



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 June 2018, are \$441.14.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 30, 2018

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001516411

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

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
05-31-2018	000100000001515103	PREVIOUS SERVICE CHARGE	315.11
06-30-2018	000100000001516411	CURRENT SERVICE CHARGE	441.14
TOTAL			756.25

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-13-2018	000100000001512430	06-13-2018	INVOICED PAYMENT RECEIVED	431.58
06-22-2018	000100000001513787	06-22-2018	INVOICED PAYMENT RECEIVED	438.76
TOTAL			870.34	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2018	000100000001515103	451.43	136.32	315.11
06-30-2018	000100000001516411	441.14	0.00	441.14
TOTAL OUTSTANDING AMOUNT (07-31-2018)				756.25

Account Analysis Payment Remittance

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

Total Amount Due \$ 756.25

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 07-12-2018
Payment Due On: 07-31-2018
Invoice Number: 000100000001516411

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 06-30-2018.****

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

ACCOUNT ANALYSIS STATEMENT
 FOR JUNE 2018

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6
 ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 07-12-2018
 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: 2.335%
 MULTIPLIER: \$ 520.88000

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 EQUIV/LNT-TOT SERVICE CHRGS	-229,785	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-229,785	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-441.14
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-441.14
000314	SERVICE CHARGE AMOUNT	0	441.14



ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

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	4,167	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	521	0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE					9.00	4,688	
A/C MAINTENANCE	02695	250000	10.0000	1	10.00	5,209	0.00
SUBTOTAL							
HOST TO HOST					10.00	5,209	
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	9	45.00	23,440	0.00
SUBTOTAL							
JPMORGAN ACCESS					45.00	23,440	
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	23,440	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	26,044	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	302	30.20	15,731	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	20	0.00	0	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	521	0.00
SUBTOTAL							
BAU/SWIFT/ISO REPORTING					126.20	65,736	
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	7	0.21	109	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	194	5.82	3,032	0.00
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	31,253	0.00
SUBTOTAL							
INT REC & PAY - RECONCILE / 71					66.03	34,394	
5681	06139	050005	20.0000	1	20.00	10,418	0.00
CLOSED LBX IMAGE VIEWING					4.91	2,558	
REMITTER RECORD STORG	06201	059999	0.0138	356			0.00

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

JPMorgan
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 (\$)
SUBTOTAL					24.91	12.975	
INT REC & PAY - RECONCILE / 78 1166					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 1216					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 12161					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 12162					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 12163					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 12164					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	
SUBTOTAL					20.00	10.418	
INT REC & PAY - RECONCILE / 78 12165					20.00	10.418	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.418	



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ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

JPMorgan

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 (\$)
SUBTOTAL					20.00	10,418	
INT REC & PAY - RECONCILE / 78 1859					20.00	10,418	
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,418	0.00
SUBTOTAL					20.00	10,418	
TOTAL CHARGE FOR SERVICES		000300			441.14	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-441.14	0	
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	229,785	

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

PAGE 5 OF 6

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

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	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
MAR	0	0	0	219,979	-219,979		0	432	-432
APR	0	0	0	225,915	-225,915		0	439	-439
MAY	0	0	0	228,981	-228,981		0	451	-451
JUN	0	0	0	229,785	-229,785		0	441	-441
JAN - JUN AVERAGE	9	9	9	245,738					
JAN - JUN NET					-1,474,370		0	2,633	-2,633



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ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

PAGE 1 OF 2
ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

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

ADJUSTMENT PAGES

INVOICE
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
06-2018	06-30-2018	06-30-2018	456.14	441.14	-15.00
TOTAL					-15.00

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
JUN 2018

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
0000000	AVERAGE NET LEDGER BALANCE	0	0		
0000030	LESS AVERAGE FLOAT BALANCE	0	0		
0000010	AVERAGE NET COLLECTED BALANCE	0	0		
0000011	AVG POSITIVE COLLECTED BALANCE	0	0		
0000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
0000400	INVESTABLE BALANCE	0	0		
0004000	BAL EQUIV LNT-TOT SERVICE CHRGS	-237,598	-229,785		
0004100	EXCESS/(DEFICIT) INVESTIBLE BAL EARNINGS ALLOWANCE	-237,598	-229,785		
0003310	BAL COMPENSABLE SRVC CHARGES			2,336	
0002410	EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT			-456.14	
0003140				456.14	
				0.00	
				-441.14	
				-441.14	
				441.14	



Handwritten signature and date: 7/20/18

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-12-2018

VOLUME / PRICING ADJUSTMENT DETAIL

JUN 2018

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE	IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE	
									CHARGE		ADJUSTED SERVICE CHARGE
DISBURSEMENT SERVICES											
001 00000000000704346915 DDA					15.0000	0.0000	1	0	15.00	0.00	-15.00
	CHECK INQUIRY MAINTENANCE		6618	151710							
TOTAL: JUN 2018											
										-15.00	

Board of Deposit
Chase Consolidation Account 6915 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
								Bank adjusted this fee on the analysis statement - should not have been charged
6618	15 17 10	CHECK INQUIRY MAINTENANCE	15	1	\$ -	\$ 15.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	9	\$ 45.00	\$ 45.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	302	\$ 30.20	\$ 30.20	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0	20	\$ -	\$ -	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM	1	1	\$ 1.00	\$ 1.00	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED	0.03	7	\$ 0.21	\$ 0.21	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	194	\$ 5.82	\$ 5.82	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	21	\$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
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	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
		Total			\$ 441.14	\$ 456.14	\$ (0.00)	\$15 Check Inquiry Maint chrg is subtracted from SF Total

Service Fee Total	\$ 441.14
Earnings Credit Allowance	\$ -
Total	\$ 441.14



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 June 2018, are \$130.76.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 30, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 06/01/2018
 To 06/30/2018
 Statement Date 07/09/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2018
To 06/30/2018
Statement Date 07/09/2018
Invoice Due Date* 07/30/2018

* Please remit the Total Amount Due of 264.57 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		399.15
Payments Received		
06/08/2018 Invoice # 8900000000047456	134.01	
06/08/2018 Invoice # 8900000000047822	.57	
06/21/2018 Invoice # 8900000000047822	130.19	
06/21/2018 Invoice # 8900000000048200	.57	
Grand Total Payments Received		265.34-
Account Summary of Charges		
Previous Invoice Balance		133.81
Total Past Due		133.81
Current Service Charges		130.76
Total Amount Due		264.57

Statement Period 06/01/2018 to 06/30/2018 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: 06/30/2018

Invoice #: 008900000000048594

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

Payment Due on 07/30/2018

Amount Due 264.57

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2018
 To 06/30/2018

Statement Date 07/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

JP
 7/20/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEE		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	670 \$ -	\$ -	\$ -	
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 \$ -	\$ -	\$ -	
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	231	1 \$ 80.85	\$ 80.85	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.09
Total	\$ 130.76



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 June 2018, are \$136.42.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 30, 2018

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 06/01/2018
 To 06/30/2018
 Statement Date 07/09/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2018
To 06/30/2018
Statement Date 07/09/2018
Invoice Due Date* 07/30/2018

* Please remit the Total Amount Due of 276.21 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	416.43
Payments Received	
06/08/2018 Invoice # 8900000000047458	139.79
06/08/2018 Invoice # 8900000000047824	.43
06/21/2018 Invoice # 8900000000047824	135.99
06/21/2018 Invoice # 8900000000048202	.43
Grand Total Payments Received	276.64-
Account Summary of Charges	
Previous Invoice Balance	139.79
Total Past Due	139.79
Current Service Charges	136.42
Total Amount Due	276.21

Statement Period 06/01/2018 to 06/30/2018 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: 06/30/2018
Invoice #: 008900000000048596

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

Payment Due on 07/30/2018
Amount Due 276.21
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 Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2018
 To 06/30/2018

Statement Date 07/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

[Handwritten Signature]
 7/12/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	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 VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	670	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	1.43
Total	\$	136.42



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 June 2018, are \$137.85.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

July 30, 2018

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 06/01/2018
 To 06/30/2018
 Statement Date 07/09/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-479,166.60		
TOTAL DEFICIT BALANCE	-479,166.60		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2018
To 06/30/2018
Statement Date 07/09/2018
Invoice Due Date* 07/30/2018

* Please remit the Total Amount Due of 279.55 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		434.74
Payments Received		
06/08/2018 Invoice # 8900000000047457	141.70	
06/21/2018 Invoice # 8900000000047823	151.34	
Grand Total Payments Received		293.04-
Account Summary of Charges		
Previous Invoice Balance	141.70	
Total Past Due	141.70	
Current Service Charges	137.85	
Total Amount Due		279.55

Statement Period 06/01/2018 to 06/30/2018 Page 2 of 3

(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: 06/30/2018

Invoice #: 008900000000048595

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

Payment Due on 07/30/2018

Amount Due 279.55

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 WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2018
 To 06/30/2018

