



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for April 2021, are \$149.64.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.64
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.64
LESS RESERVE REQUIRED	.00		<i>le</i>
AVERAGE AVAILABLE BALANCE	24,657.69		5/27/2021
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-728,267.21		
TOTAL DEFICIT BALANCE	-728,267.21		

**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	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</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 04/01/2021  
To 04/30/2021  
Statement Date 05/10/2021  
Invoice Due Date\* 05/30/2021

\* Please remit the Total Amount Due of 305.40 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	432.11
Payments Received	
04/09/2021 Invoice # 8900000000061270	137.92
04/30/2021 Invoice # 8900000000061673	138.43
Grand Total Payments Received	276.35-
Account Summary of Charges	
Previous Invoice Balance	155.76
Total Past Due	155.76
Current Service Charges	149.64
Total Amount Due	305.40

Statement Period 04/01/2021 to 04/30/2021 Page 3 of 4

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

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

Group #: 801892412957

Invoice Date: 04/30/2021

Invoice #: 008900000000062456

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

Payment Due on 05/30/2021

Amount Due 305.40

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 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-149.64
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	149.64
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-728,267.21		
TOTAL DEFICIT BALANCE	-728,267.21		

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

**Board of Deposit**  
**Huntington ODNR Division of Reclamation 2957 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		25	1 \$ 25.00	\$ 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	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 154.70</b>	<b>\$ 154.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 154.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.06</b>
<b>Total</b>	<b>\$ 149.64</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2021, are \$153.68.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Ataley Lumbfander*

SECRETARY

*June 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892413134**

Analysis Period From 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Group Account: 801892413134**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-747,924.90		
TOTAL DEFICIT BALANCE	-747,924.90		

*LR*  
 5/27/2021

**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	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</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 04/01/2021  
To 04/30/2021  
Statement Date 05/10/2021  
Invoice Due Date\* 05/30/2021

\* Please remit the Total Amount Due of 310.74 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	441.35
Payments Received	
04/09/2021 Invoice # 8900000000061272	141.66
04/09/2021 Invoice # 8900000000061675	.43
04/30/2021 Invoice # 8900000000061675	141.77
04/30/2021 Invoice # 8900000000062074	.43
Grand Total Payments Received	284.29
Account Summary of Charges	
Previous Invoice Balance	157.06
Total Past Due	157.06
Current Service Charges	153.68
Total Amount Due	310.74

Statement Period 04/01/2021 to 04/30/2021 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: 04/30/2021  
Invoice #: 008900000000062458

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

Payment Due on 05/30/2021  
Amount Due 310.74

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 04/01/2021  
 To 04/30/2021

Statement Date 05/10/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-153.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	153.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-747,924.90		
TOTAL DEFICIT BALANCE	-747,924.90		

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

**Board of Deposit**  
**Huntington ODNR Lake Katherine Management Fund 3134 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	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	22 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	242 \$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 154.70</b>	<b>\$ 154.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 154.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 1.02</b>
<b>Total</b>	<b>\$ 153.68</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for April 2021, are \$154.70.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-752,924.90
NET AVAILABLE BALANCE	-752,924.90
TOTAL DEFICIT BALANCE	-752,924.90

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

*le*  
 5/27/2021

**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	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>154.70</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 04/01/2021  
To 04/30/2021  
Statement Date 05/10/2021  
Invoice Due Date\* 05/30/2021

\* Please remit the Total Amount Due of 313.25 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	444.85
Payments Received	
04/09/2021 Invoice # 8900000000061271	143.15
04/30/2021 Invoice # 8900000000061674	143.15
Grand Total Payments Received	286.30-
Account Summary of Charges	
Previous Invoice Balance	158.55
Total Past Due	158.55
Current Service Charges	154.70
Total Amount Due	313.25

Statement Period 04/01/2021 to 04/30/2021 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 04/30/2021  
Invoice #: 008900000000062457

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

Payment Due on 05/30/2021  
Amount Due 313.25  
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 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-154.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-154.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	154.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-752,924.90		
NET AVAILABLE BALANCE	-752,924.90		
TOTAL DEFICIT BALANCE	-752,924.90		

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

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF	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	22	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 154.70</b>	<b>\$ 154.70</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 154.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 154.70</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for October 2020, are \$280.29.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Hulse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 10/01/2020  
 To 10/31/2020  
 Statement Date 11/16/2020

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,350,069.55
NET AVAILABLE BALANCE	-1,323,770.57
TOTAL DEFICIT BALANCE	-1,323,770.57

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.56
TOTAL CHARGE FOR SERVICES	-285.85
NET CHARGE FOR SERVICES	-280.29
***SERVICE CHARGE AMOUNT	280.29

*OR*  
 5/27/2021

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	2	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,376	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail****Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>285.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 Reprint  
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 10/01/2020  
To 10/31/2020  
Statement Date 11/16/2020  
Invoice Due Date\* 11/30/2020

\* Please remit the Total Amount Due of 825.84 before this date

**Invoice Details**

**Group:** 801891935590

<b>Description</b>	
Previous Balance	1,108.83
<b>Payments Received</b>	
10/26/2020 Invoice # 8900000000058920	282.99
10/26/2020 Invoice # 8900000000059290	280.29
<b>Grand Total Payments Received</b>	<u>563.28-</u>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	545.55
Total Past Due	545.55
<b>Current Service Charges</b>	<u>280.29</u>
<b>Total Amount Due</b>	<b>825.84</b>

(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

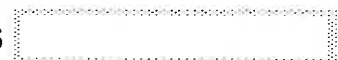
Group #:801891935590  
Invoice Date: 10/31/2020  
Invoice #: 008900000000060063

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

Payment Due on 11/30/2020  
Amount Due 825.84

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 Reprint  
 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 10/01/2020  
 To 10/31/2020  
 Statement Date 11/16/2020

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-285.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-280.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	280.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,350,069.55		
NET AVAILABLE BALANCE	-1,323,770.57		
TOTAL DEFICIT BALANCE	-1,323,770.57		

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	2	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	4,376	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01891935590**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3853	40055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	40072	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	4001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>285.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - October 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3704	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	2	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	4376	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
<b>Total</b>					<b>\$ 335.85</b>	<b>\$ 285.85</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

<b>Service Fee Total</b>	<b>\$ 285.85</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.56</b>
<b>Total</b>	<b>\$ 280.29</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for November 2020, are \$272.77.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

