



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 July 2019, are \$145.72.

Robert Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

August 22, 2019

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 07/01/2019
 To 07/31/2019

Statement Date 08/08/2019

Account Summary Section

Group Account: 801892412957

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|-------------------|
| AVERAGE BALANCE | 24,657.69 | EARNINGS CREDIT ALLOWANCE | 21.98 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | 24,657.69 | NET CHARGE FOR SERVICES | -145.72 |
| AVG POSITIVE COLLECTED BALANCE | 24,657.69 | ***SERVICE CHARGE AMOUNT | 145.72 <i>etc</i> |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 24,657.69 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -163,334.01 | | |
| TOTAL DEFICIT BALANCE | -163,334.01 | | |

Service Charge Detail

Group Account: 801892412957

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2019
To 07/31/2019
Statement Date 08/08/2019
Invoice Due Date* 08/30/2019

* Please remit the Total Amount Due of 271.44 before this date

Invoice Details

Group: 801892412957

| Description | |
|----------------------------|---------------|
| Previous Balance | 125.72 |
| Account Summary of Charges | |
| Previous Invoice Balance | 125.72 |
| Total Past Due | 125.72 |
| Current Service Charges | 145.72 |
| Total Amount Due | 271.44 |

Statement Period 07/01/2019 to 07/31/2019 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 07/31/2019
Invoice #: 008900000000054366

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

Payment Due on 08/30/2019

Amount Due 271.44

Amount Enclosed:



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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2019
 To 07/31/2019

Statement Date 08/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|--------------------|
| AVERAGE BALANCE | 24,657.69 | EARNINGS CREDIT ALLOWANCE 1.050 % | 21.98 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | 24,657.69 | NET CHARGE FOR SERVICES | -145.72 |
| AVG POSITIVE COLLECTED BALANCE | 24,657.69 | ***SERVICE CHARGE AMOUNT | 145.72 <i>True</i> |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 24,657.69 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -163,334.01 | | |
| TOTAL DEFICIT BALANCE | -163,334.01 | | |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 40027Z | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

Board of Deposit
Huntington ODNR Division of Reclamation 2957 -July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|--------------------------------|------------|-------------|------------------|------------------|----------|---|
| 21 | 01 00 00 | MONTHLY SERVICE FEEUF | 13 | 1 | \$ 13.00 | \$ 13.00 | 0 | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | 0 | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIA EDI | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 183 | 25 10 53 | ACH POS PAY-ALERTS | 0 | 668 | \$ - | \$ - | 0 | |
| 1490 | 25 10 50 | ACH POS PAY ONLY ACCT | 20 | 1 | \$ 20.00 | \$ 20.00 | 0 | |
| 3722 | 40 00 ZZ | BOL ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | 0 | |
| 3730 | 40 00 1Z | BOL EXPORT MAINT-BASIC | 20 | 1 | \$ 20.00 | --- | --- | Reviewed BSA: missing on price list but listed on BSA |
| 3742 | 40 02 7Z | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 22 | \$ - | \$ - | 0 | |
| 4005 | 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | 0 | |
| Total | | | | | \$ 167.70 | \$ 147.70 | | |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 167.70 |
| Earnings Credit Allowance | \$ 21.98 |
| Total | \$ 145.72 |



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 July 2019, are \$163.25.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

August 22, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Group Account: 801892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE | 4.45 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -163.25 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | ✓163.25 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -182,991.70 | | |
| TOTAL DEFICIT BALANCE | -182,991.70 | | |

Service Charge Detail

Group Account: 801892413134

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2019
To 07/31/2019
Statement Date 08/08/2019
Invoice Due Date* 08/30/2019

* Please remit the Total Amount Due of 441.76 before this date

Invoice Details

Group: 801892413134

| Description | |
|----------------------------|------------------|
| Previous Balance | 278.51 |
| Account Summary of Charges | |
| Previous Invoice Balance | 278.51 |
| Total Past Due | 278.51 |
| Current Service Charges | 163.25 <i>vw</i> |
| Total Amount Due | 441.76 |