Statement Date 07/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-479,166.60		
TOTAL DEFICIT BALANCE	-479,166.60		

Handwritten signature and date: 7/20/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEE	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	670	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
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	231	\$ 80.85	\$ 80.85	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ -
Total	\$ 137.85



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 June 2018, are \$2,232.48.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 30, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2018
 To 06/30/2018

Statement Date 07/09/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	404,483.32	EARNINGS CREDIT ALLOWANCE	90.73
LESS AVERAGE FLOAT	-92,763.73	TOTAL CHARGE FOR SERVICES	-2,323.21
AVERAGE COLLECTED BALANCE	311,719.59	NET CHARGE FOR SERVICES	-2,232.48
AVG NEGATIVE COLLECTED BALANCE	-3,700.46	***SERVICE CHARGE AMOUNT	2,232.48
AVG POSITIVE COLLECTED BALANCE	315,420.06		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	315,420.06		
LESS BALANCE REQUIRED	-8,075,477.96		
NET AVAILABLE BALANCE	-7,760,057.90		
TOTAL DEFICIT BALANCE	-7,760,057.90		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,700	8.5000	25.85
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	72	.2000	14.40
2552	250201	ACH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	616	.0200	12.32
0315	050100	WLBX PAYMENT PROCESSED	616	.5500	338.80
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	2,257	.0500	112.85
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	17	.0200	.34

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0345	050200	RLBX REMIT PROCESSED	17	.1500	2.55
0348	05021M	RLBX NON-PROCESSABLE	1	.7500	.75
0350	05021Q	RLBX IMAGE CAPTURE	28	.0250	.70
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,285	.0500	114.25
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	627	.0500	31.35
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,285	.0500	114.25
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	050300	LBX DEPOSITS PROCESSED	101	.4000	40.40
0500	10022Z	LBX DEPOSITED ITEMS	627	.2000	125.40
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	3	.2500	.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
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	205	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	109	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	4	8.5000	34.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	184	.2500	46.00
TOTAL CHARGE FOR SERVICES					2,323.21

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2018
To 06/30/2018
Statement Date 07/09/2018
Invoice Due Date* 07/30/2018

* Please remit the Total Amount Due of 3,708.12 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		8,520.44
Payments Received		
06/08/2018 Invoice # 8900000000047165	2,134.89	
06/08/2018 Invoice # 8900000000047548	645.93	
06/08/2018 Invoice # 8900000000047548	2,605.59	
06/08/2018 Invoice # 8900000000047914	645.93	
06/21/2018 Invoice # 8900000000047914	366.53	
06/21/2018 Invoice # 8900000000048297	645.93	
Grand Total Payments Received		7,044.80-

Statement Period 06/01/2018 to 06/30/2018 Page 3 of 6

(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: 06/30/2018

Invoice #: 008900000000048689

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

Payment Due on 07/30/2018

Amount Due 3,708.12

Amount Enclosed:

\$



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

Account Summary of Charges	
Previous Invoice Balance	1,475.64
Total Past Due	1,475.64
Current Service Charges	2,232.48
Total Amount Due	3,708.12

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2018
 To 06/30/2018

Statement Date 07/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	404,483.32	EARNINGS CREDIT ALLOWANCE 0.350 %	90.73
LESS AVERAGE FLOAT	-92,763.73	TOTAL CHARGE FOR SERVICES	-2,323.21
AVERAGE COLLECTED BALANCE	311,719.59	NET CHARGE FOR SERVICES	-2,232.48
AVG NEGATIVE COLLECTED BALANCE	-3,700.46	***SERVICE CHARGE AMOUNT	2,232.48
AVG POSITIVE COLLECTED BALANCE	315,420.06		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	315,420.06		
LESS BALANCE REQUIRED	-8,075,477.96		
NET AVAILABLE BALANCE	-7,760,057.90		
TOTAL DEFICIT BALANCE	-7,760,057.90		

JR
7/20/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,700	8.5000	25.85
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	72	.2000	14.40
2552	250201	ACH RECEIVED-CREDIT	2	.2000	.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	616	.0200	12.32
0315	050100	WLBX PAYMENT PROCESSED	616	.5500	338.80
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	2,257	.0500	112.85
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	17	.0200	.34
0345	050200	RLBX REMIT PROCESSED	17	.1500	2.55

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	1	.7500	.75
0350	05021Q	RLBX IMAGE CAPTURE	28	.0250	.70
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,285	.0500	114.25
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	627	.0500	31.35
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,285	.0500	114.25
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	050300	LBX DEPOSITS PROCESSED	101	.4000	40.40
0500	10022Z	LBX DEPOSITED ITEMS	627	.2000	125.40
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
0786	050100	RLBX WEB EXCEPTION PER ITEM	3	.2500	.75
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
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	205	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	109	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	4	8.5000	34.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	184	.2500	46.00
TOTAL CHARGE FOR SERVICES					2,323.21

**Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - June 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	2 00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.5	3700	\$ 25.85	\$ 25.85	\$ -	
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	1532 15 03 40	NSF-RETURN ITEM	36	1	\$ 36.00	\$ 36.00	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	72	\$ 14.40	\$ 14.40	\$ -	
	2552 25 02 01	ACH RECEIVED-CREDIT	0.2	2	\$ 0.40	\$ 0.40	\$ -	
	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	616	\$ 12.32	\$ 12.32	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	616	\$ 338.80	\$ 338.80	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	23	\$ 11.50	\$ 11.50	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	2257	\$ 112.85	\$ 112.85	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	17	\$ 0.34	\$ 0.34	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.15	17	\$ 2.55	\$ 2.55	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$ 0.75	\$ 0.75	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	28	\$ 0.70	\$ 0.70	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2285	\$ 114.25	\$ 114.25	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	627	\$ 31.35	\$ 31.35	\$ -	
	375 05 04 00	LBX IMAGEFILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	2285	\$ 114.25	\$ 114.25	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	101	\$ 40.40	\$ 40.40	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	627	\$ 125.40	\$ 125.40	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
	786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	3	\$ 0.75	\$ 0.75	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3722 40 00 2Z	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	205	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	109	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
	2301 35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	4	\$ 34.00	\$ 34.00	\$ -	
	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 - MONTHLYMAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	184	\$ 46.00	\$ 46.00	\$ -	
		Total			\$ 2,323.21	\$ 2,323.21	\$ -	

Service Fee Total	\$ 2,323.21
Earnings Credit Allowance	\$ 90.73
Total	\$ 2,232.48



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 June 2018, are \$130.29.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 30, 2018

DATE

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 06/01/2018
 To 06/30/2018
 Statement Date 07/09/2018

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2018
To 06/30/2018
Statement Date 07/09/2018
Invoice Due Date* 07/30/2018

* Please remit the Total Amount Due of 261.95 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		395.84
Payments Received		
06/08/2018 Invoice # 8900000000047387	131.66	
06/08/2018 Invoice # 8900000000047752	2.23	
06/21/2018 Invoice # 8900000000047752	128.06	
06/21/2018 Invoice # 8900000000048131	2.23	
Grand Total Payments Received	264.18-	
Account Summary of Charges		
Previous Invoice Balance	131.66	
Total Past Due	131.66	
Current Service Charges	130.29	
Total Amount Due	261.95	

Statement Period 06/01/2018 to 06/30/2018 Page 2 of 3

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

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

Group #: 801891935590
Invoice Date: 06/30/2018
Invoice #: 008900000000048524

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

Payment Due on 07/30/2018

Amount Due 261.95

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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2018
 To 06/30/2018
 Statement Date 07/09/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

[Handwritten Signature]
 7/20/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	670	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - June 2018

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	670	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
		Total			\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.56
Total	\$ 130.29



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 June 2018, are \$11.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 30, 2018

DATE



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

Account Analysis Statement June 2018

*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	(\$5,729.13)
Balance Deficiency/Surplus for Eligible Services	(\$5,729.13)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	30

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

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

Trend Analysis [^]								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
JUN	\$0	\$0	\$0	\$5,729	\$11	\$0	\$0	\$11
MAY	\$0	\$0	\$0	\$5,584	\$11	\$0	\$0	\$11
APR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
MAR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$6,228	\$66	\$0	\$0	\$66

[^] 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

June 2018

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	2.34%	\$5,729	\$0	\$11	\$0	\$0
Total			\$5,729	\$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	\$4,166.64
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$8.00	\$4,166.64
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,562.49
AFP25 TOTAL				\$3.00	\$1,562.49
Total				\$11.00	\$5,729.13



Account Analysis Statement

June 2018

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
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	2.34%
Service Charge Multiplier	\$520.83
Uncollected Funds Rate	0.00%

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

Handwritten signature and date:
JR
7/20/18

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	\$4,166.64
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$4,166.64
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,562.49
	AFP25 TOTAL			\$3.00	\$1,562.49
	Total			\$11.00	\$5,729.13

Board of Deposit
KeyBank AOS Agency Collateral 7431 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30 \$ -	\$ -	\$ -	
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 ADMINFEE/MONTH		3	1 \$ 3.00	\$ 3.00	\$ -	
Total					\$	11.00	\$ 11.00	\$ -

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	-
Total	\$	11.00



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 June 2018, are \$32,927.38.