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

Analysis Period From 11/01/2020  
 To 11/30/2020  
 Statement Date 12/08/2020

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,357,372.00
NET AVAILABLE BALANCE	-1,331,073.02
TOTAL DEFICIT BALANCE	-1,331,073.02

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.38
TOTAL CHARGE FOR SERVICES	-278.15
NET CHARGE FOR SERVICES	-272.77
***SERVICE CHARGE AMOUNT	272.77

*OR*  
 5/27/2021

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,626	.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**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 11/01/2020  
To 11/30/2020  
Statement Date 12/08/2020  
Invoice Due Date\* 12/30/2020

\* Please remit the Total Amount Due of 1,098.61 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	825.84
Account Summary of Charges	
Previous Invoice Balance	825.84
Total Past Due	825.84
Current Service Charges	272.77
<b>Total Amount Due</b>	<b>1,098.61</b>

Statement Period 11/01/2020 to 11/30/2020 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: 11/30/2020

Invoice #: 008900000000060443

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

Payment Due on 12/30/2020

Amount Due 1,098.61

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 ASSUR 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 11/01/2020  
 To 11/30/2020  
 Statement Date 12/08/2020

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-272.77
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	272.77
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,357,372.00		
NET AVAILABLE BALANCE	-1,331,073.02		
TOTAL DEFICIT BALANCE	-1,331,073.02		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,626	.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**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - November 2020**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3704	40 00 22	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3626	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 328.15</b>	<b>\$ 278.15</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

<b>Service Fee Total</b>	<b>\$ 278.15</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.38</b>
<b>Total</b>	<b>\$ 272.77</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for December 2020, are \$289.14.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Lumberlander*

SECRETARY

*June 7, 2021*

DATE

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

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

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,391,868.10
NET AVAILABLE BALANCE	-1,365,569.12
TOTAL DEFICIT BALANCE	-1,365,569.12

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.56
TOTAL CHARGE FOR SERVICES	-294.70
NET CHARGE FOR SERVICES	-289.14
***SERVICE CHARGE AMOUNT	289.14

*LR*  
5/27/2021

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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,448	.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: 80189193590**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>294.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 12/01/2020  
To 12/31/2020  
Statement Date 01/08/2021  
Invoice Due Date\* 01/30/2021

\* Please remit the Total Amount Due of 1,107.28 before this date

**Invoice Details**

**Group:** 801891935590

<b>Description</b>	
Previous Balance	1,098.61
Payments Received	
12/21/2020 Invoice # 8900000000059680	280.47
<b>Grand Total Payments Received</b>	<b>280.47-</b>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	818.14
Total Past Due	818.14
<b>Current Service Charges</b>	<b>289.14</b>
<b>Total Amount Due</b>	<b>1,107.28</b>

Statement Period 12/01/2020 to 12/31/2020 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: 12/31/2020  
Invoice #: 00890000000060817

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

Payment Due on 01/30/2021  
Amount Due 1,107.28

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

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-294.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-289.14
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	289.14
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,391,868.10		
NET AVAILABLE BALANCE	-1,365,569.12		
TOTAL DEFICIT BALANCE	-1,365,569.12		

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	14	5.0000	70.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,448	.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**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>294.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - December 2020**

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	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	14	\$ 70.00	\$ 70.00	\$ -	
3704	40 00 22	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3448	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	22	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 344.70</b>	<b>\$ 294.70</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

Service Fee Total	\$ 294.70
Earnings Credit Allowance	\$ 5.56
<b>Total</b>	<b>\$ 289.14</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for January 2021, are \$272.57.

*Robert Cole Sprague*  
\_\_\_\_\_  
CHAIRMAN *by Marjorie Kruse*

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*June 7, 2021*  
\_\_\_\_\_  
DATE



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

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

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,310,086.50
NET AVAILABLE BALANCE	-1,283,787.52
TOTAL DEFICIT BALANCE	-1,283,787.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.58
TOTAL CHARGE FOR SERVICES	-278.15
NET CHARGE FOR SERVICES	-272.57
***SERVICE CHARGE AMOUNT	272.57

*LR*  
 5/27/2021

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,359	.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**

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 01/01/2021  
To 01/31/2021  
Statement Date 02/09/2021  
Invoice Due Date\* 03/02/2021

\* Please remit the Total Amount Due of 1,379.85 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	1,107.28
Account Summary of Charges	
Previous Invoice Balance	1,107.28
Total Past Due	1,107.28
Current Service Charges	272.57
<b>Total Amount Due</b>	<b>1,379.85</b>

Statement Period 01/01/2021 to 01/31/2021 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: 01/31/2021  
Invoice #: 008900000000061202

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

Payment Due on 03/02/2021

Amount Due 1,379.85

Amount Enclosed:

\$

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

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



TREAS-ST OH TORRENS LAW ASSUR 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 01/01/2021  
 To 01/31/2021  
 Statement Date 02/09/2021

**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	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-272.57
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	272.57
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,310,086.50		
NET AVAILABLE BALANCE	-1,283,787.52		
TOTAL DEFICIT BALANCE	-1,283,787.52		

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,359	.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**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - January 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3704	40 00 22	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3359	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 328.15</b>	<b>\$ 278.15</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

Service Fee Total	\$ 278.15
Earnings Credit Allowance	\$ 5.58
<b>Total</b>	<b>\$ 272.57</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for April 2021, are \$284.30.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kreuse*

*Stacey Cumberland*

SECRETARY

*June 7, 2021*

DATE

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

Analysis Period From 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,409,969.90
NET AVAILABLE BALANCE	-1,383,670.92
TOTAL DEFICIT BALANCE	-1,383,670.92

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.40
TOTAL CHARGE FOR SERVICES	-289.70
NET CHARGE FOR SERVICES	-284.30
***SERVICE CHARGE AMOUNT	284.30

5/21/2021 *le*

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,714	.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**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>289.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 04/01/2021  
To 04/30/2021  
Statement Date 05/10/2021  
Invoice Due Date\* 05/30/2021

\* Please remit the Total Amount Due of 1,952.12 before this date

**Invoice Details**

**Group:** 801891935590

<b>Description</b>	
Previous Balance	1,940.93
Payments Received	
04/30/2021 Invoice # 8900000000061602	273.11
<b>Grand Total Payments Received</b>	<b>273.11-</b>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	1,667.82
Total Past Due	1,667.82
Current Service Charges	284.30
<b>Total Amount Due</b>	<b>1,952.12</b>

