



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of July 2022, are for the amount of \$160.77.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*Keith Faber*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.77
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-757,202.31		
TOTAL DEFICIT BALANCE	-757,202.31		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>

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

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



TREAS-ST OH 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 07/01/2022  
To 07/31/2022

Statement Date 08/08/2022

Invoice Due Date\* 08/30/2022

\* Please remit the Total Amount Due of 484.02 before this date

**Invoice Details**

**Group:** 801892412957

Description

Previous Balance	323.25
Account Summary of Charges	
Previous Invoice Balance	323.25
Total Past Due	323.25
Current Service Charges	160.77
<b>Total Amount Due</b>	<b>484.02</b>

Statement Period 07/01/2022 to 07/31/2022 Page 3 of 4

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

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

Group #: 801892412957  
Invoice Date: 07/31/2022  
Invoice #: 008900000000068867

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

Payment Due on 08/30/2022

Amount Due 484.02

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2022  
 To 07/31/2022

Statement Date 08/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-160.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	160.77
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-757,202.31		
TOTAL DEFICIT BALANCE	-757,202.31		

*LR*  
 9/26/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - July 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Incorrect charge
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
<b>Total</b>					\$ 166.00	\$ 161.00	\$ 5.00	Incorrect charge - credit for the difference will appear on September statement.

Service Fee Total	\$ 166.00
Earnings Credit Allowance	<u>\$ 5.23</u>
<b>Total</b>	<b>\$ 160.77</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of July 2022, are for the amount of \$164.94.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Hulse*

*Keith Faber*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-776,860.00		
TOTAL DEFICIT BALANCE	-776,860.00		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>



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

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



TREAS-ST OH 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 07/01/2022  
To 07/31/2022

Statement Date 08/08/2022

Invoice Due Date\* 08/30/2022

\* Please remit the Total Amount Due of 493.53 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance	328.59
Account Summary of Charges	
Previous Invoice Balance	328.59
Total Past Due	328.59
Current Service Charges	164.94
<b>Total Amount Due</b>	<b>493.53</b>

Statement Period 07/01/2022 to 07/31/2022 Page 3 of 4

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

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

Group #: 801892413134

Invoice Date: 07/31/2022

Invoice #: 008900000000068869

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

Payment Due on 08/30/2022

Amount Due 493.53

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-164.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	164.94
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-776,860.00		
TOTAL DEFICIT BALANCE	-776,860.00		

*LR*  
 9/26/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>

Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - July 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Incorrect charge
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
								Incorrect charge - credit for the difference will appear on
<b>Total</b>					\$ 166.00	\$ 161.00	\$ 5.00	September statement.

Service Fee Total	\$ 166.00
Earnings Credit Allowance	<u>\$ 1.06</u>
<b>Total</b>	<b>\$ 164.94</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of July 2022, are for the amount of \$166.00.

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

*Robert Cole Sprague*

CHAIRMAN

*by Trajane House*

*Paul J. Meyer*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-166.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	166.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-781,860.00		
TOTAL DEFICIT BALANCE	-781,860.00		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>

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

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



TREAS-ST OH 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 07/01/2022  
To 07/31/2022

Statement Date 08/08/2022

Invoice Due Date\* 08/30/2022

\* Please remit the Total Amount Due of 497.10 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	331.10
Account Summary of Charges	
Previous Invoice Balance	331.10
Total Past Due	331.10
Current Service Charges	166.00
<b>Total Amount Due</b>	<b>497.10</b>

Statement Period 07/01/2022 to 07/31/2022 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 07/31/2022  
Invoice #: 008900000000068868

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

Payment Due on 08/30/2022

Amount Due 497.10

Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-166.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-166.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	166.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-781,860.00		
NET AVAILABLE BALANCE	-781,860.00		
TOTAL DEFICIT BALANCE	-781,860.00		

*LR*  
 9/23/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>166.00</b>

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - July 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Incorrect charge
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
<b>Total</b>					\$ 166.00	\$ 161.00	\$ 5.00	Incorrect charge - credit for the difference will appear on September statement.