Josh Mandel

CHAIRMAN

Stacy Amber Corder

SECRETARY

July 30, 2018

DATE



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

Account Analysis Statement June 2018

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$214,103,636.86
LESS: Average Float	(\$14,403,392.04)
Average Collected Balance	\$199,700,244.82
Average Negative Collected Balance	(\$897.22)
Average Positive Collected Balance	\$199,701,142.04
LESS: Compensating Balance	(\$187,798,227.36)
Balance Available to Support Services	\$11,902,914.68
LESS: Balance Needed To Support Services	(\$29,075,645.32)
Balance Deficiency/Surplus for Eligible Services	(\$17,172,730.64)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$55,825.93
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$55,780.93
LESS: Earnings Credit Allowance	(\$22,853.55)
Service Charges Due	\$32,927.38

AR 7/20/18

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
JUN	\$214,103,637	\$199,700,245	\$11,902,915	\$29,075,645	\$55,826	\$22,854	\$0	\$32,927
MAY	\$247,580,493	\$235,469,971	\$11,365,099	\$35,822,823	\$70,572	\$22,389	\$0	\$48,149
APR	\$257,407,425	\$220,634,392	\$12,861,887	\$69,482,306	\$134,797	\$24,952	\$0	\$109,845
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117,356	\$28,572	\$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$206,035,890	\$189,138,187	\$12,565,333	\$53,944,065	\$571,317	\$135,450	\$0	\$435,789

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.34%	\$16,692,426	\$0	\$32,050	\$0	\$0
14511001100	TREASURER OF STATE	2.34%	\$268,925	\$421	\$516	\$0	\$1
14511001225	TREASURER OF STATE	2.34%	\$94,762	\$0	\$182	\$0	\$0
14511002447	TREASURER OF STATE	2.34%	\$8,437	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	2.34%	\$8,099	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	2.34%	\$18,867	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	2.34%	\$87,916	\$0	\$169	\$0	\$0
14511002488	TREASURER OF STATE	2.34%	\$1,869,558	\$0	\$3,590	\$0	\$0
354511001688	TREASURER OF STATE	2.34%	\$11,419	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	2.34%	\$7,917	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	2.34%	\$120,060	\$0	\$231	\$0	\$0
359681036752	TREASURER OF STATE	2.34%	\$7,812	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	2.34%	\$355,948	\$0	\$683	\$0	\$0
359681099438	TREASURER OF STATE	2.34%	\$9,740	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	2.34%	\$4,167	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	2.34%	\$13,398	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	2.34%	\$90,911	\$0	\$175	\$0	\$0
359681120952	TREASURER OF STATE	2.34%	\$47,851	\$0	\$92	\$0	\$0
359681129375	TREASURER OF STATE	2.34%	\$23,502	\$0	\$45	\$0	\$0
359681130506	TREASURER OF STATE	2.34%	\$81,796	\$0	\$157	\$0	\$0
359681147740	TREASURER OF STATE	2.34%	\$5,911	\$55	\$11	\$0	\$0
359681150413	TREASURER OF STATE	2.34%	\$15,581	\$0	\$30	\$0	\$0
359681156428	TREASURER OF STATE	2.34%	\$12,656	\$0	\$24	\$0	\$0
359681163028	TREASURER OF STATE	2.34%	\$5,729	\$880	\$11	\$0	\$2
359681172128	TREASURER OF STATE	2.34%	\$5,729	\$4,138	\$11	\$0	\$8
359681172136	TREASURER OF STATE	2.34%	\$5,729	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	2.34%	\$9,700	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	2.34%	\$19,010	\$0	\$37	\$0	\$0
359681183448	TREASURER OF STATE	2.34%	\$8,086	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	2.34%	\$30,195	\$848,333	\$58	\$0	\$1,629
359681211991	STATE OF OHIO OBM WELFARE	2.34%	\$2,359,347	\$0	\$4,530	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.34%	\$799,435	\$0	\$1,535	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.34%	\$1,649,039	\$0	\$3,166	\$0	\$0
359681237483	TREASURER OF STATE	2.34%	\$8,086	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	2.34%	\$42,968	\$104,548	\$83	\$0	\$201
359681245668	STATE OF OHIO	2.34%	\$956,559	\$0	\$1,837	\$0	\$0
359681245692	STATE OF OHIO	2.34%	\$2,118,541	\$0	\$4,068	\$0	\$0
359681296968	TREASURER OF STATE	2.34%	\$9,258	\$412	\$18	\$0	\$1
359681318788	STATE OF OHIO	2.34%	\$8,034	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.34%	\$14,028	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.34%	\$11,458	\$0	\$22	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.34%	\$31,836	\$0	\$61	\$0	\$0
359681342838	STATE OF OHIO	2.34%	\$4,466	\$10,942,954	\$9	\$0	\$21,010
359681362950	TREASURER OF STATE	2.34%	\$10,950	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	2.34%	\$12,747	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	2.34%	\$7,838	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	2.34%	\$7,812	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	2.34%	\$8,529	\$0	\$16	\$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
359681375382	TREASURER OF STATE	2.34%	\$7,917	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	2.34%	\$9,922	\$0	\$19	\$0	\$0
359681398533	TREASURER OF STATE	2.34%	\$6,250	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	2.34%	\$8,333	\$0	\$16	\$0	\$0
359681409108	TREASURER OF STATE	2.34%	\$7,838	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	2.34%	\$10,990	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	2.34%	\$287,720	\$0	\$552	\$0	\$0
359681435707	TREASURER OF STATE	2.34%	\$36,367	\$0	\$70	\$0	\$0
359681481164	TREASURER OF STATE	2.34%	\$625,975	\$0	\$1,202	\$0	\$0
359681492963	TREASURER OF STATE	2.34%	\$8,021	\$0	\$15	\$0	\$0
Sub Total			\$29,012,104	\$11,902,915	\$55,704	\$0	\$22,854

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	2.34%	\$10,937	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	2.34%	\$10,937	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	2.34%	\$10,937	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	2.34%	\$19,792	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	2.34%	\$10,937	\$0	\$21	\$0	\$0
Sub Total			\$63,541	\$0	\$122	\$0	\$0
Total			\$29,075,645	\$11,902,915	\$55,826	\$0	\$22,854

^ 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	\$908.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,698.23
AFP15	Paper Disbursement Services	\$313.40
AFP20	Paper Disb. Reconciliation Services	\$91.02
AFP25	General ACH Services	\$29,631.06
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$168.20
AFP35	Wire and Other Funds Xfer Services	\$3,984.50
AFP40	Information Services	\$6,021.52
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$55,825.93



Account Analysis Statement

June 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$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	63	\$8.00	\$504.00	\$262,498.32
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$31,249.80
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$102,082.68
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$40,624.74
01 03 07	KeyNav Corp Banking Statement	124	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$20,833.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,624.90
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$908.00	\$472,913.64
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,604.15
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,604.15
	AFP05 TOTAL			\$10.00	\$5,208.30
10	Depository Services				
10 00 00	Branch Deposited Cash	23,729.41	\$0.0005	\$11.86	\$6,179.47
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$260.41
10 01 00	Vault Deposited Cash	77,276.28	\$0.0005	\$38.64	\$20,123.90
10 02 00	Deposits Branch\Night Drop Tkt	159	\$0.08	\$12.72	\$6,624.93
10 02 00	Deposits Key Capture Ticket	716	\$0.08	\$57.28	\$29,833.13
10 02 00	Deposits Key Image Cash Letter	74	\$0.08	\$5.92	\$3,083.31
10 02 00	Deposits Vault Ticket	35	\$0.08	\$2.80	\$1,458.32
10 02 1B	Electronic Item Clearing Fee	22,905	\$0.07	\$1,603.35	\$835,072.76
10 02 1B	ICL Clear Agent	82,659	\$0.07	\$5,786.13	\$3,013,590.08
10 02 1B	RDC Scanned Item	492	\$0.01	\$4.92	\$2,562.47
10 02 10	ICL On-Us	13,404	\$0.03	\$402.12	\$209,436.15
10 02 18	ICL Direct Send	136,203	\$0.03	\$4,086.09	\$2,128,158.25
10 02 24	Branch Per Item Charge	398	\$0.10	\$39.80	\$20,729.00
10 04 00	Check Charge Backs	186	\$1.00	\$186.00	\$96,874.38
10 04 02	Redeposited Returned	178	\$1.50	\$267.00	\$139,061.61
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,604.15
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	73	\$0.50	\$36.50	\$19,010.29
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,208.30
10 06 10	Deposit Recon Per Deposit	56	\$0.10	\$5.60	\$2,916.64
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$104,166.00
10 99 99	RDC Monthly Fee	62	\$28.00	\$1,736.00	\$904,160.88
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