Statement Period 04/01/2021 to 04/30/2021 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: 04/30/2021  
Invoice #: 008900000000062386

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

Payment Due on 05/30/2021

Amount Due 1,952.12

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 04/01/2021  
 To 04/30/2021  
 Statement Date 05/10/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-289.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-284.30
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	284.30
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,409,969.90		
NET AVAILABLE BALANCE	-1,383,670.92		
TOTAL DEFICIT BALANCE	-1,383,670.92		

**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	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,714	.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**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>289.70</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

---

**Board of Deposit**  
**Huntington Torrens Law Assurance Fund 5590 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3704	40 00 Z2	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3714	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	22	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
<b>Total</b>					<b>\$ 339.70</b>	<b>\$ 289.70</b>	<b>\$ 50.00</b>	<b>No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS</b>

<b>Service Fee Total</b>	<b>\$ 289.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 5.40</b>
<b>Total</b>	<b>\$ 284.30</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of April 2021, are \$123,617.67.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

14-00100

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

DATE: MAY 11, 2021  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: APRIL 2021  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21010000861	02-11-21	64,674.84	04-29-21		.00
21020000888	03-11-21				96,614.62
21030001109	04-11-21				151,161.93
21040000877	05-11-21				123,617.67
TOTAL OUTSTANDING INVOICE BALANCES:					436,069.06
LESS TOTAL PAYMENTS RECEIVED:					64,674.84
TOTAL AMOUNT DUE:					371,394.22

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

PAST DUE AGING:

31 DAYS AND OVER \$96,614.62

TREASURER OF STATE	TOTAL AMOUNT DUE	371,394.22
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21020000888	96,614.62
P O BOX 901626	21030001109	151,161.93
CLEVELAND, OHIO 44190-1626	21040000877	123,617.67

RETURN THIS PORTION WITH YOUR REMITTANCE



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

# Account Analysis Statement

April 2021

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$266,021,346.25
LESS: Average Float	(\$38,707,829.97)
Average Collected Balance	\$227,313,516.28
Average Negative Collected Balance	(\$326,266.36)
Average Positive Collected Balance	\$227,639,782.65
LESS: Compensating Balance	(\$220,646,097.33)
Balance Available to Support Services	\$6,993,685.32
LESS: Balance Needed To Support Services	(\$624,998,823.79)
Balance Deficiency/Surplus for Eligible Services	(\$618,005,138.47)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$125,000.05
LESS: Earnings Credit Allowance	(\$1,398.69)
Subtotal	\$123,601.36
Direct Service Charges	\$16.31
Service Charges Due	\$123,617.67

*LR* 5/27/2021

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$266,021,346	\$227,313,516	\$6,993,685	\$624,998,824	\$125,000	\$1,399	\$16	\$123,618
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
FEB	\$145,164,868	\$134,034,938	\$8,433,916	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$183,840,100	\$159,076,141	\$9,816,602	\$548,389,214	\$444,060	\$8,007	\$16	\$436,069

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO





Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$270,509,510	\$0	\$54,102	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$3,647,625	\$388	\$730	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$900,000	\$0	\$180	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$148,125	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$99,250	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$267,250	\$0	\$53	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,341,750	\$0	\$268	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$24,301,375	\$0	\$4,860	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$101,000	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$98,250	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,850,077	\$0	\$370	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$5,732,750	\$0	\$1,147	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$118,125	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$50,000	\$228,480	\$10	\$0	\$46
359681113973	TREASURER OF STATE	0.25%	\$151,125	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$904,625	\$0	\$181	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$478,875	\$0	\$96	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$200,500	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$1,860,750	\$0	\$372	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$74,625	\$78	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$182,363	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$163,750	\$0	\$33	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$72,500	\$940	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$72,500	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$72,500	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$123,000	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$691,875	\$0	\$138	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$100,250	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$260,000	\$593,333	\$52	\$0	\$119
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$22,934,125	\$0	\$4,587	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$7,350,125	\$0	\$1,470	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$20,524,125	\$0	\$4,105	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$100,250	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$469,750	\$72,060	\$94	\$0	\$14
359681245668	STATE OF OHIO	0.25%	\$223,055,250	\$0	\$44,611	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,640,375	\$0	\$3,728	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$73,000	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$258,625	\$0	\$52	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$109,000	\$0	\$22	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$339,375	\$0	\$68	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$52,375	\$6,091,807	\$10	\$0	\$1,218
359681362950	TREASURER OF STATE	0.25%	\$97,750	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$120,625	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$98,250	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$99,000	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$105,125	\$0	\$21	\$0	\$0



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	0.25%	\$98,750	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$97,500	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$75,000	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$1,078,000	\$0	\$216	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$98,250	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$98,000	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$1,840,125	\$0	\$368	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$993,250	\$0	\$199	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,524,500	\$0	\$1,905	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$118,750	\$0	\$24	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$72,500	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$903,375	\$0	\$181	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$136,875	\$0	\$27	\$0	\$0
Sub Total			\$624,331,324	\$6,993,685	\$124,867	\$0	\$1,399
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$16	\$0
359681261657	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$177,500	\$0	\$36	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$122,500	\$0	\$25	\$0	\$0
Sub Total			\$667,500	\$0	\$134	\$16	\$0
Total			\$624,998,824	\$6,993,685	\$125,000	\$16	\$1,399

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

\* Notes the billing account for the relationship

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$16.31
AFP01	General Account Services	\$1,035.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$27,908.64
AFP15	Paper Disbursement Services	\$414.03
AFP20	Paper Disb. Reconciliation Services	\$159.00
AFP25	General ACH Services	\$81,861.80
AFP30	EDI Payment Services	\$169.13
AFP35	Wire and Other Funds Xfer Services	\$4,501.50
AFP40	Information Services	\$8,940.95
AFP45	Investment/Custody Services	\$0.00
Total		\$125,016.36