Service Fee Total	\$ 166.00
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 166.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of July 2022, are for the amount of \$313.42.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Paul J. West*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION

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



TREAS-ST OH TORRENS LAW ASSSUR FUND  
 TLA  
 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 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-319.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-313.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	313.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,502,490.00		
NET AVAILABLE BALANCE	-1,476,191.02		
TOTAL DEFICIT BALANCE	-1,476,191.02		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	6.0000	78.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	3,791	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Group Account:** 801891935590

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>319.00</b>
<b>TOTAL NO CHARGE</b>					<b>60.00</b>

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2022  
To 07/31/2022  
Statement Date 08/08/2022  
Invoice Due Date\* 08/30/2022

\* Please remit the Total Amount Due of 1,168.62 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	855.20
Account Summary of Charges	
Previous Invoice Balance	855.20
Total Past Due	855.20
Current Service Charges	313.42
<b>Total Amount Due</b>	<b>1,168.62</b>

Statement Period 07/01/2022 to 07/31/2022 Page 3 of 5

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

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

Group #: 801891935590  
Invoice Date: 07/31/2022  
Invoice #: 008900000000068799

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

Payment Due on 08/30/2022  
Amount Due 1,168.62

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2022  
 To 07/31/2022  
 Statement Date 08/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-319.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-313.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	313.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,502,490.00		
NET AVAILABLE BALANCE	-1,476,191.02		
TOTAL DEFICIT BALANCE	-1,476,191.02		

*[Signature]*  
 9/26/2022

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	75.0000	75.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	6.0000	60.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	6.0000	78.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	3,791	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	20.0000	20.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE FOR SERVICES					319.00
TOTAL NO CHARGE					60.00



Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - July 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	75	1	\$ 75.00	\$ 70.00	\$ 5.00	Incorrect charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	6	10	\$ 60.00	\$ -	\$ 60.00	No Charge
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	6	13	\$ 78.00	\$ 65.00	\$ 13.00	Incorrect charge
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3791	\$ -	\$ -	\$ -	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	20	1	\$ 20.00	\$ 15.00	\$ 5.00	Incorrect charge
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
								\$60.00 - No Charge, \$23.00 - Incorrect charge (added to Service Fee Total); credit for the difference will appear on September statement
<b>Total</b>					\$ 379.00	\$ 296.00	\$ 83.00	

Service Fee Total	\$ 319.00
Earnings Credit Allowance	\$ 5.58
<b>Total</b>	<b>\$ 313.42</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of July 2022, are for the amount of \$24,920.05.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*Paul J. Abernethy*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION



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

# Account Analysis Statement

July 2022

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$115,527,595.39
LESS: Average Float	(\$29,699,766.68)
Average Collected Balance	\$85,827,828.71
Average Negative Collected Balance	(\$44.89)
Average Positive Collected Balance	\$85,827,873.60
LESS: Compensating Balance	(\$56,405,786.63)
Balance Available to Support Services	\$29,422,086.97
LESS: Balance Needed To Support Services	(\$48,018,316.82)
Balance Deficiency/Surplus for Eligible Services	(\$18,596,229.85)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$64,345.56
LESS: Earnings Credit Allowance	(\$39,425.56)
Subtotal	\$24,920.00
Direct Service Charges	\$0.05
Service Charges Due	\$24,920.05

*LR* 9/26/2022

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$115,527,595	\$85,827,829	\$29,422,087	\$48,018,317	\$64,346	\$39,426	\$0	\$24,920
JUN	\$123,339,860	\$97,182,617	\$25,149,875	\$54,918,939	\$70,846	\$32,443	\$469	\$38,872
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$138,348,148	\$108,078,138	\$18,596,082	\$329,717,465	\$714,147	\$100,313	\$471	\$614,305