June 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Setup Fee	8	\$25.00	\$200.00	\$104,166.00
	AFP10 TOTAL			\$14,698.23	\$7,655,280.43
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,208.30
15 01 00	Checks/Debits Paid	2,040	\$0.045	\$91.80	\$47,812.19
15 01 20	Positive Pay Per Item	2,051	\$0.02	\$41.02	\$21,364.44
15 03 22	Pospay/ Pymt Protection Return	9	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	24	\$2.50	\$60.00	\$31,249.80
15 08 10	Check Book Charges	110.58	\$1.00	\$110.58	\$57,593.38
	AFP15 TOTAL			\$313.40	\$163,228.11
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,416.60
20 01 10	Reconciliation Per Item	2,051	\$0.02	\$41.02	\$21,364.44
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,416.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,208.30
	AFP20 TOTAL			\$91.02	\$47,405.94
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$52,083.00
25 01 00	Orig ACH Dr Via Direct Send	228,830	\$0.025	\$5,720.79	\$2,979,538.17
25 01 00	Originated ACH DB Via KeyNav	147	\$0.025	\$3.68	\$1,914.04
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.025	\$0.08	\$39.06
25 01 01	Orig ACH Cr Via Direct Send	336,475	\$0.025	\$8,411.91	\$4,381,156.82
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.51	\$260.41
25 01 20	ACH Addenda Originated	194,681	\$0.025	\$4,867.05	\$2,534,892.60
25 01 40	Originated Late File Surcharge	84	\$0.75	\$63.00	\$32,812.27
25 02 00	Incoming ACH Debit Item	23	\$0.025	\$0.59	\$299.46
25 02 01	Incoming ACH Credit Item	73,767	\$0.025	\$1,844.31	\$960,501.47
25 02 20	ACH Received Addenda	82,103	\$0.025	\$2,052.64	\$1,069,042.54
25 03 02	ACH Return Items	2,029	\$0.50	\$1,014.50	\$528,381.99
25 03 02	Unauthorized ACH Item Return	134	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	359	\$4.00	\$1,436.00	\$747,911.88
25 05 01	ACH Data Transmission	304	\$5.00	\$1,520.00	\$791,661.60
25 06 40	ACH Reversal Or Deletion	43	\$10.00	\$430.00	\$223,956.90
25 07 01	CAR Report Via KeyNav 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 52	EPA Admin Fee/Month	60	\$3.00	\$180.00	\$93,749.40
25 10 70	ACH Noc	3,852	\$0.50	\$1,926.00	\$1,003,118.55
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,812.45
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,812.45
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$15,624.90
	AFP25 TOTAL			\$29,631.06	\$15,432,569.96
26	ACH Concentration Services				



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,208.30
30 02 10	EDI Translation Fee/1000 Chara	1,128	\$0.025	\$28.20	\$14,687.39
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$23,437.35
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	17	\$5.00	\$85.00	\$44,270.55
	AFP30 TOTAL			\$168.20	\$87,603.59
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	9	\$5.00	\$45.00	\$23,437.35
35 01 03	KeyNav Domestic Nonrepeat	19	\$5.00	\$95.00	\$49,478.85
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$12,499.92
35 01 13	KeyNav International Nonrepeat	12	\$10.00	\$120.00	\$62,499.60
35 01 20	KeyNav Internal Repeat	18	\$3.50	\$63.00	\$32,812.29
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$9,114.51
35 01 24	Batch Wire Internal Nonrepeat	58	\$2.00	\$116.00	\$60,416.28
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$8,333.28
35 03 00	Incoming Domestic Wire Stp	431	\$8.00	\$3,448.00	\$1,795,821.84
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$7,812.45
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$13,020.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,984.50	\$2,075,247.12
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,302.07
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,302.07
40 00 52	KeyNav Previous Day Report	124	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	124	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$403,643.25
40 01 10	BAI File Xfer Per Detail	170,588	\$0.014	\$2,388.23	\$1,243,862.87
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$89,843.17
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	91,153	\$0.016	\$1,458.45	\$759,603.47
40 02 74	KeyNav Intraday Detail Items	75,865	\$0.016	\$1,213.84	\$632,204.28
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,427.05
	AFP40 TOTAL			\$6,021.52	\$3,136,188.23
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Account Analysis Statement

June 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
99 99 99	Public Reloadable	8	\$0.00	\$0.00		\$0.00
	AFP99 TOTAL			\$0.00		\$0.00
	Total			\$55,825.93		\$29,075,645.32