# Account Analysis Statement

April 2021

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$16.31	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$16.31	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,300,000.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$250,000.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,275,000.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	131	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$200,000.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$150,000.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,035.00	\$5,175,000.00
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 00	Branch Deposited Cash	10,993.71	\$0.0005	\$5.49	\$27,484.27
10 00 05	Night Bag Deposited Cash	3,547.62	\$0.00109	\$3.87	\$19,334.52
10 00 05	Std Night Bag Fee	296	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	2,886	\$0.001	\$2.89	\$14,430.00
10 02 00	Deposits Branch\Night Drop Tkt	867	\$0.55	\$476.85	\$2,384,250.00
10 02 00	Deposits Key Capture Ticket	1,006	\$0.10	\$100.60	\$503,000.00
10 02 00	Deposits Key Image Cash Letter	117	\$0.08	\$9.36	\$46,800.00
10 02 00	Deposits Vault Ticket	20	\$0.75	\$15.00	\$75,000.00
10 02 00	Miscellaneous Deposit Tickets	5	\$0.55	\$2.75	\$13,750.00
10 02 1B	Electronic Item Clearing Fee	21,581	\$0.07	\$1,510.67	\$7,553,350.00
10 02 1B	ICL Clear Agent	155,288	\$0.07	\$10,870.16	\$54,350,800.00
10 02 1B	RDC Scanned Item	1,296	\$0.01	\$12.96	\$64,800.00
10 02 10	ICL On-Us	19,412	\$0.035	\$679.42	\$3,397,100.00
10 02 18	ICL Direct Send	241,494	\$0.03	\$7,244.82	\$36,224,100.00
10 02 24	Branch Per Item Charge	25,528	\$0.10	\$2,552.80	\$12,764,000.00
10 04 00	Check Charge Backs	427	\$1.00	\$427.00	\$2,135,000.00
10 04 02	Redeposited Returned	271	\$1.50	\$406.50	\$2,032,500.00
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	49	\$0.50	\$24.50	\$122,500.00
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	\$50,000.00
10 06 10	Deposit Recon Per Deposit	30	\$0.10	\$3.00	\$15,000.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$75,000.00
10 99 99	RDC Monthly Fee	111	\$30.00	\$3,330.00	\$16,650,000.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$27,908.64	\$139,543,198.79
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$50,000.00
15 01 00	Checks/Debits Paid	5,445	\$0.045	\$245.03	\$1,225,125.00
15 01 20	Positive Pay Per Item	5,450	\$0.02	\$109.00	\$545,000.00
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	20	\$2.50	\$50.00	\$250,000.00
	AFP15 TOTAL			\$414.03	\$2,070,125.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	Reconciliation Per Item	5,450	\$0.02	\$109.00	\$545,000.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$159.00	\$795,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$450,000.00
25 01 00	Orig ACH Dr Via Direct Send	439,691	\$0.025	\$10,992.30	\$54,961,375.00
25 01 00	Originated ACH DB Via KeyNav	117	\$0.025	\$2.93	\$14,625.00
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,500.00
25 01 01	Orig ACH Cr Via Direct Send	1,043,332	\$0.025	\$26,083.33	\$130,416,500.00
25 01 01	Originated ACH Cr Via KeyNav	19	\$0.025	\$0.48	\$2,375.00
25 01 20	ACH Addenda Originated	899,134	\$0.025	\$22,478.36	\$112,391,750.00
25 01 40	Originated Late File Surcharge	85	\$0.75	\$63.75	\$318,750.00
25 02 00	Incoming ACH Debit Item	43	\$0.025	\$1.10	\$5,375.00
25 02 01	Incoming ACH Credit Item	98,919	\$0.025	\$2,473.08	\$12,364,875.00
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$125.00
25 02 20	ACH Received Addenda	111,259	\$0.025	\$2,781.54	\$13,907,375.00
25 03 02	ACH Return Items	10,903	\$0.55	\$5,996.65	\$29,983,250.00
25 03 02	Unauthorized ACH Item Return	361	\$0.50	\$180.50	\$902,500.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	403	\$4.50	\$1,813.50	\$9,067,500.00
25 05 01	ACH Data Transmission	269	\$5.25	\$1,412.25	\$7,061,250.00
25 06 40	ACH Reversal Or Deletion	6	\$10.00	\$60.00	\$300,000.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$25,000.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,395,000.00
25 10 70	ACH Noc	14,113	\$0.50	\$7,056.50	\$35,282,500.00
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$75,000.00
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$75,000.00



# Account Analysis Statement

April 2021

Relationship Summary

Relationship Name : \*TREASURER OF STATE

**Service Activity Details - Continued**

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$300,000.00
	AFP25 TOTAL			\$81,861.80	\$409,307,625.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$50,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,165	\$0.025	\$29.13	\$145,625.00
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$50,000.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$50,000.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$550,000.00
	AFP30 TOTAL			\$169.13	\$845,625.00
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	25	\$5.00	\$125.00	\$625,000.00
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$80,000.00
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$50,000.00
35 01 23	KeyNav Internal	25	\$3.50	\$87.50	\$437,500.00
35 01 24	Batch Wire Internal	59	\$2.00	\$118.00	\$590,000.00
35 03 00	Incoming Domestic Wire Stp	515	\$8.00	\$4,120.00	\$20,600,000.00
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,501.50	\$22,507,500.00
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$12,500.00
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$12,500.00
40 00 52	KeyNav Previous Day Report	131	\$1.75	\$229.25	\$1,146,250.00
40 00 55	KeyNav Intraday Report	131	\$1.75	\$229.25	\$1,146,250.00
40 01 10	BAI File Transfer Per Acct	162	\$5.00	\$810.00	\$4,050,000.00
40 01 10	BAI File Xfer Per Detail	223,418	\$0.015	\$3,351.27	\$16,756,350.00
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$875,000.00
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$300,000.00
40 02 71	KeyNav Pre Day Detail Items	124,715	\$0.018	\$2,244.87	\$11,224,350.00
40 02 74	KeyNav Intraday Detail Items	101,545	\$0.018	\$1,827.81	\$9,139,050.00
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$42,500.00
	AFP40 TOTAL			\$8,940.95	\$44,704,750.00
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$125,016.36	\$624,998,823.79