Statement Period 07/01/2019 to 07/31/2019 Page 3 of 4

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

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

Group #: 801892413134
Invoice Date: 07/31/2019
Invoice #: 00890000000054368

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

Payment Due on 08/30/2019
Amount Due 441.76

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE 1.050 % | 4.45 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -163.25 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | 163.25 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -182,991.70 | | |
| TOTAL DEFICIT BALANCE | -182,991.70 | | |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 40027Z | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|----------------------------------|--------------|--------------------------------|------------|---------------|--------------|---------------|-----------|---|
| 21 | 01 00 00 | MONTHLY SERVICE FEE | 13 | 1 | \$ 13.00 | \$ 13.00 | 0 | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | 0 | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIAEDI | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 183 | 25 10 53 | ACH POS PAY-ALERTS | 0 | 668 | \$ - | \$ - | 0 | |
| 1490 | 25 10 50 | ACH POS PAY ONLY ACCT | 20 | 1 | \$ 20.00 | \$ 20.00 | 0 | |
| 3722 | 40 00 ZZ | BOL ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | 0 | |
| 3730 | 40 00 1Z | BOL EXPORT MAINT-BASIC | 20 | 1 | \$ 20.00 | --- | --- | Reviewed BSA: missing on price list but listed on BSA |
| 3742 | 40 02 7Z | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 22 | \$ - | \$ - | 0 | |
| 4005 | 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | 0 | |
| Total | | | | | \$ | 167.70 | \$ | 147.70 |
| Service Fee Total | | | \$ | 167.70 | | | | |
| Earnings Credit Allowance | | | \$ | 4.45 | | | | |
| Total | | | \$ | 163.25 | | | | |



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 July 2019, are \$167.70.

Robert Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

August 22, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Group Account: 801892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|----------|
| AVERAGE BALANCE | .00 | EARNINGS CREDIT ALLOWANCE | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -167.70 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 167.70 ✓ |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -187,991.70 | | |
| TOTAL DEFICIT BALANCE | -187,991.70 | | |

Service Charge Detail

Group Account: 801892413105

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2019
To 07/31/2019

Statement Date 08/08/2019

Invoice Due Date* 08/30/2019

* Please remit the Total Amount Due of 464.70 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 297.00

Account Summary of Charges
Previous Invoice Balance 297.00
Total Past Due 297.00

Current Service Charges 167.70 *gtd*

Total Amount Due 464.70

Statement Period 07/01/2019 to 07/31/2019 Page 3 of 4

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

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

Group #: 801892413105

Invoice Date: 07/31/2019

Invoice #: 008900000000054367

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

Payment Due on 08/30/2019

Amount Due 464.70

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | .00 | EARNINGS CREDIT ALLOWANCE 1.050 % | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -167.70 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -167.70 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 167.70 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -187,991.70 | | |
| NET AVAILABLE BALANCE | -187,991.70 | | |
| TOTAL DEFICIT BALANCE | -187,991.70 | | |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 167.70 |

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|----------------------------------|--------------|--------------------------------|------------|---------------|--------------|---------------|-----------|---|
| 21 | 01 00 00 | MONTHLY SERVICE FEE | 13 | 1 | \$ 13.00 | \$ 13.00 | 0 | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | 0 | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIA EDI | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 183 | 25 10 53 | ACH POS PAY-ALERTS | 0 | 668 | \$ - | \$ - | 0 | |
| 1490 | 25 10 50 | ACH POS PAYONLY ACCT | 20 | 1 | \$ 20.00 | \$ 20.00 | 0 | |
| 3722 | 40 00 Z2 | BOL ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | 0 | |
| 3730 | 40 00 12 | BOL EXPORT MAINT-BASIC | 20 | 1 | \$ 20.00 | --- | --- | Reviewed BSA: missing on price list but listed on BSA |
| 3742 | 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 22 | \$ - | \$ - | 0 | |
| 4005 | 40 00 12 | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | 0 | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | 0 | |
| Total | | | | | \$ | 167.70 | \$ | 147.70 |
| Service Fee Total | | | \$ | 167.70 | | | | |
| Earnings Credit Allowance | | | \$ | - | | | | |
| Total | | | \$ | 167.70 | | | | |



