000000043142	00001371	126.91			
0035635270	Account: 801892412957	008900000000042006	00001386	126.68			
0035635270	Account: 801892413105	008900000000042007	00001388	146.50			
0035635270	Account: 801892413134	008900000000042008	00001387	132.52			
0035635270	Account: 801892977065	008900000000042123	00001389	2,676.75			
0035635270	Account: 801892977065	008900000000043252	00001374	1,561.53			
<b>0035635270 Payment amount: \$5,578.33</b>							
JP MORGAN CHASE & CO	01/20/2017	0033752678	Account: 0010000000000704346915	JULY 2016	00001272	363.91	
		0033758646	Account: 0010000000000704346915	OCTOBER 2016	00001281	392.21	
		0033758646	Account: 0010000000000704346915	SEPTEMBER 2016	00001282	360.11	
<b>0033758646 Payment amount: \$752.32</b>							
0034005892	Account: 0010000000000704346915	November 2016	00001301	438.91			

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
JP MORGAN CHASE & CO	02/21/2017	0035238307	Account: 00100000000704346915	000100000001496346	00001342	438.91	
	05/02/2017	0035238307	Account: 00100000000704346915	000100000001496346	00001342	438.91	
	06/09/2017	0035569329	Account: 001000000000704346915	000100000001497592	00001367	359.91	
	06/22/2017	0035635567	Account: 001000000000704346915	000100000001494018	00001384	439.91	
		0035635567	Account: 001000000000704346915	000100000001495158	00001385	438.91	
		0035635567	Account: 001000000000704346915	000100000001498859	00001370	428.91	
						0035635567 Payment amount: \$1,307.73	
						00001279	8.676.45
						0033758682 Payment amount: \$8,676.45	
						00001294	11.00
KEYBANK NATIONAL ASSOCIATION	01/23/2017	0033762703	ATTN: Catherine Rope Account: 359681427431	AOS-OCTOBER 2016	0033762703	Payment amount: \$11.00	
	01/24/2017	0033762703	ATTN: Catherine Rope Account: 359681427431	AOS-OCTOBER 2016	00001278	6,497.89	
	01/25/2017	0033766705	ATTN: Department AA 101 Account: 149681006396	OCTOBER 2016	0033766705	Payment amount: \$6,497.89	
		0033766706	ATTN: Catherine Rope Account: 14511001050	16090001306	00001280	48,336.39	
						0033766706 Payment amount: \$48,336.39	
	02/08/2017	0033906716	ATTN: Catherine Rope Account: 14511001050	OCTOBER 2016	00001273	49,916.16	
	02/15/2017	0033971887	ATTN: Department AA 101 Account: 149681006396	1611001008	0033906716	Payment amount: \$49,916.16	
						00001311	8,382.32
						0033971887 Payment amount: \$8,382.32	
						00001309	47,153.22
					00001308	11.00	
					0033971888 Payment amount: \$47,164.22		
02/21/2017	0034005948	Account: 0900160	0000WC67A000	00001310	8,353.28		

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	02/21/2017				0034005948	Payment amount: \$8,353.28
	03/16/2017	0034321117	Attn: Catherine Rope Account: 14511001050	16120002471	00001323	43,752.09
		0034321117	Attn: Victory Capital Mgmt Account: 0900160	0000X6R000	00001324	8,222.87
		0034321118	Attn: Dept AA 101 Account: 149681006396	16120002480	00001325	5,630.57
		0034321119	Attn: Catherine Rope Account: 359681427431	16120002792	00001322	10.99
					0034321119	Payment amount: \$5,630.57
					00001343	8,646.26
	05/02/2017	0035238355	Account: 0900160	000023Q9000	0035238355	Payment amount: \$10.99
		0035238356	Attn: Dept AA 101 Account: 149681006396	FEBRUARY 2017	00001346	8,971.02
					0035238356	Payment amount: \$8,971.02
		0035238357	Attn: Catherine Rope Account: 14511001050	17020001044	00001344	112,337.62
		0035238357	Attn: Catherine Rope Account: 359681427431	FEBRUARY 2017	00001345	10.97
					0035238357	Payment amount: \$112,348.59
	06/09/2017	0035569446	Attn: Victory Capital Management Account: 0900160	000103FJ000	00001358	8,572.30
		0035569447	Attn: Dept AA 101 Account: 149681006396	17030001374	00001357	14,339.88
					0035569446	Payment amount: \$8,572.30
		0035569449	Attn: Catherine Rope Account: 359681427431	17030001695	00001360	10.98
					0035569449	Payment amount: \$14,339.88
	06/15/2017	0035596104	Attn: Catherine Rope Account: 14511001050	17030001365	00001359	124,532.99
					0035596104	Payment amount: \$10.98
	06/22/2017	0035635724	Attn: Victory Capital Management Account: 0900160	0000YB2C000	00001393	8,986.44
		0035635724	Attn: Victory Capital Management Account: 0900160	00010WQAZ000	00001379	8,307.44
					0035635724	Payment amount: \$17,293.88