^ 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	1.58%	\$26,632,043	\$0	\$35,687	\$0	\$0
14511001100	TREASURER OF STATE	1.58%	\$392,734	\$380	\$526	\$0	\$1
14511001225	TREASURER OF STATE	1.58%	\$121,883	\$0	\$163	\$0	\$0
14511002447	TREASURER OF STATE	1.58%	\$22,201	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	1.58%	\$22,201	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	1.58%	\$41,660	\$0	\$56	\$0	\$0
14511002470	TREASURER OF STATE	1.58%	\$203,337	\$0	\$272	\$0	\$0
14511002488	TREASURER OF STATE	1.58%	\$3,983,312	\$0	\$5,338	\$0	\$0
354511001688	TREASURER OF STATE	1.58%	\$15,112	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	1.58%	\$14,664	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	1.58%	\$262,371	\$0	\$352	\$0	\$0
359681036752	TREASURER OF STATE	1.58%	\$14,552	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	1.58%	\$759,879	\$0	\$1,018	\$0	\$0
359681099438	TREASURER OF STATE	1.58%	\$30,559	\$0	\$41	\$0	\$0
359681107165	TREASURER OF STATE	1.58%	\$7,686	\$18,540,557	\$10	\$0	\$24,844
359681113973	TREASURER OF STATE	1.58%	\$22,556	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	1.58%	\$127,760	\$0	\$171	\$0	\$0
359681120952	TREASURER OF STATE	1.58%	\$68,283	\$0	\$92	\$0	\$0
359681129375	TREASURER OF STATE	1.58%	\$32,910	\$0	\$44	\$0	\$0
359681130506	TREASURER OF STATE	1.58%	\$56,343	\$0	\$76	\$0	\$0
359681147740	TREASURER OF STATE	1.58%	\$11,082	\$157	\$15	\$0	\$0
359681150413	TREASURER OF STATE	1.58%	\$25,753	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	1.58%	\$24,664	\$0	\$33	\$0	\$0
359681163028	TREASURER OF STATE	1.58%	\$10,821	\$1,000	\$15	\$0	\$1
359681172128	TREASURER OF STATE	1.58%	\$10,821	\$5,425	\$15	\$0	\$7
359681172136	TREASURER OF STATE	1.58%	\$10,821	\$1,173	\$15	\$0	\$2
359681177572	TREASURER OF STATE	1.58%	\$18,358	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	1.58%	\$97,462	\$0	\$131	\$0	\$0
359681183448	TREASURER OF STATE	1.58%	\$14,925	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	1.58%	\$26,679	\$588,730	\$36	\$0	\$789
359681211991	STATE OF OHIO OBM WELFARE	1.58%	\$3,410,725	\$0	\$4,570	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.58%	\$1,099,521	\$0	\$1,473	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.58%	\$2,835,359	\$0	\$3,799	\$0	\$0
359681237483	TREASURER OF STATE	1.58%	\$14,925	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	1.58%	\$54,253	\$63,088	\$73	\$0	\$85
359681245668	STATE OF OHIO	1.58%	\$1,507,949	\$0	\$2,021	\$0	\$0
359681245692	STATE OF OHIO	1.58%	\$2,795,994	\$0	\$3,747	\$0	\$0
359681296968	TREASURER OF STATE	1.58%	\$10,933	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	1.58%	\$362,533	\$0	\$486	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.58%	\$34,925	\$0	\$47	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.58%	\$213,214	\$0	\$286	\$0	\$0
359681342838	STATE OF OHIO	1.58%	\$8,041	\$10,221,576	\$11	\$0	\$13,697
359681362950	TREASURER OF STATE	1.58%	\$28,171	\$0	\$38	\$0	\$0
359681362968	TREASURER OF STATE	1.58%	\$31,865	\$0	\$43	\$0	\$0
359681367348	TREASURER OF STATE	1.58%	\$22,015	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	1.58%	\$22,089	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	1.58%	\$23,227	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	1.58%	\$22,164	\$0	\$30	\$0	\$0



# Account Analysis Statement July 2022

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

### Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681398533	TREASURER OF STATE	1.58%	\$11,250	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	1.58%	\$28,600	\$0	\$38	\$0	\$0
359681409108	TREASURER OF STATE	1.58%	\$22,127	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	1.58%	\$22,089	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	1.58%	\$268,915	\$0	\$360	\$0	\$0
359681435707	TREASURER OF STATE	1.58%	\$259,213	\$0	\$347	\$0	\$0
359681481164	TREASURER OF STATE	1.58%	\$1,429,551	\$0	\$1,916	\$0	\$0
359681492963	TREASURER OF STATE	1.58%	\$23,433	\$0	\$31	\$0	\$0
359681545950	TREASURER OF STATE	1.58%	\$260,837	\$0	\$350	\$0	\$0
359681563391	TREASURER OF STATE	1.58%	\$21,418	\$0	\$29	\$0	\$0
Sub Total			\$47,928,766	\$29,422,087	\$64,226	\$0	\$39,426
<u>Interest Bearing Accounts</u>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.58%	\$18,283	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	1.58%	\$18,283	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	1.58%	\$18,283	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	1.58%	\$23,880	\$0	\$32	\$0	\$0
359683035281	TREASURER OF STATE	1.58%	\$10,821	\$0	\$15	\$0	\$0
Sub Total			\$89,551	\$0	\$120	\$0	\$0
Total			\$48,018,317	\$29,422,087	\$64,346	\$0	\$39,426