Board of Deposit  
KeyBank State Regular Account 6213 - April 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
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	131	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	8328.1	\$ 4.16	\$ 4.16	\$ -	{0.004} Rounding
								Chrgd incorrectly -BOD will pay the invoiced amount and pricing will be corrected on the next analysis statement.
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00109	3547.6	\$ 3.87	\$ 1.77	\$ 2.096	
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	294	\$ -	\$ -	\$ -	
DDAVLTPD	10 01 00	VAULT DEPOSITED CASH	0.001	2886	\$ 2.89	\$ 2.89	\$ 0.004	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	854	\$ 469.70	\$ 469.70	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	636	\$ 63.60	\$ 63.60	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	117	\$ 9.36	\$ 9.36	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	5	\$ 2.75	\$ 2.75	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	20	\$ 15.00	\$ 15.00	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	20285	\$ 1,419.95	\$ 1,419.95	\$ -	
DDAKCPA	10 02 18	ICL CLEAR AGENT	0.07	155288	\$ 10,870.16	\$ 10,870.16	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	19412	\$ 679.42	\$ 679.42	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	241494	\$ 7,244.82	\$ 7,244.82	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	25459	\$ 2,545.90	\$ 2,545.90	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	427	\$ 427.00	\$ 427.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	271	\$ 406.50	\$ 406.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	49	\$ 24.50	\$ 24.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	46	\$ 1,380.00	\$ 1,380.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	7	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	20	\$ 50.00	\$ 50.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	423036	\$ 10,575.90	\$ 10,575.90	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	112	\$ 2.80	\$ 2.80	\$ -	
DDACHCR1	25 01 01	ORIG ACHCR VIA DIRECT SEND	0.025	6	\$ 0.15	\$ 0.15	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	19	\$ 0.48	\$ 0.48	\$ 0.005	Rounding
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	12	\$ 0.30	\$ 0.30	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$ 28.50	\$ 28.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1567	\$ 39.18	\$ 39.18	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3159	\$ 78.98	\$ 78.98	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4422	\$ 2,432.10	\$ 2,432.10	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	327	\$ 163.50	\$ 163.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	98	\$ 441.00	\$ 441.00	\$ -	
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 ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	3244	\$ 1,622.00	\$ 1,622.00	\$ -	
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	25	\$ 125.00	\$ 125.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	18	\$ 63.00	\$ 63.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	21	\$ 42.00	\$ 42.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	389	\$ 3,112.00	\$ 3,112.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIOW	35 40 02	KEYNAV IN/OUT WIRERPT	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	131	\$ 229.25	\$ 229.25	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	131	\$ 229.25	\$ 229.25	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	162	\$ 810.00	\$ 810.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	70	\$ 175.00	\$ 175.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PERDETAIL	0.015	223418	\$ 3,351.27	\$ 3,351.27	\$ -	
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$ 60.00	\$ 60.00	\$ -	



DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	124715	\$	2,244.87	\$	2,244.87	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	101545	\$	1,827.81	\$	1,827.81	\$	-
DDAOLLTA	40 08 00	LONG TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	0.12	\$	0.12	\$	-
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	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	5445	\$	245.03	\$	245.03	\$	0.005 Rounding
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	5450	\$	109.00	\$	109.00	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	5450	\$	109.00	\$	109.00	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	8	\$	16.00	\$	16.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	2	\$	-	\$	-	\$	-
DDAOPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	5	\$	0.50	\$	0.50	\$	-
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	74	\$	1.85	\$	1.85	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDAACHRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	27	\$	141.75	\$	141.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	1	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	\$	1.00	\$	1.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	45	\$	1.13	\$	1.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90110	\$	2,252.75	\$	2,252.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	102558	\$	2,563.95	\$	2,563.95	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90110	\$	2,252.75	\$	2,252.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-

DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1020.7	\$	0.51	\$	0.51	\$	(0.000)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	20	\$	2.00	\$	2.00	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	291	\$	20.37	\$	20.37	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	291	\$	2.91	\$	2.91	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	29	\$	2.90	\$	2.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	30	\$	3.00	\$	3.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3166	\$	79.15	\$	79.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	9031	\$	225.78	\$	225.78	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	612	\$	15.30	\$	15.30	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	78	\$	42.90	\$	42.90	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	28	\$	14.00	\$	14.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	178	\$	801.00	\$	801.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	56	\$	28.00	\$	28.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	71	\$	1.78	\$	1.78	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	94	\$	2.35	\$	2.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	1663	\$	41.58	\$	41.58	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	\$	1.10	\$	1.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	801	\$	20.03	\$	20.03	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44	\$	33.00	\$	33.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	81	\$	2.03	\$	2.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	\$	2.03	\$	2.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	22	\$	0.55	\$	0.55	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	44	\$	352.00	\$	352.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	5	\$	0.13	\$	0.13	\$	0.005 Rounding



DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1645 \$	0.82 \$	0.82 \$	(0.003) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	5 \$	2.75 \$	2.75 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	34 \$	3.40 \$	3.40 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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 CR VIA DIRECT SEND	0.025	376 \$	9.40 \$	9.40 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	110 \$	2.75 \$	2.75 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2 \$	1.10 \$	1.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24 \$	0.60 \$	0.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	516 \$	12.90 \$	12.90 \$	-
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	538 \$	13.45 \$	13.45 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2 \$	9.00 \$	9.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11 \$	88.00 \$	88.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	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	14 \$	0.35 \$	0.35 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12 \$	0.30 \$	0.30 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	2 \$	10.50 \$	10.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	85035 \$	2,125.88 \$	2,125.88 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	85036 \$	2,125.90 \$	2,125.90 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26 \$	0.65 \$	0.65 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	128 \$	70.40 \$	70.40 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42 \$	220.50 \$	220.50 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	28 \$	14.00 \$	14.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27847 \$	696.18 \$	696.18 \$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27847 \$	696.18 \$	696.18 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10 \$	5.50 \$	5.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8 \$	42.00 \$	42.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50 \$	0.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	71003 \$	1,775.08 \$	1,775.08 \$	0.005 Rounding

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	70010	\$	1,750.25	\$	1,750.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	129	\$	70.95	\$	70.95	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	48	\$	252.00	\$	252.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	75	\$	37.50	\$	37.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
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	1143	\$	28.58	\$	28.58	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	\$	110.00	\$	110.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	718	\$	17.95	\$	17.95	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	29	\$	58.00	\$	58.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	716476	\$	17,911.90	\$	17,911.90	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	716222	\$	17,905.55	\$	17,905.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6031	\$	3,317.05	\$	3,317.05	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	10622	\$	5,311.00	\$	5,311.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	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	142953	\$	3,573.83	\$	3,573.83	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	63	\$	34.65	\$	34.65	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	56	\$	28.00	\$	28.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	16.19	\$	16.19	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	43	\$	1.08	\$	1.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding



DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	9	\$	0.23	\$	0.23	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6	\$	48.00	\$	48.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	109	\$	2.73	\$	2.73	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	\$	1.90	\$	1.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	83	\$	2.08	\$	2.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	\$	2.03	\$	2.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	24	\$	192.00	\$	192.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
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	1317	\$	32.93	\$	32.93	\$	0.005 Rounding
DDACHR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68	\$	1.70	\$	1.70	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	27	\$	14.85	\$	14.85	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	5	\$	2.50	\$	2.50	\$	-

DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	66 \$	297.00 \$	297.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	8 \$	4.00 \$	4.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	106 \$	2.65 \$	2.65 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40 \$	1.00 \$	1.00 \$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	40 \$	180.00 \$	180.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	350 \$	35.00 \$	35.00 \$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1005 \$	70.35 \$	70.35 \$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	1005 \$	10.05 \$	10.05 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59 \$	1,770.00 \$	1,770.00 \$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	85 \$	2.13 \$	2.13 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	85 \$	2.13 \$	2.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
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	72 \$	1.80 \$	1.80 \$	-
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	22 \$	0.55 \$	0.55 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	21 \$	94.50 \$	94.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13 \$	68.25 \$	68.25 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1 \$	5.00 \$	5.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	296 \$	7.40 \$	7.40 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6 \$	21.00 \$	21.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
<b>Total</b>							<b>\$2.096 fee difference and \$.28 rounding difference added to the Service Fee Total.</b>
<b>Total</b>				<b>\$ 125,016.36</b>	<b>\$ 125,013.98</b>	<b>\$ 2.38</b>	<b>Service Fee Total.</b>

Service Fee Total \$ 125,016.36  
Earnings Credit Allowance \$ 1,398.69  
Total \$ 123,617.67

Total includes Direct Service Chrg that is itemized separately on the analysis summary



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for April 2021, are \$12,016.29.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE



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

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 03/31/2021 - 04/30/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000282QF5000

Billing Account Number: 0900160

Invoice Date: 05/05/2021

Payment Due Date: 06/04/2021

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balances from Prior Invoice	38,923.46	0.00	0.00	38,923.46
Current Fees for Services and Expenses	12,024.29	0.00	8.00	12,016.29
Less Fee Collections	26,120.07	0.00	0.00	26,120.07
<b>Please Pay this Amount</b>	<b>24,827.68</b>	<b>0.00</b>	<b>8.00</b>	<b>24,819.68</b>

Digitally signed  
by Walter J. Myers  
Date: 2021.05.17  
07:23:48 -04'00'



**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

*THG*  
5/11/21

*Walter J. Myers*  
5/11/21

Invoice  
Return to KeyBank

001-05052021-000087







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:03/31/2021 - 04/30/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000282QF5000

Billing Account Number: 0900160

Invoice Date: 05/05/2021

Payment Due Date: 06/04/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,663,467,465
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,387,976,166
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,676,369,943
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,123,403,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	270,640,231
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	96,572,107
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,501
<b>Total Market Value for Fee Purposes</b>		<b>14,218,467,163</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	38,923.46	0.00	0.00	0.00	38,923.46
Current Fees for Services and Expenses	12,024.29	0.00	0.00	8.00	12,016.29
Less Fee Collections	26,120.07	0.00	0.00	0.00	26,120.07
<b>Please Pay this Amount</b>	<b>24,827.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>24,819.68</b>

How to Contact Us:

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

*Digitally signed by Thor G Haraldsson*

Digitally signed  
by Elizabeth  
McAndrew  
Date: 2021.05.11  
10:22:57 -0400

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

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

Invoice  
Client Copy

001-05052021-000087





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2021 - 04/30/2021

**Invoice for Service and Expenses**

Invoice Reference No: 000282QF5000      Billing Account Number: 0900160      Invoice Date: 05/05/2021      Payment Due Date: 06/04/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

Summary by Type				
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	14,218,467.163	11,256.29	0.00	11,256.29
Depository Eligible Trades - \$4	192	768.00	0.00	768.00
<b>Total Current Charges and Expenses</b>		<b>12,024.29</b>	<b>0.00</b>	<b>12,024.29</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 03/31/2021 - 04/30/2021

**Invoice for Service and Expenses**

Invoice Reference No: 000282015000

Billing Account Number: 0900160

Invoice Date: 05/05/2021

Payment Due Date: 06/04/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,702.92	0.00	6,702.92
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,118.82	0.00	1,118.82
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,206.79	0.00	2,206.79
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,705.03	0.00	1,705.03
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	214.25	0.00	214.25
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76.46	0.00	76.46
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
<b>Total Current Charges and Expenses</b>		<b>12,024.29</b>	<b>0.00</b>	<b>12,024.29</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2021 - 04/30/2021

**Invoice for Service and Expenses**

Invoice Reference No: 0002820F5000

Billing Account Number: 0900160

Invoice Date: 05/05/2021

Payment Due Date: 06/04/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,663,467,465	53.90%	6,066.92
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,387,976,166	9.76%	1,098.82
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,676,369,943	18.82%	2,118.79
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	2,123,403,750	14.93%	1,681.03
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	270,640,231	1.90%	214.25
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	96,572,107	0.68%	76.46
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,501	0.00%	0.02
<b>Total Fee for the Period</b>				<b>14,218,467,163 100.00% 11,256.29</b>

Fee Period: 03/31/2021 to 04/30/2021

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	14,218,466,163	135,075.43
<b>Total</b>		<b>1,000</b>	<b>135,075.44</b>
<b>Total Fee for the Period</b>			<b>11,256.29</b>

**Depository Eligible Trades - \$4**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	159	82.81%	636.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	5	2.60%	20.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	22	11.46%	88.00
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	6	3.13%	24.00
<b>Total Fee for the Period</b>				<b>192 100.00% 768.00</b>

Fee Period: 03/31/2021 to 04/30/2021

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	192	768.00
<b>Total</b>		<b>0</b>	<b>768.00</b>
<b>Total Fee for the Period</b>			<b>768.00</b>