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for July 2019, are \$1,827.79.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

August 22, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Group Account: 801892977065

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|---------------|---------------------------|---------------------|
| AVERAGE BALANCE | 722,011.21 | EARNINGS CREDIT ALLOWANCE | 434.39 |
| LESS AVERAGE FLOAT | -234,903.68 | TOTAL CHARGE FOR SERVICES | -2,262.18 |
| AVERAGE COLLECTED BALANCE | 487,107.53 | NET CHARGE FOR SERVICES | -1,827.79 |
| AVG POSITIVE COLLECTED BALANCE | 487,107.53 | ***SERVICE CHARGE AMOUNT | 1,827.79 <i>plc</i> |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 487,107.53 | | |
| LESS BALANCE REQUIRED | -2,535,903.78 | | |
| NET AVAILABLE BALANCE | -2,048,796.25 | | |
| TOTAL DEFICIT BALANCE | -2,048,796.25 | | |

Service Charge Detail

Group Account: 801892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------------|----------|------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 65 | .2000 | 13.00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| LOCKBOX | | | | | |
| 0301 | 050000 | WLBX MONTHLY MAINTENANCE | 4 | 80.0000 | 320.00 |
| 0310 | 050122 | WLBX DATA CAPTURE-OCR/MICR | 737 | .0200 | 14.74 |
| 0315 | 050100 | WLBX PAYMENT PROCESSED | 737 | .5500 | 405.35 |
| 0319 | 05011M | WLBX NON-PROCESSABLE | 20 | .6000 | 12.00 |
| 0322 | 05011R | WLBX IMAGE CAPTURE | 2,835 | .0500 | 141.75 |
| 0341 | 050010 | RLBX MONTHLY MAINTENANCE | 1 | 100.0000 | 100.00 |
| 0344 | 050200 | RLBX DATA CAPTURE-OCR LINE | 10 | .0200 | .20 |
| 0345 | 050200 | RLBX REMIT PROCESSED | 10 | .2500 | 2.50 |
| 0348 | 05021M | RLBX NON-PROCESSABLE | 10 | .7500 | 7.50 |
| 0350 | 05021Q | RLBX IMAGE CAPTURE | 13 | .0300 | .39 |
| 0370 | 050424 | LBX ONLINE VIEWING MAINT | 5 | 35.0000 | 175.00 |
| 0371 | 050428 | LBX ONLINE VIEWING PER IMAGE | 2,848 | .0500 | 142.40 |

Service Charge Detail

Group Account: 801892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|-------------------------------------|----------|--------------------------------|--------|------------|--------------------|
| 0373 | 050400 | LBX DATA FILE MAINT | 5 | 30.0000 | 150.00 |
| 0374 | 050401 | LBX DATA FILE PER PAYMENT | 740 | .0500 | 37.00 |
| 0388 | 05013H | LBX NON-PROCESSABLE MAIL RTRN | 5 | 5.0000 | 25.00 |
| 0393 | 050105 | LBX FOREIGN ITEM HANDLING | 1 | 1.0000 | 1.00 |
| 0499 | 050300 | LBX DEPOSITS PROCESSED | 104 | .4500 | 46.80 |
| 0500 | 10022Z | LBX DEPOSITED ITEMS | 739 | .2000 | 147.80 |
| 0785 | 050030 | RLBX WEB EXCEPTION MAINT | 1 | 55.0000 | 55.00 |
| 0786 | 050100 | RLBX WEB EXCEPTION PER ITEM | 9 | .2500 | 2.25 |
| AUTOMATED CLEARING HOUSE-ACH | | | | | |
| 2500 | 250000 | ACH MONTHLY MAINT FEE | 1 | 50.0000 | 50.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 198 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 90 | .0000 | .00 |
| CENTRALIZED RETURNS | | | | | |
| 1141 | 100400 | SPEC RETURNS ITEM PROCESSED | 3 | 4.0000 | 12.00 |
| REMOTE DEPOSIT-RD | | | | | |
| 3201 | 101302 | RDC-MONTHLY MAINT | 1 | 60.0000 | 60.00 |
| 3206 | 101302 | RDC-MONTHLY MAINT LOCKBOX-HNB | 4 | 35.0000 | 140.00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 176 | .3000 | 52.80 |
| TOTAL CHARGE FOR SERVICES | | | | | 2,262.18 |