^ 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	\$0.05
AFP01	General Account Services	\$985.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$13,905.53
AFP15	Paper Disbursement Services	\$418.84
AFP20	Paper Disb. Reconciliation Services	\$152.38
AFP25	General ACH Services	\$35,054.09
AFP30	EDI Payment Services	\$155.60
AFP35	Wire and Other Funds Xfer Services	\$4,388.50
AFP40	Information Services	\$9,275.62
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$64,345.61



# Account Analysis Statement

## July 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.05	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.05	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$10.00	\$630.00	\$470,143.80
01 00 99	ZBA Concentration Account	4	\$10.00	\$40.00	\$29,850.40
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$182,833.70
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$29,850.40
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$22,387.80
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$985.00	\$735,066.10
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,731.30
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,731.30
	AFP05 TOTAL			\$10.00	\$7,462.60
10	Depository Services				
10 00 00	Branch Deposited Cash	37,516.73	\$0.0005	\$18.76	\$13,998.60
10 00 04	Canvas/Non Std Bag Fee	3	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	21,893	\$0.0005	\$10.95	\$8,168.93
10 00 05	Std Night Bag Fee	8	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	763.26	\$0.001	\$0.76	\$569.59
10 02 00	Deposits Branch\Night Drop Tkt	729	\$0.55	\$400.95	\$299,212.93
10 02 00	Deposits Key Capture Ticket	863	\$0.10	\$86.30	\$64,402.23
10 02 00	Deposits Key Image Cash Letter	96	\$0.08	\$7.68	\$5,731.27
10 02 00	Deposits Vault Ticket	6	\$0.75	\$4.50	\$3,358.17
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,641.77
10 02 1B	Electronic Item Clearing Fee	16,865	\$0.07	\$1,180.55	\$880,997.22
10 02 1B	ICL Clear Agent	51,304	\$0.07	\$3,591.28	\$2,680,028.61
10 02 1B	RDC Scanned Item	16,865	\$0.01	\$168.65	\$125,856.74
10 02 10	ICL On-Us	6,598	\$0.035	\$230.93	\$172,333.82
10 02 18	ICL Direct Send	83,324	\$0.03	\$2,499.72	\$1,865,441.04
10 02 24	Branch Per Item Charge	16,069	\$0.10	\$1,606.90	\$1,199,165.19
10 04 00	Check Charge Backs	202	\$1.00	\$202.00	\$150,744.52
10 04 02	Redeposited Returned	145	\$1.50	\$217.50	\$162,311.55
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,731.30
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	161	\$0.50	\$80.50	\$60,073.93
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$7,462.60
10 06 10	Deposit Recon Per Deposit	29	\$0.10	\$2.90	\$2,164.15



# Account Analysis Statement

## July 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	5	\$0.50	\$2.50	\$1,865.65
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$149,252.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$11,193.90
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$2,507,433.60
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$13,905.53</b>	<b>\$10,377,139.31</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$7,462.60
15 01 00	Checks/Debits Paid	5,088	\$0.045	\$228.96	\$170,863.68
15 01 20	Positive Pay Per Item	5,119	\$0.02	\$102.38	\$76,402.09
15 03 22	Pospay/ Pymt Protection Return	34	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	31	\$2.50	\$77.50	\$57,835.15
	<b>AFP15 TOTAL</b>			<b>\$418.84</b>	<b>\$312,563.52</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$14,925.20
20 01 10	Reconciliation Per Item	5,119	\$0.02	\$102.38	\$76,402.09
20 02 0B	KeyNav ARP Add/Cancel Entry	1	\$0.00	\$0.00	\$0.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$14,925.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$7,462.60
	<b>AFP20 TOTAL</b>			<b>\$152.38</b>	<b>\$113,715.09</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$67,163.40
25 00 00	KeyNav ACH Per Account Fee	37	\$0.00	\$0.00	\$0.00
25 00 00	Real Time Payment Received	1	\$0.25	\$0.25	\$186.56
25 01 00	Orig ACH Dr Via Direct Send	322,747	\$0.025	\$8,068.69	\$6,021,329.34
25 01 00	Originated ACH DB Via KeyNav	78	\$0.025	\$1.96	\$1,455.20
25 01 01	Orig ACH Cr Via Direct Send	349,018	\$0.025	\$8,725.49	\$6,511,454.26
25 01 01	Originated ACH Cr Via KeyNav	17	\$0.025	\$0.43	\$317.16
25 01 20	ACH Addenda Originated	207,094	\$0.025	\$5,177.37	\$3,863,649.18
25 01 40	Originated Late File Surcharge	85	\$0.75	\$63.75	\$47,574.07
25 02 00	Incoming ACH Debit Item	61	\$0.025	\$1.54	\$1,138.00
25 02 01	Incoming ACH Credit Item	108,458	\$0.025	\$2,711.55	\$2,023,446.42
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$18.65
25 02 20	ACH Received Addenda	120,157	\$0.025	\$3,003.98	\$2,241,708.91
25 03 02	ACH Return Items	2,196	\$0.55	\$1,207.80	\$901,332.77
25 03 02	Unauthorized ACH Item Return	312	\$0.50	\$156.00	\$116,416.56
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	507	\$4.50	\$2,281.50	\$1,702,592.19
25 05 01	ACH Data Transmission	243	\$5.25	\$1,275.75	\$952,041.18
25 06 40	ACH Reversal Or Deletion	16	\$10.00	\$160.00	\$119,401.60
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$3,731.30
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 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$126,864.20
25 10 52	EPA Monthly - Block All	59	\$4.50	\$265.50	\$198,132.03