Board of Deposit
KeyBank State Regular Account 6213 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	\$	\$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	\$	\$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	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	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	4.00	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$	\$	\$	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	124	\$	\$	\$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	20.00	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$	\$	\$	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	\$	\$	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$	\$	\$	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$	5.00	5.00	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$	5.00	5.00	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3089.5	\$	1.54	1.54	(0.005) Rounding
DDAVLIDP	10 01 00	VAULT DEPOSITED CASH	0.0005	77276.3	\$	38.64	38.64	0.002 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.08	61	\$	4.88	4.88	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	521	\$	41.68	41.68	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	74	\$	5.92	5.92	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	35	\$	2.80	2.80	
DDATEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	22413	\$	1,568.91	1,568.91	
DDAKCPA	10 02 18	ICL CLEAR AGENT	0.07	82659	\$	5,786.13	5,786.13	
DDAKCPOU	10 02 10	ICL ON-US	0.03	13404	\$	402.12	402.12	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	136203	\$	4,086.09	4,086.09	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	243	\$	24.30	24.30	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	186	\$	186.00	186.00	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	178	\$	267.00	267.00	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$	5.00	5.00	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$	\$	\$	
DDAVTIM	10 04 16	RETURN ITEM IMAGE	0.5	73	\$	36.50	36.50	
DDAKCMT	10 99 99	RDC MONTHLY FEE	28	27	\$	756.00	756.00	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$	200.00	200.00	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	5.00	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	9	\$	\$	\$	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	24	\$	60.00	60.00	
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	110.6	\$	110.58	110.58	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	10.00	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$	40.00	40.00	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	218773	\$	5,469.33	5,469.33	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	140	\$	3.50	3.50	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$	0.18	0.18	0.005 Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	19	\$	0.48	0.48	0.005 Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	3	\$	0.08	0.08	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2508	\$	62.70	62.70	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	39	\$	29.25	29.25	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	0.03	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1486	\$	37.15	37.15	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2355	\$	58.88	58.88	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1335	\$	667.50	667.50	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	121	\$	\$	\$	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	82	\$	328.00	328.00	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	144	\$	720.00	720.00	
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 KEYNAV 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	3031	\$	1,515.50	1,515.50	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	15.00	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	15.00	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$	\$	\$	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$	\$	\$	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45	1	\$	45.00	\$	45.000 Chrgd incorr - credit will be applied on July invoice
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	9	\$	45.00	45.00	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	18	\$	90.00	90.00	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	12	\$	120.00	120.00	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	12	\$	42.00	42.00	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	3	\$	10.50	10.50	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	21	\$	42.00	42.00	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	2	\$	16.00	16.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	372	\$	2,976.00	2,976.00	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	25.00	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	\$	\$	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	2.50	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	2.50	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	124	\$	\$	\$	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	124	\$	\$	\$	
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	69	\$	172.50	172.50	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	170588	\$	2,388.23	2,388.23	(0.002) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	\$	\$	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	91153	\$	1,458.45	1,458.45	0.002 Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	75865	\$	1,213.84	1,213.84	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	8.50	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	\$	\$	
DDAPRBR	99 99 99	PUBLIC RELOADABLE	0	8	\$	\$	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	25	\$	\$	\$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5	\$	\$	\$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	\$	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	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	\$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2040	\$	91.80	\$	91.80	\$	
DDAPOSF1	15 01 20	POSITIVE PAY PER ITEM	0.02	2051	\$	41.02	\$	41.02	\$	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2051	\$	41.02	\$	41.02	\$	
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	\$	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1	\$	5.00	\$	5.00	\$	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.00	\$	24.00	\$	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	8	\$	16.00	\$	16.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	28	\$	224.00	\$	224.00	\$	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	30	\$		\$		\$	
DDAMAIN	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	\$	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	4	\$	0.32	\$	0.32	\$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	6	\$	0.60	\$	0.60	\$	
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	91	\$	2.28	\$	2.28	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25	\$	125.00	\$	125.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.00	\$	2.00	\$	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	30	\$		\$		\$	
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	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	22	\$	0.55	\$	0.55	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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 ACHCREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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	112	\$	2.80	\$	2.80	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	97	\$	2.43	\$	2.43	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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	2901	\$	72.53	\$	72.53	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3011	\$	75.28	\$	75.28	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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	66981	\$	1,674.53	\$	1,674.53	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76002	\$	1,900.05	\$	1,900.05	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHDRS	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$	
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	1942.9	\$	0.97	\$	0.97	\$	(0.001) Rounding
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.5	1	\$	0.50	\$	0.50	\$	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	43	\$	3.44	\$	3.44	\$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	7	\$	0.56	\$	0.56	\$	
DDAITFAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	244	\$	17.08	\$	17.08	\$	
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	244	\$	2.44	\$	2.44	\$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	113	\$	11.30	\$	11.30	\$	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	56	\$	5.60	\$	5.60	\$	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1	\$	28.00	\$	28.00	\$	
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	3400	\$	85.00	\$	85.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	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	30	\$	-	\$	-	\$	-
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	3423	\$	85.58	\$	85.58	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	534	\$	13.35	\$	13.35	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	37	\$	18.50	\$	18.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	9	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	134	\$	536.00	\$	536.00	\$	-
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	30	\$	-	\$	-	\$	-
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	74	\$	1.85	\$	1.85	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	74	\$	1.85	\$	1.85	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	1559	\$	38.98	\$	38.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	21	\$	105.00	\$	105.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	814	\$	20.35	\$	20.35	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42	\$	31.50	\$	31.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	28	\$	14.00	\$	14.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	258	\$	6.45	\$	6.45	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	285	\$	7.13	\$	7.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	22	\$	0.55	\$	0.55	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	17	\$	136.00	\$	136.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	1710	\$	0.86	\$	0.86	\$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/MIGHT DROP TKT	0.08	7	\$	0.56	\$	0.56	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	35	\$	3.50	\$	3.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	125	\$	3.13	\$	3.13	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	103	\$	2.58	\$	2.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	30	\$		\$		
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	30	\$		\$		
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	30	\$		\$		
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	25	\$	0.63	\$	0.63	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
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	45	\$	1.13	\$	1.13	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55	\$	1.38	\$	1.38	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
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	21	\$	0.53	\$	0.53	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
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	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$	0.28	\$	0.28	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	11	\$	0.28	\$	0.28	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	0.005 Rounding
DDATRS2	25 05 01	ACH DATA TRANSMISSION	5	2	\$	10.00	\$	10.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
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	84748	\$	2,118.70	\$	2,118.70	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	84752	\$	2,118.80	\$	2,118.80	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	61	\$	30.50	\$	30.50	
DDATRS2	25 05 01	ACH DATA TRANSMISSION	5	34	\$	170.00	\$	170.00	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	\$	40.00	\$	40.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
DDACHNOC	25 10 70	ACH NOC	0.5	35	\$	17.50	\$	17.50	
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	30	\$		\$		
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 VIADIRECT SEND	0.025	29085	\$	727.13	\$	727.13	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	29085	\$	727.13	\$	727.13	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	12	\$	6.00	\$	6.00	
DDATRS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	
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	30	\$		\$		
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	55407	\$	1,385.18	\$	1,385.18	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	54847	\$	1,371.18	\$	1,371.18	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	69	\$	34.50	\$	34.50	
DDATRS2	25 05 01	ACH DATA TRANSMISSION	5	38	\$	190.00	\$	190.00	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
DDACHNOC	25 10 70	ACH NOC	0.5	42	\$	21.00	\$	21.00	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1106	\$	27.65	\$	27.65	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	17	\$	85.00	\$	85.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
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	21	\$	0.53	\$	0.53	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$		\$		
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1	\$	0.03	\$	0.03	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1	\$	0.03	\$	0.03	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	618	\$	15.45	\$	15.45	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	28	\$	56.00	\$	56.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00		
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	\$ 0.08	\$ 0.08		
DDAUIUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$ 0.10	\$ 0.10		
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	23477	\$ 586.93	\$ 586.93	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	23477	\$ 586.93	\$ 586.93	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$ 0.58	\$ 0.58	0.005	Rounding
DDACRT1	25 03 02	ACH RETURN ITEMS	0.5	438	\$ 219.00	\$ 219.00		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$ 100.00	\$ 100.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
DDACHNOC	25 10 70	ACH NOC	0.5	596	\$ 298.00	\$ 298.00		
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$ 30.00	\$ 30.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	143735	\$ 3,593.38	\$ 3,593.38	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$ 0.15	\$ 0.15		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$ 0.45	\$ 0.45		
DDACRT1	25 03 02	ACH RETURN ITEMS	0.5	46	\$ 23.00	\$ 23.00		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$ 30.00	\$ 30.00		
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	37	\$ 370.00	\$ 370.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
DDACHNOC	25 10 70	ACH NOC	0.5	51	\$ 25.50	\$ 25.50		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	30	\$ -	\$ -		
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	30	\$ -	\$ -		
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	30	\$ -	\$ -		
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	3	\$ 0.08	\$ 0.08	0.005	Rounding
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	30	\$ -	\$ -		
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	9	\$ 0.23	\$ 0.23	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$ 0.20	\$ 0.20		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00		
DDAQCASH	10 00 00	BRANCH DEPOSITED CASH	0.0005	16987.1	\$ 8.49	\$ 8.49	(0.004)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	43	\$ 3.44	\$ 3.44		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	15	\$ 0.38	\$ 0.38	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$ 0.13	\$ 0.13	0.005	Rounding
DDACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$ 0.50	\$ 0.50		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$ -	\$ -		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$ 0.05	\$ 0.05		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	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	30	\$ -	\$ -		
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	9	\$ 0.23	\$ 0.23	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$ 0.18	\$ 0.18	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$ 0.18	\$ 0.18	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -		
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	86	\$ 2.15	\$ 2.15		

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	53	\$	1.33	\$	1.33	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
DDAMAIN	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	30	\$		\$		\$		
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	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	4	\$	0.10	\$	0.10	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCRTRN 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	30	\$		\$		\$		
DDAMAIN	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	30	\$		\$		\$		
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$		
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	20	\$	0.50	\$	0.50	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	20	\$	0.50	\$	0.50	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	2	\$	0.05	\$	0.05	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	602	\$	15.05	\$	15.05	\$		
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	134	\$	3.35	\$	3.35	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	17	\$	8.50	\$	8.50	\$		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$		\$		\$		
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	128	\$	512.00	\$	512.00	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$		
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	14	\$	56.00	\$	56.00	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	188	\$	15.04	\$	15.04	\$		
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	248	\$	17.36	\$	17.36	\$		
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	248	\$	2.48	\$	2.48	\$		
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	34	\$	952.00	\$	952.00	\$		
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$		\$		\$		
DDAKCSET	10 99 99	RDC SETUP FEE	25	8	\$	200.00	\$	200.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
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	8	\$	0.20	\$	0.20	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		
DDAFDIB	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	KEYNAV INTERNAL REPEAT	3.5	6	\$	21.00	\$	21.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$		\$		\$		

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	\$

\$.33 rounding diff added to the calculated total
 \$45 incorr chrg - will be credited on the July statement,
 also added to the calculated total (\$45)
 adjustment made to total for incorr May charge

Total		\$	55,825.93	\$	55,780.60	\$	45.3322
Service Fee Total		\$	55,780.93				
Earnings Credit Allowance		\$	22,853.55				
Total		\$	32,927.38				



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 June 2018, are \$8,577.19.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

July 30, 2018

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: 05/31/2018 - 06/30/2018

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: 0001DFXL9000

Billing Account Number: 0900160

Invoice Date: 07/05/2018

Payment Due Date: 08/04/2018

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Refunds	
Outstanding Balance from Prior Invoice	8,079.17	0.00	0.00	8,079.17
Current Fees for Services and Expenses	8,581.19	0.00	4.00	8,577.19
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	16,660.36	0.00		16,656.36

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-889-3675
 216-370-4071
 THOR_G_HARALDSSON@KEYBANK.COM

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

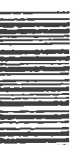
Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank

001-07052018-000158

THOR G HARALDSSON
7/20/18

THOR G HARALDSSON
7/20/18





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:05/31/2018 - 06/30/2018

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: 0001DFXL9000

Billing Account Number: 0900160

Invoice Date: 07/05/2018

Payment Due Date: 08/04/2018

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	4,804,510.400
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	895,641.480
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,039,968,941
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,757,037,300
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	329,540,643
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,171,211
Total Market Value for Fee Purposes		9,924,869,975

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	8,079.17	0.00	0.00	8,079.17
Current Fees for Services and Expenses	8,581.19	0.00	4.00	8,577.19
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	16,660.36	0.00		16,656.36

How to Contact Us:

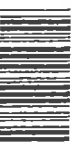
Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

001-07052018-000158





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2018 - 06/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001DFXL9000 Billing Account Number: 0900160 Invoice Date: 07/05/2018 Payment Due Date: 08/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,924,869,975	7,857.19	0.00	7,857.19
Depository Eligible Trades - \$4	118	472.00	0.00	472.00
Depository Ineligible Trades - \$12	21	252.00	0.00	252.00
Total Current Charges and Expenses		8,581.19	0.00	8,581.19





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2018 - 06/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001DFXL9000

Billing Account Number: 0900160

Invoice Date: 07/05/2018

Payment Due Date: 08/04/2018

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	4,359.58	0.00	0.00	4,359.58
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	725.05	0.00	0.00	725.05
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,654.98	0.00	0.00	1,654.98
0900160.5	STATE OF OH-REGULAR INVT - TRES PRI USD	1,402.98	0.00	0.00	1,402.98
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	360.89	0.00	0.00	360.89
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	77.71	0.00	0.00	77.71
Total Current Charges and Expenses		8,581.19	0.00	0.00	8,581.19



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2018 - 06/30/2018

Invoice for Service and Expenses

Invoice Reference No: 0001DFXL9000

Billing Account Number: 0900160

Invoice Date: 07/05/2018

Payment Due Date: 09/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,804,510,400	48.41%	3,803.58
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	895,641,480	9.02%	709.05
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,039,968,941	20.55%	1,614.98
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,757,037,300	17.70%	1,390.98
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	329,540,643	3.32%	260.89
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,171,211	0.99%	77.71
Total Fee for the Period				7,857.19

Fee Period: 05/31/2018 to 06/30/2018

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,924,868,975	94,286.26
Total			94,286.27
Total Fee for the Period			7,857.19

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	76	64.41%	304.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	4	3.39%	16.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	10	8.47%	40.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3	2.54%	12.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	25	21.19%	100.00
Total Fee for the Period				472.00

Fee Period: 05/31/2018 to 06/30/2018

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	118	472.00
Total			472.00
Total Fee for the Period			472.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2018 - 06/30/2018

Invoice Reference No: 0001DFXL9000

Billing Account Number: 0900160

Invoice Date: 07/05/2018

Payment Due Date: 08/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	21	100.00%	252.00
Total Fee for the Period				252.00

Total Current Charges and Expenses

8,577.19

Invoice Total

16,656.36

Fee Calculations

Fee Period:

05/31/2018 to 06/30/2018

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	21	252.00
Total			252.00
Total Fee for the Period			252.00



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 June 2018, are \$9,127.67.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 30, 2018

DATE



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

Account Analysis Statement

June 2018

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92
LESS: Balance Needed To Support Services	(\$4,756,524.24)
Balance Deficiency/Surplus for Eligible Services	(\$4,753,961.32)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,132.59
LESS: Earnings Credit Allowance	(\$4.92)
Service Charges Due	\$9,127.67

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
JUN	\$2,563	\$2,563	\$2,563	\$4,756,524	\$9,133	\$5	\$0	\$9,128
MAY	\$2,563	\$2,563	\$2,563	\$6,626,298	\$13,054	\$5	\$0	\$13,049
APR	\$2,563	\$2,563	\$2,563	\$8,229,592	\$15,966	\$5	\$0	\$15,961
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$118,521)	(\$118,521)	\$2,493	\$5,922,236	\$65,044	\$27	\$0	\$65,017

^ 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

June 2018

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	2.34%	\$4,756,524	\$2,563	\$9,133	\$0	\$5
Total			\$4,756,524	\$2,563	\$9,133	\$0	\$5

^ 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	\$9,132.59
Total		\$9,132.59

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	260,931	\$0.035	\$9,132.59	\$4,756,524.24
	AFP99 TOTAL			\$9,132.59	\$4,756,524.24
Total				\$9,132.59	\$4,756,524.24



Account Analysis Statement

June 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92

Rate and Other Information	
Earnings Credit Rate	2.34%
Service Charge Multiplier	\$520.83
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,132.59
Earnings Credit Allowance	(\$4.92)
Service Charges Due	\$9,127.67

RL
7/20/18

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	260,931	\$0.035	\$9,132.59	\$4,756,524.24
	AFP99 TOTAL			\$9,132.59	\$4,756,524.24
	Total			\$9,132.59	\$4,756,524.24

Key Bank Account Analysis Verification - June 2018

Date	Key Bank File	Daily Reports	Difference
6/1/18	9,549	9,549	-
6/4/18	16,447	16,447	-
6/5/18	19,497	19,497	-
6/6/18	15,495	15,495	-
6/7/18	11,759	11,759	-
6/8/18	11,883	11,883	-
6/11/18	19,097	19,097	-
6/12/18	17,254	17,254	-
6/13/18	11,010	11,010	-
6/14/18	8,823	8,823	-
6/15/18	9,164	9,164	-
6/18/18	15,926	15,926	-
6/19/18	14,695	14,695	-
6/20/18	11,594	11,594	-
6/21/18	8,954	8,954	-
6/22/18	8,492	8,492	-
6/25/18	15,116	15,116	-
6/26/18	13,026	13,026	-
6/27/18	8,639	8,639	-
6/28/18	6,999	6,999	-
6/29/18	7,512	7,512	-
	260,931	260,931	-

Verified by:

Jennifer Biedenbarn

Board of Deposit

KeyBank State Regular Account 6396 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments	
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	260,931	\$ 9,132.59	\$ 9,132.59	\$ -		
Total					\$	9,132.59	\$ 9,132.59	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Service Fee Total			\$	9,132.59					
Earnings Credit Allowance			\$	4.92					
Total			\$	9,127.67					



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of April 2018, are \$890.43.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 30, 2018

DATE

PNC Bank, N.A.
P.O. Box 821523
Philadelphia, PA 19182-1523



STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATT: KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

Invoice Date	5-10-18
Invoice Number	0418717300
Customer Number	0001629970
Cost Center	070-0005063
New Balance	890.43

REVISED INVOICE

Account Analysis Service Charge

Date	Description	Amount
05-10-18	CHARGE FOR SERVICES	891.68
07-05-18	ADJUSTMENT	-1.25
	PAY THIS AMOUNT	890.43

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	5-10-18
Invoice Number	0418717300
Customer Number	0001629970
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Account Analysis Service Charge

Date	Description	Amount
05-10-18	CHARGE FOR SERVICES	891.68
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	PAY THIS AMOUNT	890.43



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	04/01/2018 to 04/30/2018
		STATEMENT DATE
		MAY 10, 2018

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-689-1518 BILLING CYCLE MONTHLY	04/01/2018 to 04/30/2018
		STATEMENT DATE
		MAY 10, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	48,768.69	EARNINGS ALLOWANCE (0.650 %)	25.67
LESS: DEPOSIT FLOAT	724.13	TOTAL ANALYZED CHARGES	917.35
AVERAGE COLLECTED BALANCE	48,044.56	EXCESS/(DEFICIT) FEES	891.68-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	891.68
INVESTABLE BALANCE	48,044.56		(INVOICE)
COLLECTED BALANCE REQUIRED	1,717,086.57		
EXCESS/(DEFICIT) BALANCE	1,669,042.01-		

Adjusted invoice
was submitted
7/11/18

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,358.95
				\$5.00	\$9,358.95
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	935.90
REMOTE DEPOSIT CHECK IMAGES	10 02 18	24	0.0300	0.72	1,347.69
				\$1.22	\$2,283.59
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	18.72
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	93.59
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,358.95
				\$15.06	\$28,189.16
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	4	4.0000	16.00	29,948.64
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,846.11
				\$25.00	\$46,794.75
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	112,307.40
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,278	0.0500	363.90	681,144.38
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	21,057.64



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Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

<p>CLIENT NAME & ADDRESS</p> <p>STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215</p>	<p>ACCOUNT INFORMATION</p> <p>ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY</p>	<p>ANALYSIS PERIOD</p> <p>04/01/2018 to 04/30/2018</p> <p>STATEMENT DATE</p> <p>MAY 10, 2018</p>
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SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE				\$485.15	\$908,098.92
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	589,613.85
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	20,439.95
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40
				\$385.92	\$722,361.20
TOTAL ANALYZED CHARGES				\$917.35	\$1,717,086.57



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2018 to 04/30/2018
		STATEMENT DATE
		MAY 10, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	48,768.69	EARNINGS ALLOWANCE (0.650 %)	25.67
LESS: DEPOSIT FLOAT	724.13	TOTAL ANALYZED CHARGES	917.35
		EXCESS/(DEFICIT) FEES	891.68-
AVERAGE COLLECTED BALANCE	48,044.56	(TRANSFERRED TO: 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	48,044.56		
COLLECTED BALANCE REQUIRED	1,717,086.57		
EXCESS/(DEFICIT) BALANCE	1,669,042.01-		