**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:03/31/2021 - 04/30/2021

Invoice Reference No: 000282015000

Billing Account Number: 0900160

Invoice Date: 05/05/2021

Payment Due Date: 06/04/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

Total Current Charges and Expenses

12,016.29

Invoice Total

24,819.68



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of April 2021, are \$10,612.34.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacy Cumberland*

SECRETARY

*June 7, 2021*

DATE

14-00100

TREASURER OF STATE - OHIO  
FBO KEY BANK WARRANT SETTLEMENT  
30 E BROAD STREET  
  
COLUMBUS OH 43215-3414

DATE: MAY 11, 2021  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: APRIL 2021  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21010000889	02-11-21	5,561.29	04-12-21		.00
21020000904	03-11-21	5,675.96	05-04-21		.00
21030001127	04-11-21				10,766.04
21040000895	05-11-21				10,612.34
TOTAL OUTSTANDING INVOICE BALANCES:					32,615.63
LESS TOTAL PAYMENTS RECEIVED:					11,237.25
TOTAL AMOUNT DUE:					21,378.38

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

---

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	21,378.38
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21030001127	10,766.04
P O BOX 901626	21040000895	10,612.34
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

## Account Analysis Statement April 2021

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

**Relationship Overview : \*TREASURER OF STATE OF OHIO**

<b>Balance Summary</b>	
Average Ledger Balance	(\$819,543.84)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$819,543.84)
 Average Negative Collected Balance	 (\$821,014.85)
 Average Positive Collected Balance	 \$1,471.01
<b>Balance Available to Support Services</b>	<b>\$1,471.01</b>
LESS: Balance Needed To Support Services	(\$52,857,875.00)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$52,856,403.99)</b>

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$10,571.58
 LESS: Earnings Credit Allowance	 (\$0.29)
<b>Subtotal</b>	<b>\$10,571.29</b>
 Direct Service Charges	 \$41.05
<b>Service Charges Due</b>	<b>\$10,612.34</b>

*OR* 5/27/2021

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

<b>Trend Analysis ^</b>								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
<b>YTD</b>	<b>(\$689,234)</b>	<b>(\$689,234)</b>	<b>\$25,436</b>	<b>\$40,011,109</b>	<b>\$32,492</b>	<b>\$19</b>	<b>\$143</b>	<b>\$32,616</b>

^ 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 OF OHIO  
Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$52,857,875	\$1,471	\$10,572	\$41	\$0
Total			\$52,857,875	\$1,471	\$10,572	\$41	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$41.05
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$10,571.58
Total		\$10,612.63

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	\$41.05	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$41.05	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	302,045	\$0.035	\$10,571.58	\$52,857,875.00
	AFP99 TOTAL			\$10,571.58	\$52,857,875.00
Total				\$10,612.63	\$52,857,875.00



# Account Analysis Statement

April 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$819,543.84)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$819,543.84)
Average Negative Collected Balance	(\$821,014.85)
Average Positive Collected Balance	\$1,471.01
<b>Balance Available to Support Services</b>	<b>\$1,471.01</b>

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.07%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,571.58
Earnings Credit Allowance	(\$0.29)
Subtotal	\$10,571.29
Direct Service Charges	\$41.05
<b>Service Charges Due</b>	<b>\$10,612.34</b>

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	\$41.05	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$41.05	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	302,045	\$0.035	\$10,571.58	\$52,857,875.00
	AFP99 TOTAL			\$10,571.58	\$52,857,875.00
	<b>Total</b>			<b>\$10,612.63</b>	<b>\$52,857,875.00</b>



**Key Bank Account Analysis Verification Warrant Count - March 2021**

<b>Date</b>	<b>Key Bank File</b>	<b>Daily Reports</b>	<b>Difference</b>
4/1/21	8,764	8,764	-
4/2/21	9,935	9,935	-
4/5/21	16,667	16,667	-
4/6/21	22,972	22,972	-
4/7/21	13,444	13,444	-
4/8/21	8,940	8,940	-
4/9/21	8,900	8,900	-
4/12/21	16,037	16,037	-
4/13/21	18,785	18,785	-
4/14/21	12,969	12,969	-
4/15/21	9,845	9,845	-
4/16/21	9,780	9,780	-
4/19/21	15,988	15,988	-
4/20/21	19,132	19,132	-
4/21/21	13,364	13,364	-
4/22/21	10,969	10,969	-
4/23/21	12,488	12,488	-
4/26/21	18,914	18,914	-
4/27/21	21,153	21,153	-
4/28/21	13,336	13,336	-
4/29/21	9,807	9,807	-
4/30/21	9,856	9,856	-
	<b>302,045</b>	<b>302,045</b>	-

Verified By:

Ann Clymer

5/3/2021

**Board of Deposit**

**KeyBank Warrant Account 6396 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	302,045	\$ 10,571.58	\$ 10,571.58	\$ -	
DDAADDNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ 41.05	\$ 41.05	\$ -	
<b>Total</b>								
					\$ 10,612.63	\$ 10,612.63	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

<b>Service Fee Total</b>	\$ 10,612.63
<b>Earnings Credit Allowance</b>	\$ 0.29
<b>Total</b>	\$ 10,612.34



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of April 2021, are \$652.56.

*Robert Cole Sprague*  
CHAIRMAN *by Marjorie Kruse*

*Stacy Cumberland*  
SECRETARY

*June 7, 2021*  
DATE

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



Invoice Date	5-12-21
Invoice Number	0421722850
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,852.58

STATE OF OHIO  
 ODNR MINE SUBSTANCE INS FUND  
 ATTN TREASURY SERVICES  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
04-29-21	PREVIOUS BALANCE	1,200.02
05-12-21	CHARGE FOR SERVICES	652.56
PAY THIS AMOUNT		1,852.58

**Payment is due upon receipt of this invoice**

To pay this invoice by ACH or Wire, send your payment with invoice number and customer number to PNC Bank, N.A., Account #9087878, ABA Routing #043000096.