# Account Analysis Statement July 2022

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 10 70	ACH Noc	2,955	\$0.50	\$1,477.50	\$1,102,599.15
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$11,193.90
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$11,193.90
25 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$134,326.80
	<b>AFP25 TOTAL</b>			<b>\$35,054.09</b>	<b>\$26,159,266.73</b>
<b>30</b>	<b>EDI Payment Services</b>				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$7,462.60
30 02 10	EDI Translation Fee/1000 Chara	1,024	\$0.025	\$25.60	\$19,104.25
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$7,462.60
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$7,462.60
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$74,626.00
	<b>AFP30 TOTAL</b>			<b>\$155.60</b>	<b>\$116,118.05</b>
<b>35</b>	<b>Wire and Other Funds Xfer Services</b>				
35 01 03	KeyNav Domestic	33	\$5.00	\$165.00	\$123,132.90
35 01 04	Batch Wire Domestic	1	\$8.00	\$8.00	\$5,970.08
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$7,462.60
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00
35 01 23	KeyNav Internal	19	\$3.50	\$66.50	\$49,626.29
35 01 24	Batch Wire Internal	45	\$2.00	\$90.00	\$67,163.40
35 03 00	Incoming Domestic Wire	503	\$8.00	\$4,024.00	\$3,002,950.24
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$18,656.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$4,388.50</b>	<b>\$3,274,962.01</b>
<b>40</b>	<b>Information Services</b>				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,865.65
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,865.65
40 00 52	KeyNav Previous Day Report	129	\$1.75	\$225.75	\$168,468.19
40 00 55	KeyNav Intraday Report	129	\$1.75	\$225.75	\$168,468.19
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$593,276.70
40 01 10	BAI File Xfer Per Detail	237,317	\$0.015	\$3,559.76	\$2,656,502.76
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$123,132.90
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$44,775.60
40 02 71	KeyNav Pre Day Detail Items	124,208	\$0.018	\$2,235.74	\$1,668,446.31
40 02 74	KeyNav Intraday Detail Items	110,840	\$0.018	\$1,995.12	\$1,488,878.25
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$6,343.21
	<b>AFP40 TOTAL</b>			<b>\$9,275.62</b>	<b>\$6,922,023.41</b>
<b>45</b>	<b>Investment/Custody Services</b>				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>99</b>	<b>Undefined Services</b>				





# Account Analysis Statement

## July 2022

### 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	16	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$64,345.61	\$48,018,316.82