EARNINGS CREDIT RATE IS TIERED THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,358.95
				\$5.00	\$9,358.95
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	935.90
REMOTE DEPOSIT CHECK IMAGES	10 02 18	24	0.0300	0.72	1,347.69
				\$1.22	\$2,283.59
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	18.72
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	93.59
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,358.95
				\$15.06	\$28,189.16
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 0Z	4	4.0000	16.00	29,948.64
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,846.11
				\$25.00	\$46,794.75
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	112,307.40
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,278	0.0500	363.90	681,144.38
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	21,057.64
				\$485.15	\$908,098.92



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2018 to 04/30/2018
		STATEMENT DATE
		MAY 10, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	589,613.85
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	20,439.95
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40
				<u>\$385.92</u>	<u>\$722,361.20</u>
TOTAL ANALYZED CHARGES				<u>\$917.35</u>	<u>\$1,717,086.57</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2018 to 04/30/2018
		STATEMENT DATE
		MAY 10, 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	46,992.27	44,867.98	650000	996.60	1,805,251.21	1,760,383.23-	971.83-
FEBRUARY	102,449.67	92,318.67	650000	916.09	1,837,209.32	1,744,890.65-	870.06-
MARCH	40,485.19	40,397.96	650000	988.95	1,791,393.92	1,750,995.96-	968.65-
QTR TOTAL	63,309.04	59,194.87		2,901.64	1,811,284.82	1,752,089.95-	2,808.54-
APRIL	48,768.69	48,044.56	650000	917.35	1,717,086.57	1,669,042.01-	891.68-
QTR TOTAL	48,768.69	48,044.56		917.35	1,717,086.57	1,669,042.01-	891.68-
YTD TOTAL	59,673.96	56,407.29	650000	3,818.99	1,787,735.26	1,731,327.96-	3,700.22-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - April 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	\$	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	24	\$ 0.72	\$ 0.72	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	\$ 0.01	\$ 0.01	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	743 35 01 02	BATCHWIRE FED OUT	4	4	\$ 16.00	\$ 16.00	\$ -	
	782 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	7278	\$ 363.90	\$ 363.90	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	\$ 10.92	\$ 10.92	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ 10.00	\$ (10.00)	Invoice was adjusted to include chrg
	5346 40 99 99	PINACLE MODULE FEES	11.25	1	\$ 11.25	\$ -	\$ 11.25	Invoice was adjusted to remove chrg
		Total			\$ 917.35	\$ 916.10	\$ 1.25	

Service Fee Total	\$	916.10
Earnings Credit Allowance	\$	25.67
Total	\$	890.43



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2018, are \$944.35.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 30, 2018

DATE

PNC Bank, N.A.
P.O. Box 821523
Philadelphia, PA 19182-1523



STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATT: KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

Invoice Date	6-11-18
Invoice Number	0518717427
Customer Number	0001629970
Cost Center	070-0005063
New Balance	944.35

REVISED INVOICE

Account Analysis Service Charge

Date	Description	Amount
06-11-18	CHARGE FOR SERVICES	945.60
07-05-18	ADJUSTMENT	-1.25
	PAY THIS AMOUNT	944.35

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

- Please return this portion of the invoice with your remittance.*
- REMIT TO:**

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	6-11-18
Invoice Number	0518717427
Customer Number	0001629970
Cost Center	070-0005063
New Balance	944.35

Account Analysis Service Charge

Date	Description	Amount
05-10-18	CHARGE FOR SERVICES	945.60
07-05-18	ADJUSTMENT	-1.25
	PAY THIS AMOUNT	944.35



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	05/01/2018 to 05/31/2018
		STATEMENT DATE
		JUNE 11, 2018

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2018 to 05/31/2018 STATEMENT DATE JUNE 11, 2018
---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	75,684.27	EARNINGS ALLOWANCE (0.650 %)	34.16
LESS: DEPOSIT FLOAT	13,802.71	TOTAL ANALYZED CHARGES	979.76
AVERAGE COLLECTED BALANCE	61,881.56	EXCESS/(DEFICIT) FEES	945.60
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	945.60
INVESTABLE BALANCE	61,881.56		(INVOICE)
COLLECTED BALANCE REQUIRED	1,774,747.05		<i>RF 7/11/18 adjusted invoice was submitted</i>
EXCESS/(DEFICIT) BALANCE	1,712,865.49-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	80	0.0300	2.40	4,347.38
				\$3.40	\$6,158.79
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	18.11
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	90.57
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,057.05
				\$15.06	\$27,279.83
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	4.0000	12.00	21,736.92
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,302.69
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	15.0000	15.00	27,171.15
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,245.64
				\$40.00	\$72,456.40
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	108,684.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2018 to 05/31/2018
		STATEMENT DATE
		JUNE 11, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PREVIOUS DAY DETAIL BAI	40 99 99	7,909	0.0500	395.45	716,322.08
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	20,378.36
				<u>\$516.70</u>	<u>\$935,955.54</u>
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	597,765.30
WIRE ORIGINATED PAYMENTS	30 01 12	80	0.1200	9.60	17,389.54
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				<u>\$399.60</u>	<u>\$723,839.44</u>
TOTAL ANALYZED CHARGES				<u>\$979.76</u>	<u>\$1,774,747.05</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-689-1518 BILLING CYCLE MONTHLY	05/01/2018 to 05/31/2018
		STATEMENT DATE
		JUNE 11, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	75,684.27	EARNINGS ALLOWANCE (0.650 %)	34.16
LESS: DEPOSIT FLOAT	13,802.70	TOTAL ANALYZED CHARGES	979.76
		EXCESS/(DEFICIT) FEES	945.60-
		(TRANSFERRED TO: 0001629970)	
AVERAGE COLLECTED BALANCE	<u>61,881.57</u>		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	<u>61,881.56</u>		
COLLECTED BALANCE REQUIRED	1,774,747.05		
EXCESS/(DEFICIT) BALANCE	1,712,865.48-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				<u>\$5.00</u>	<u>\$9,057.05</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	80	0.0300	2.40	4,347.38
				<u>\$3.40</u>	<u>\$6,158.79</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	18.11
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	90.57
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,057.05
				<u>\$15.06</u>	<u>\$27,279.83</u>
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	4.0000	12.00	21,736.92
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,302.69
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	15.0000	15.00	27,171.15
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,245.64
				<u>\$40.00</u>	<u>\$72,456.40</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	108,684.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,909	0.0500	395.45	716,322.08
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	20,378.36



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2018 to 05/31/2018
		STATEMENT DATE
		JUNE 11, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$516.70	\$935,955.54
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	597,765.30
WIRE ORIGINATED PAYMENTS	30 01 12	80	0.1200	9.60	17,389.54
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$399.60	\$723,839.44
 TOTAL ANALYZED CHARGES				\$979.76	\$1,774,747.05



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2018 to 05/31/2018
		STATEMENT DATE
		JUNE 11, 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	46,992.27	44,867.98	.650000	996.60	1,805,251.21	1,760,383.23-	971.83-
FEBRUARY	102,449.67	92,318.67	.650000	916.09	1,837,209.32	1,744,890.65-	870.06-
MARCH	40,485.19	40,397.96	.650000	988.95	1,791,393.92	1,750,995.96-	966.65-
QTR TOTAL	63,309.04	59,194.87		2,901.64	1,811,284.82	1,752,089.95-	2,808.54-
APRIL	48,768.69	48,044.56	.650000	917.35	1,717,086.57	1,669,042.01-	891.68-
MAY	75,684.27	61,881.56	.650000	979.76	1,774,747.05	1,712,865.49-	945.60-
QTR TOTAL	62,226.48	54,963.06		1,897.11	1,745,916.81	1,690,953.75-	1,837.28-
YTD TOTAL	62,876.02	57,502.15	.650000	4,798.75	1,785,137.61	1,727,635.47-	4,645.82-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - May 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	1	1	0	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	80	2.4	2.4	0	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	10	10	0	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	0.01	0.01	0	
	702 25 02 01	CREDITS RECEIVED	0.05	1	0.05	0.05	0	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	5	5	0	
	743 35 01 02	BATCHWIRE FED OUT	4	3	12	12	0	
	782 35 03 00	INCOMING WIRE TRANSFER	3	3	9	9	0	
	783 35 05 41	WIRE TRANSFER REPAIR CHARGE	15	1	15	15	0	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	60	60	0	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	50	50	0	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	7909	395.45	395.45	0	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	330	330	0	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	80	9.6	9.6	0	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	60	60	0	
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	4	4	0	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	0	10	-10	Invoice was adjusted to include chrg
	5346 40 99 99	PINACLE MODULE FEES	11.25	1	11.25	0	11.25	Invoice was adjusted to remove chrg
		Total			979.76	978.51	1.25	