↓ Please Return the Portion Below With Your Payment ↓

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

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



Invoice Date	5-12-21
Invoice Number	0421722850
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,852.58

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
04-29-21	PREVIOUS BALANCE	1,200.02
05-12-21	CHARGE FOR SERVICES	652.56
PAY THIS AMOUNT		1,852.58



Visit us at [pnc.com](http://pnc.com)

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	04/01/2021 to 04/30/2021
		<b>STATEMENT DATE</b>
		MAY 12, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2021 to 04/30/2021
		<b>STATEMENT DATE</b>
		MAY 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	132,863.28	EARNINGS ALLOWANCE (1.000 %)	108.24
LESS: DEPOSIT FLOAT	1,168.33	TOTAL ANALYZED CHARGES	760.80
AVERAGE COLLECTED BALANCE	131,694.95	EXCESS/(DEFICIT) FEES	652.56-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	652.56
INVESTABLE BALANCE	131,694.95		(INVOICE)
COLLECTED BALANCE REQUIRED	925,642.55		<i>Je</i>
EXCESS/(DEFICIT) BALANCE	793,947.60-		5/27/2021

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,083.35
				<u>\$5.00</u>	<u>\$6,083.35</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	1,606.00
				<u>\$1.82</u>	<u>\$2,214.34</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	36.50
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	121.67
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				<u>\$5.13</u>	<u>\$6,241.52</u>
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,641.72
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,650.01
				<u>\$17.50</u>	<u>\$21,291.73</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	69,958.53
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,249	0.0500	162.45	197,648.04
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				<u>\$329.95</u>	<u>\$401,440.27</u>
<b>ELECTRONIC DATA INTERCHANGE</b>					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	401,501.10



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2021 to 04/30/2021
		<b>STATEMENT DATE</b>
		MAY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	95	0.1200	11.40	13,870.04
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20
				<u>\$401.40</u>	<u>\$488,371.34</u>
TOTAL ANALYZED CHARGES :				<u>\$760.80</u>	<u>\$925,642.55</u>



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2021 to 04/30/2021
		<b>STATEMENT DATE</b>
		MAY 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	132,863.28	EARNINGS ALLOWANCE (1.000 %)	108.24
LESS: DEPOSIT FLOAT	1,168.33	TOTAL ANALYZED CHARGES	760.80
AVERAGE COLLECTED BALANCE	131,694.95	EXCESS/(DEFICIT) FEES	652.56-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	131,694.95		
COLLECTED BALANCE REQUIRED	925,642.55		
EXCESS/(DEFICIT) BALANCE	793,947.60-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	1,606.00
				\$1.82	\$2,214.34
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	36.50
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	121.67
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				\$5.13	\$6,241.52
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	2	7.2500	14.50	17,641.72
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	3,650.01
				\$17.50	\$21,291.73
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	69,958.53
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,249	0.0500	162.45	197,648.04
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				\$329.95	\$401,440.27
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	401,501.10
WIRE ORIGINATED PAYMENTS	30 01 12	95	0.1200	11.40	13,870.04
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20





Visit us at [pnc.com](http://pnc.com)

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2021 to 04/30/2021
		STATEMENT DATE
		MAY 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$401.40	\$488,371.34
TOTAL ANALYZED CHARGES :				\$760.80	\$925,642.55

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2021 to 04/30/2021
		<b>STATEMENT DATE</b>
		MAY 12, 2021

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
APRIL	132,863.28	131,694.95	1.000000	760.80	925,642.55	793,947.60-	652.56-
QTR TOTAL	132,863.28	131,694.95		760.80	925,642.55	793,947.60-	652.56-
YTD TOTAL	137,609.33	136,003.48	1.000000	2,976.16	905,407.53	769,404.05-	2,527.37-

**Board of Deposit**

**PNC Mine Subsidence Insurance Fund 3911 - April 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	44	\$ 1.32	\$ 1.32	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	3	\$ 0.03	\$ 0.03	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	2	\$ 0.10	\$ 0.10	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3249	\$ 162.45	\$ 162.45	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	95	\$ 11.40	\$ 11.40	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	2	\$ 14.50	\$ 14.50	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
	<b>Total</b>				<b>\$ 760.80</b>	<b>\$ 760.80</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 760.80</b>
<b>Earnings Credit Allowance</b>	<b>\$ 108.24</b>
<b>Total</b>	<b>\$ 652.56</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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 21W0157], are \$11.82.

*Robert Cole Sprague*

CHAIRMAN

*by Majorie Kruse*

*Stacy Cumberland*

SECRETARY

*May 20, 2021*

DATE

**State of Ohio - Dept of Admin Services  
State Printing OAKS Warrants Invoice**

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

Page: 1  
Invoice No: 21W0157  
Consolidated Invoice No:  
Invoice Date: 04/15/2021  
Customer Number: BDP01  
Payment Terms: NET 30  
Due Date: 05/15/2021

**Bill To:** **AMOUNT DUE: 11.82 USD**  
Board of Deposits  
Board of Deposits  
30 E Broad St 9th Floor  
Columbus OH 43215

**Make Checks Payable To:** Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

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

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	21.00	EA	0.0300	0.63
				01/01/21	03/31/21		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	21.00	EA	0.0200	0.42
				01/01/21	03/31/21		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	21.00	EA	0.0750	1.58
				01/01/21	03/31/21		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	1.00	EA	0.3890	0.39
				01/01/21	03/31/21		
5		REG_POSTAGE	Reg. Warrant - Postage Fees	20.00	EA	0.3980	7.96
				01/01/21	03/31/21		
6		REG_PRESORT	Reg. Warrant - Presort Fees	21.00	EA	0.0220	0.46
				01/01/21	03/31/21		
7		REG_PRINT	Reg. Warrant - Print Charge	21.00	EA	0.0180	0.38
				01/01/21	03/31/21		

**SUBTOTAL:** 11.82

**TOTAL AMOUNT DUE :** 11.82

OAKS SUPPLIER ID: DAS01  
SUPPLIER ADDRESS CODE: 28  
ISTV XREF: DASB

STANDARD

Original

State of Ohio - Dept of Admin Services  
State Printing OAKS Warrants Invoice

**Please Remit To:**

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

Page: 2  
Invoice No: 21W0157  
Consolidated Invoice No:  
Invoice Date: 04/15/2021  
Customer Number: BDP01  
Payment Terms: NET 30  
Due Date: 05/15/2021

**Bill To:**

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

**AMOUNT DUE: 11.82 USD**

Amount Remitted

**Make Checks Payable To:** Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

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

Invoice Summary

SUBTOTAL of Invoice Details:

11.82

**TOTAL AMOUNT DUE :**

11.82