Board of Deposit

KeyBank State Regular Account 6213 - July 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	69	\$ 1.73	\$ 1.73	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	69	\$ 1.73	\$ 1.73	\$ 0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$ 8.00	\$ 8.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ 0.03	\$ 0.03	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	261.4	\$ 0.13	\$ 0.13	\$ (0.001)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	20	\$ 2.00	\$ 2.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8656	\$ 216.40	\$ 216.40	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$ -	\$ -	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$ 0.10	\$ 0.10	\$ -	
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	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	5088	\$ 228.96	\$ 228.96	\$ -	
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	5119	\$ 102.38	\$ 102.38	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	90	\$ 6.30	\$ 6.30	\$ -	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	90	\$ 0.90	\$ 0.90	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	7	\$ 0.70	\$ 0.70	\$ -	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAARCT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	29	\$ 2.90	\$ 2.90	\$ -	
DDAKMTH	10 99 99	RDC MONTHLY FEE	30	6	\$ 180.00	\$ 180.00	\$ -	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2972	\$ 74.30	\$ 74.30	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$ 0.10	\$ 0.10	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$ 0.55	\$ 0.55	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$ 31.50	\$ 31.50	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$ 0.50	\$ 0.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	5119	\$ 102.38	\$ 102.38	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$ 10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
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
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$ 20.00	\$ 20.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	85797	\$ 2,144.93	\$ 2,144.93	\$ 0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4423	\$ 110.58	\$ 110.58	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4976	\$ 124.40	\$ 124.40	\$ -	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$ 4.50	\$ 4.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	87	\$	2.18	\$	2.18	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	28085	\$	702.13	\$	702.13	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28085	\$	702.13	\$	702.13	\$	0.005 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	24	\$	126.00	\$	126.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	85454	\$	2,136.35	\$	2,136.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	82	\$	45.10	\$	45.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	38	\$	199.50	\$	199.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	533	\$	13.33	\$	13.33	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	100	\$	55.00	\$	55.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	12	\$	6.00	\$	6.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	154	\$	693.00	\$	693.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.02	\$	0.02	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1702	\$	42.55	\$	42.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	38	\$	0.95	\$	0.95	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	20	\$	105.00	\$	105.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	728	\$	18.20	\$	18.20	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	2	\$	10.50	\$	10.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	\$	0.88	\$	0.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	58	\$	1.45	\$	1.45	\$	-
DDACRSPR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	66238	\$	1,655.95	\$	1,655.95	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65046	\$	1,626.15	\$	1,626.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	85	\$	46.75	\$	46.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	41	\$	215.25	\$	215.25	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-

DDACHNOC	25 10 70	ACH NOC	0.5	19	\$	9.50	\$	9.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1020	\$	25.50	\$	25.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1520	\$	0.76	\$	0.76	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	311	\$	7.78	\$	7.78	\$	0.005	Rounding
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	0.55	4	\$	2.20	\$	2.20	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	471	\$	11.78	\$	11.78	\$	0.005	Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	512	\$	12.80	\$	12.80	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	9	\$	72.00	\$	72.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	99538	\$	2,488.45	\$	2,488.45	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	111829	\$	2,795.73	\$	2,795.73	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	5	\$	17.50	\$	17.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	33	\$	264.00	\$	264.00	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$	40.00	\$	40.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	122	\$	3.05	\$	3.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	84	\$	2.10	\$	2.10	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding

DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	49	\$	24.50	\$	24.50	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	38	\$	0.95	\$	0.95	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	38	\$	0.95	\$	0.95	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPLIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
Chrgd incorr - \$.10 difference. Bank will credit September invoice.											
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	1	\$	0.25	\$	0.15	\$	0.10	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	54	\$	1.35	\$	1.35	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	28	\$	0.70	\$	0.70	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	58	\$	464.00	\$	464.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
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	824	\$	20.60	\$	20.60	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	41	\$	30.75	\$	30.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPLIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8	\$	4.40	\$	4.40	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	5	\$	22.50	\$	22.50	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-	
DDAEPAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	2	\$	9.00	\$	9.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	1	\$	8.00	\$	8.00	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	5	\$	10.00	\$	10.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
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	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	7	\$	56.00	\$	56.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	28521	\$	713.03	\$	713.03	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28489	\$	712.23	\$	712.23	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	14	\$	7.00	\$	7.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	342	\$	8.55	\$	8.55	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	689	\$	17.23	\$	17.23	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	84	\$	2.10	\$	2.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	71	\$	319.50	\$	319.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1320	\$	0.66	\$	0.66	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	3	\$	1.65	\$	1.65	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	27	\$	2.70	\$	2.70	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	242	\$	6.05	\$	6.05	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$	-	\$	-	\$	-	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$	-	\$	-	\$	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	
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	34415.4	\$	17.21	\$	17.21	\$	0.002	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDANBCAN	10 00 04	CANVAS/NON STD BAG FEE	0	3	\$	-	\$	-	\$	-	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	21893	\$	10.95	\$	10.95	\$	0.003	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	8	\$	-	\$	-	\$	-	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	763.3	\$	0.76	\$	0.76	\$	(0.003)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	720	\$	396.00	\$	396.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	513	\$	51.30	\$	51.30	\$	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	96	\$	7.68	\$	7.68	\$	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	6	\$	4.50	\$	4.50	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	15636	\$	1,094.52	\$	1,094.52	\$	-	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	51304	\$	3,591.28	\$	3,591.28	\$	-	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	15636	\$	156.36	\$	156.36	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	78	\$	1.95	\$	1.95	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	353	\$	194.15	\$	194.15	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	15	\$	78.75	\$	78.75	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	365	\$	182.50	\$	182.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	4	\$	120.00	\$	120.00	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	59	\$	265.50	\$	265.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	11	\$	57.75	\$	57.75	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-	
DDAKCPOU	10 02 10	ICL ON-US	0.035	6598	\$	230.93	\$	230.93	\$	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	83324	\$	2,499.72	\$	2,499.72	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	16035	\$	1,603.50	\$	1,603.50	\$	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	200	\$	200.00	\$	200.00	\$	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	145	\$	217.50	\$	217.50	\$	-	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$	5.00	\$	5.00	\$	-	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	161	\$	80.50	\$	80.50	\$	-	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$	-	\$	-	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	47	\$	1,410.00	\$	1,410.00	\$	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$	200.00	\$	200.00	\$	-	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$	15.00	\$	15.00	\$	-	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	5	\$	2.50	\$	2.50	\$	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDAQLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	34	\$	-	\$	-	\$	-	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	31	\$	77.50	\$	77.50	\$	-	
DDARBASI	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLARE	20 02 08	KEYNAV ARP ADD/CANCEL ENTRY	0	1	\$	-	\$	-	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$	40.00	\$	40.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	34	\$	-	\$	-	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	306982	\$	7,674.55	\$	7,674.55	\$	-	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	73	\$	1.83	\$	1.83	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	17	\$	0.43	\$	0.43	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	\$	30.00	\$	30.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1393	\$	34.83	\$	34.83	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2423	\$	60.58	\$	60.58	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1461	\$	803.55	\$	803.55	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	292	\$	146.00	\$	146.00	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	147	\$	661.50	\$	661.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	74	\$	388.50	\$	388.50	\$	-	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$	-	\$	-	\$	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$	-	\$	-	\$	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$	-	\$	-	\$	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	2440	\$	1,220.00	\$	1,220.00	\$	-	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$	15.00	\$	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$	10.00	\$	10.00	\$	-	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	33	\$	165.00	\$	165.00	\$	-	

DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	1	\$	10.00	\$	10.00	\$	-
DDAOLBKX	35 01 23	KEYNAV BOOK TRANSFER ENTRY	0	1	\$	-	\$	-	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	14	\$	49.00	\$	49.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16	\$	0.40	\$	0.40	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$	40.00	\$	40.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	382	\$	3,056.00	\$	3,056.00	\$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$	25.00	\$	-
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	129	\$	225.75	\$	225.75	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	129	\$	225.75	\$	225.75	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	159	\$	795.00	\$	795.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$	165.00	\$	165.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	237317	\$	3,559.76	\$	3,559.76	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	124208	\$	2,235.74	\$	2,235.74	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	110840	\$	1,995.12	\$	1,995.12	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	140355	\$	3,508.88	\$	3,508.88	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	60	\$	33.00	\$	33.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	264	\$	6.60	\$	6.60	\$	-
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	53	\$	1.33	\$	1.33	\$	0.005 Rounding
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	330	\$	33.00	\$	33.00	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1139	\$	79.73	\$	79.73	\$	-
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	1139	\$	11.39	\$	11.39	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	2	\$	2.00	\$	2.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	0	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	8	\$	4.40	\$	4.40	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	71	\$	319.50	\$	319.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLLLA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLAIS	45 04 03	AIS DAILY SWEET REPORT	0	1	\$	-	\$	-	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	16	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA MONTHLY - BLOCK ALL	4.5	1	\$	4.50	\$	4.50	\$	-

\$ .27 rounding difference and \$ .10  
Incorr chrg discrepancy added to the  
0.37 Service Fee Total

Service Fee Total \$ 64,345.61



<u>Earnings Credit Allowance</u>	\$	<u>39,425.56</u>
Total	\$	24,920.05



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of July 2022, are for the amount of \$20,833.80.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Harold A. Ward*

SECRETARY

*4 October 2022*

DATE OF CERTIFICATION



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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2022 - 07/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002M61LQ000

Billing Account Number: 0900160

Invoice Date: 08/03/2022

Payment Due Date: 09/02/2022

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	41,762.54	0.00	0.00	41,762.54
Current Fees for Services and Expenses	20,833.80	0.00	0.00	20,833.80
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>62,596.34</b>	<b>0.00</b>	<b>0.00</b>	<b>62,596.34</b>