**Warrant Journal Report**  
 Payment Date: Between Jan 1, 2017 and Jun 30, 2017

**Regular Mailed Payment - System Check**

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/22/2017	0035635725	Attn: Dept AA 101 Account: 149681006396	17010001054	00001394	5,187.72
		0035635725	Attn: Dept AA 101 Account: 149681006396	17040001033	00001380	17,102.20
		0035635726	Attn: Catherine Rope Account: 359681427431	17010001376	00001391	10.96
		0035635726	Attn: Catherine Rope Account: 359681427431	17040001346	00001377	10.96
		0035635726	Attn: Catherine Rope Account: 359681427431			0035635725 Payment amount: \$22,289.92
		0035642028	Attn: Catherine Rope Account: 14511001050	17010001045	00001392	51,439.11
		0035642028	Attn: Catherine Rope Account: 14511001050			0035642028 Payment amount: \$51,439.11
		0035646677	Attn: Catherine Rope Account: 14511001050	17040001024	00001378	124,196.39
		0035646677	Attn: Catherine Rope Account: 14511001050			0035646677 Payment amount: \$124,196.39
MAPSYS INC	06/09/2017	0035569985	Account: 2228	54076	00001354	9,577.75
		0035569985	Account: 2228			0035569985 Payment amount: \$9,577.75
PNC BANK NA	01/23/2017	0033759141	Account: 0001629970	OCTOBER 2016	00001277	509.92
		0033759141	Account: 1000005500	OCTOBER 2016	00001276	14.38
		0033759141	Account: 1000005500			0033759141 Payment amount: \$524.30
	02/15/2017	0033972025	Account: 0001629970	November 2016	00001312	555.41
		0033972025	Account: 1000005500	November 2016	00001313	13.43
		0033972025	Account: 1000005500			0033972025 Payment amount: \$568.84
	03/16/2017	0034323477	Account: 0001629970	DECEMBER 2016	00001326	567.30
		0034323477	Account: 1000005500	DECEMBER 2016	00001327	10.05
		0034323477	Account: 1000005500			0034323477 Payment amount: \$577.35
	05/02/2017	0035239092	Account: 0001629970	FEBRUARY 2017	00001347	546.99
		0035239092	Account: 1000005500	FEBRUARY 2017	00001348	21.40
		0035239092	Account: 1000005500			0035239092 Payment amount: \$568.39

## Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
PNC BANK NA	06/09/2017	0035570955	Account: 0001629970	March 2017	00001356	567.28
		0035570955	Account: 1000005500	March 2017	00001355	16.88
					0035570955	Payment amount : \$584.16
	06/22/2017	0035637679	Account: 0001629970	APRIL 2017	00001381	564.53
		0035637679	Account: 0001629970	JANUARY 2017	00001396	650.58
		0035637679	Account: 1000005500	APRIL 2017	00001382	10.00
		0035637679	Account: 1000005500	JANUARY 2017	00001395	15.86
					0035637679	Payment amount : \$1,240.97
SAFEGUARD BUSINESS SYSTEMS	05/02/2017	0035239320	Account: 02FG-00	031864823	00001333	160.81
					0035239320	Payment amount : \$160.81
US BANK NA	01/20/2017	0033756075	Account: 1-301-2139-9971	OCTOBER 2016	00001274	3,760.21
	01/23/2017	0033759603	Account: 1-301-0722-6339	OCTOBER 2016	00001275	163.95
					0033759603	Payment amount : \$163.95
	03/16/2017	0034326517	Attn: CM 9581 Account: 1-301-0722-6339	DECEMBER 2016	00001329	168.65
		0034326517	Attn: CM 9581 Account: 1-301-0722-6339	NOVEMBER 2016	00001328	173.53
		0034326517	Attn: CM 9581 Account: 1-301-2139-9971	DECEMBER 2016	00001331	3,388.36
		0034326517	Attn: CM 9581 Account: 1-301-2139-9971	NOVEMBER 2016	00001330	3,844.80
					0034326517	Payment amount : \$7,575.34
	05/02/2017	0035239870	Account: 1-301-0722-6339	FEBRUARY 2017	00001352	175.01
		0035239870	Account: 1-301-0722-6339	JANUARY 2017	00001351	173.07
		0035239870	Account: 1-301-2139-9971	FEBRUARY 2017	00001350	3,504.81
		0035239870	Account: 1-301-2139-9971	JANUARY 2017	00001349	3,434.65
					0035239870	Payment amount : \$7,287.54

### Warrant Journal Report

Payment Date: Between Jan 1, 2017 and Jun 30, 2017

#### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
56 Regular Mailed Payment - System Check payment(s) containing 117 voucher(s) with a total value of : \$852,832.06						