Service Fee Total	\$	978.51
Earnings Credit Allowance	\$	34.16
Total	\$	944.35



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 # 18W0097], are \$11.29.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

July 30, 2018

DATE

**State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice**

Please Remit To:

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

Page: 1
Invoice No: 18W0097
Consolidated Invoice No:
Invoice Date: 07/16/2018
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 08/15/2018

Bill To:

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

AMOUNT DUE: 11.29 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-466-5027

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

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	Reg. Warrant - Check Stock Chrg	21.00	EA	0.0300	0.63
				04/01/18	06/30/18		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	21.00	EA	0.0200	0.42
				04/01/18	06/30/18		
3		REG_PULFILL	Reg. Warrant - Pulfillment Chrg	21.00	EA	0.0650	1.37
				04/01/18	06/30/18		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	21.00	EA	0.3780	7.94
				04/01/18	06/30/18		
5		REG_PRESORT	Reg. Warrant - Presort Fees	21.00	EA	0.0240	0.50
				04/01/18	06/30/18		
6		REG_PRINT	Reg. Warrant Print Charge	21.00	EA	0.0180	0.38
				04/01/18	06/30/18		
7		RTA_CKSTCK	RTA Warrant Check Stock Chrg	1.00	EA	0.0300	0.03
				04/01/18	06/30/18		
8		RTA_PRINT	RTA Warrant - Print Charge	1.00	EA	0.0180	0.02
				04/01/18	06/30/18		
SUBTOTAL:							11.29
TOTAL AMOUNT DUE							11.29

OK TO PAY

APPROVED BY: [Signature]

DATE: 07/23/2018

PO # 152

Original

State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice

Bill To:
Board of Deposits

Page: 2
Invoice No: 18W0097
Consolidated Invoice No:
Invoice Date: 07/16/2018

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

State of Ohio - Dept of Admin Services
OAKS Warrant Intrastate Invoice

Please Remit To:
Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 3
Invoice No: 18W0097
Consolidated Invoice No:
Invoice Date: 07/16/2018
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 08/15/2018

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

AMOUNT DUE: 11.29 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call 614-466-5027

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

Invoice Summary

SUBTOTAL of Invoice Details: 11.29

TOTAL AMOUNT DUE : 11.29

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jul 23, 2018 4:58:57 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Apr 1, 2018 and Jun 30, 2018

ISTV = 2

RE CHK = 21

RA CHK = 1

04/03

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	06/18/2018	0000503995		18W0009	00001561	9.67
					0000503995	Payment amount : \$9.67
TREASURER OF STATE	04/18/2018	0000498161		FY18_8DP_QTR2	00001523	50,250.00
					0000498161	Payment amount : \$50,250.00

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$50,259.67

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	04/18/2018	0037498009	Account: 01891935590	008900000000045147	00001546	139.19
		0037498009	Account: 01891935590	008900000000046571	00001547	117.04
		0037498009	Account: 01891935590	008900000000046988	00001548	119.24
		0037498009	Account: 01892345121	008900000000046212	00001543	334.51
		0037498009	Account: 01892345121	008900000000046634	00001544	349.96
		0037498009	Account: 01892345121	008900000000047053	00001545	296.95
		0037498009	Account: 01892412957	008900000000046226	00001557	139.68
		0037498009	Account: 01892412957	008900000000046649	00001558	117.53
		0037498009	Account: 01892413105	008900000000047067	00001559	119.68
		0037498009	Account: 01892413105	008900000000046227	00001551	147.00
		0037498009	Account: 01892413105	008900000000046650	00001552	138.34
		0037498009	Account: 01892413134	008900000000047068	00001553	126.30
		0037498009	Account: 01892413134	008900000000046228	00001554	145.52
		0037498009	Account: 01892413134	008900000000046651	00001555	123.37
		0037498009	Account: 01892977065	008900000000047069	00001556	124.96
		0037498009	Account: 01892977065	008900000000046331	00001549	2,823.21
		0037498009	Account: 01892977065	008900000000046750	00001550	2,918.75
					0037498009	Payment amount : \$8,281.23
	06/06/2018	0038039565	Account: 01891935590	008900000000047387	00001569	133.89
		0038039565	Account: 01892345121	008900000000047443	00001568	346.60
		0038039565	Account: 01892412957	008900000000047456	00001574	134.58
		0038039565	Account: 01892413105	008900000000047457	00001572	141.70
		0038039565	Account: 01892413134	008900000000047458	00001573	140.22
		0038039565	Account: 01892977065	008900000000047165	00001570	2,780.82
		0038039565	Account: 01892977065	008900000000047548	00001571	3,251.52
					0038039565	Payment amount : \$6,929.33

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	06/18/2018	0038128815	Account: 01891935590	008900000000047752	00001583	130.29
		0038128815	Account: 01892345121	008900000000047809	00001582	492.85
		0038128815	Account: 01892412957	008900000000047822	00001587	130.76
		0038128815	Account: 01892413105	008900000000047823	00001585	151.34
		0038128815	Account: 01892413134	008900000000047824	00001586	136.42
		0038128815	Account: 01892977065	008900000000047914	00001584	1,012.46
					0038128815	Payment amount : \$2,054.12
JP MORGAN CHASE & CO	04/18/2018	0037498153	Account: 001000000000704346915	000100000001511131	00001560	425.61
	05/06/2018	0038040012	Account: 001000000000704346915	000100000001512430	0037498153	Payment amount : \$425.61
					00001575	431.58
	06/18/2018	0038129108	Account: 001000000000704346915	0001000000015123787	0038040012	Payment amount : \$431.58
					00001588	438.76
					0038129108	Payment amount : \$438.76
KEYBANK NATIONAL ASSOCIATION	04/18/2018	0037498220	Account: 0900160	00019TUKG000	00001540	7,987.03
	0037498221	Attn: Dept. AA 101 Account: 149681006396	180200000945	00001539	0037498220	Payment amount : \$7,987.03
					0037498221	Payment amount : \$8,689.57
	0037498222	Attn: Catherine Rope Account: 14511001050	180200000936	00001541	00001541	110,647.54
	0037498222	Attn: Catherine Rope Account: 359681427431	18020001276	00001542	00001542	11.00
					0037498222	Payment amount : \$110,658.54
06/06/2018	0038040229	Attn: Catherine Rope Account: 14511001050	18030001284	00001566	88,783.99	
0038040229	Attn: Catherine Rope Account: 359681427431	18030001621	00001567	00001567	11.00	
				0038040229	Payment amount : \$88,794.99	
06/11/2018	0038072822	Account: 0900160	0001A59DX000	00001565	00001565	8,025.35

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/11/2018	0038072824	Attn: Dept AA 101 Account: 149681006396	18030001293	0038072822	Payment amount : \$8,025.35 13,410.37
	06/18/2018	0038129251	Account: 0900160	000181TRL000	00001579	8,168.63
		0038129252	Attn: Dept AA 101 Account: 149681006396	18040000916	0038129251	Payment amount : \$8,168.63
		0038129253	Attn: Catherine Rope Account 359681427431	18040001210	00001578	15,960.56
		0038155584	Attn: Catherine Rope Account: 14511001050	18040000907	0038129252	Payment amount : \$15,960.56
					00001581	11.00
MAPSYS INC	04/17/2018	0037478585	Account: 2228	56623	0038129253	Payment amount : \$11.00 109,844.92
PNC BANK NA	04/18/2018	0037498860	Account: 0001629970	0817716175	00001533	5,937.75
		0037498860	Account: 0001629970	0917716290	0037478585	Payment amount : \$5,937.75
		0037498860	Account: 0001629970	1017716421	00001538	3,543.17
		0037498860	Account: 0001629970	1217716683	00001537	910.32
US BANK NA	04/18/2018	0037499502	Account: 1-301-2139-9971	February 2018	00001536	890.31
	06/06/2018	0038045660	Account: 1-301-2139-9971	march 2018	00001535	887.33
	06/18/2018	0038132943	Account: 1-301-2139-9971	APRIL 2018	0037498860	Payment amount : \$6,231.13
				00001534	1,262.49	
				0037499502	Payment amount : \$1,262.49	
				00001563	1,232.51	
				0038045660	Payment amount : \$1,232.51	
				00001577	72.23	
				0038132943	Payment amount : \$72.23	

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
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21 Regular Mailed Payment - System Check payment(s) containing 53 voucher(s) with a total value of : \$404,847.70

Warrant Journal Report

Payment Date: Between Apr 1, 2018 and Jun 30, 2018

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
BLACK BOX NETWORK SERVICES	06/06/2018	0038046561	Account 1125001	2971628	00001562	1,026.54

0038046561 Payment amount: \$1,026.54

1 Return To Agency - System Check payment(s) containing 1 voucher(s) with a total value of: \$1,026.54