**How to Contact Us:**

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

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

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





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

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2022 - 07/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002M61LQ000

Billing Account Number: 0900160

Invoice Date: 08/03/2022

Payment Due Date: 09/02/2022

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,465,670,881
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,024,855,941
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,532,780,779
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,478,040,550
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	251,778,610
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76,881,990
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,197
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	203,440,470

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	41,762.54	0.00	0.00	41,762.54
Current Fees for Services and Expenses	20,833.80	0.00	0.00	20,833.80
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>62,596.34</b>	<b>0.00</b>	<b>0.00</b>	<b>62,596.34</b>

**How to Contact Us:**

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

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

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





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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2022 - 07/31/2022

Invoice Reference No: 0002M61LQ000      Billing Account Number: 0900160      Invoice Date: 08/03/2022      Payment Due Date: 09/02/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,908,583,097
<b>Total Market Value for Fee Purposes</b>		<b>24,942,066,515</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0002M61LQ000

Billing Account Number: 0900160

Invoice Date: 08/03/2022

Payment Due Date: 09/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	24,942,066,515	19,745.80		0.00	19,745.80
Outgoing ACH Transfer - \$4	1	4.00		0.00	4.00
Depository Eligible Trades - \$4	214	856.00		0.00	856.00
Depository Ineligible Trades - \$12	19	228.00		0.00	228.00
<b>Total Current Charges and Expenses</b>		<b>20,833.80</b>		<b>0.00</b>	<b>20,833.80</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0002M61LQ000      Billing Account Number: 0900160      Invoice Date: 08/03/2022      Payment Due Date: 09/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,890.66		0.00	5,890.66
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	161.06		0.00	161.06
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,717.60		0.00	4,717.60
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,635.02		0.00	1,635.02
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,600.45		0.00	3,600.45
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,352.78		0.00	4,352.78
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	411.33		0.00	411.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	60.87		0.00	60.87
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	4.03		0.00	4.03
<b>Total Current Charges and Expenses</b>		<b>20,833.80</b>		<b>0.00</b>	<b>20,833.80</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0002M61L0000      Billing Account Number: 0900160      Invoice Date: 08/03/2022      Payment Due Date: 09/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,465,670,881	25.92%	5,118.66
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	203,440,470	0.82%	161.06
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,908,583,097	23.69%	4,677.60
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,024,855,941	8.12%	1,603.02
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,532,780,779	18.17%	3,588.45
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,478,040,550	21.96%	4,336.78
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	251,778,610	1.01%	199.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76,881,990	0.31%	60.87
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	34,197	0.00%	0.03
<b>Total Fee for the Period</b>		<b>24,942,066,515</b>	<b>100.00%</b>	<b>19,745.80</b>

Fee Period: 06/30/2022 to 07/31/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	24,942,065,515	236,949.62
<b>Total</b>		<b>1,000</b>	<b>236,949.63</b>
<b>Total Fee for the Period</b>		<b>24,942,066,515</b>	<b>19,745.80</b>

**Outgoing ACH Transfer - \$4**

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	1	100.00%	4.00
<b>Total Fee for the Period</b>		<b>1</b>	<b>100.00%</b>	<b>4.00</b>

Fee Period: 06/30/2022 to 07/31/2022

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	1	4.00
<b>Total</b>		<b>0</b>	<b>4.00</b>
<b>Total Fee for the Period</b>		<b>1</b>	<b>4.00</b>







Invoice Reference No: 0002M61LQ000      Billing Account Number: 0900160      Invoice Date: 06/03/2022      Payment Due Date: 09/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios				Fee Period: 06/30/2022 to 07/31/2022		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	136	63.55%	4	0	856.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	10	4.67%			856.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	8	3.74%			
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3	1.40%			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4	1.87%			
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	53	24.77%			
<b>Total Fee for the Period</b>						<b>856.00</b>

**Depository Ineligible Trades - \$12**

Allocation of Fee to Portfolios				Fee Period: 06/30/2022 to 07/31/2022		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	19	100.00%	12	0	228.00
<b>Total Fee for the Period</b>						<b>228.00</b>

**Total Current Charges and Expenses**

**20,833.80**



Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2022 - 07/31/2022

Invoice Reference No: 0002M61LQ000

Billing Account Number: 0900160

Invoice Date: 08/03/2022

Payment Due Date: 09/02/2022

Summary of Current Charges and Expenses

Base Currency: USD

Invoice Total

62,596.34