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2019
To 07/31/2019
Statement Date 08/08/2019
Invoice Due Date* 08/30/2019

* Please remit the Total Amount Due of 9,523.55 before this date

Invoice Details

Group: 801892977065

| | |
|----------------------------|----------|
| Description | |
| Previous Balance | 7,695.76 |
| Account Summary of Charges | |
| Previous Invoice Balance | 7,695.76 |
| Total Past Due | 7,695.76 |
| Current Service Charges | 1,827.79 |
| Total Amount Due | 9,523.55 |

Statement Period 07/01/2019 to 07/31/2019 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 07/31/2019

Invoice #: 00890000000054447

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

Payment Due on 08/30/2019

Amount Due 9,523.55

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|---------------|-----------------------------------|-----------|
| AVERAGE BALANCE | 722,011.21 | EARNINGS CREDIT ALLOWANCE 1.050 % | 434.39 |
| LESS AVERAGE FLOAT | -234,903.68 | TOTAL CHARGE FOR SERVICES | -2,262.18 |
| AVERAGE COLLECTED BALANCE | 487,107.53 | NET CHARGE FOR SERVICES | -1,827.79 |
| AVG POSITIVE COLLECTED BALANCE | 487,107.53 | ***SERVICE CHARGE AMOUNT | 1,827.79 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 487,107.53 | | |
| LESS BALANCE REQUIRED | -2,535,903.78 | | |
| NET AVAILABLE BALANCE | -2,048,796.25 | | |
| TOTAL DEFICIT BALANCE | -2,048,796.25 | | |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------------|----------|------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 65 | .2000 | 13.00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| LOCKBOX | | | | | |
| 0301 | 050000 | WLBX MONTHLY MAINTENANCE | 4 | 80.0000 | 320.00 |
| 0310 | 050122 | WLBX DATA CAPTURE-OCR/MICR | 737 | .0200 | 14.74 |
| 0315 | 050100 | WLBX PAYMENT PROCESSED | 737 | .5500 | 405.35 |
| 0319 | 05011M | WLBX NON-PROCESSABLE | 20 | .6000 | 12.00 |
| 0322 | 05011R | WLBX IMAGE CAPTURE | 2,835 | .0500 | 141.75 |
| 0341 | 050010 | RLBX MONTHLY MAINTENANCE | 1 | 100.0000 | 100.00 |
| 0344 | 050200 | RLBX DATA CAPTURE-OCR LINE | 10 | .0200 | .20 |
| 0345 | 050200 | RLBX REMIT PROCESSED | 10 | .2500 | 2.50 |
| 0348 | 05021M | RLBX NON-PROCESSABLE | 10 | .7500 | 7.50 |
| 0350 | 05021Q | RLBX IMAGE CAPTURE | 13 | .0300 | .39 |
| 0370 | 050424 | LBX ONLINE VIEWING MAINT | 5 | 35.0000 | 175.00 |
| 0371 | 050428 | LBX ONLINE VIEWING PER IMAGE | 2,848 | .0500 | 142.40 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|-------------------------------------|----------|--------------------------------|--------|------------|--------------------|
| 0373 | 050400 | LBX DATA FILE MAINT | 5 | 30.0000 | 150.00 |
| 0374 | 050401 | LBX DATA FILE PER PAYMENT | 740 | .0500 | 37.00 |
| 0388 | 05013H | LBX NON-PROCESSABLE MAIL RTRN | 5 | 5.0000 | 25.00 |
| 0393 | 050105 | LBX FOREIGN ITEM HANDLING | 1 | 1.0000 | 1.00 |
| 0499 | 050300 | LBX DEPOSITS PROCESSED | 104 | .4500 | 46.80 |
| 0500 | 10022Z | LBX DEPOSITED ITEMS | 739 | .2000 | 147.80 |
| 0785 | 050030 | RLBX WEB EXCEPTION MAINT | 1 | 55.0000 | 55.00 |
| 0786 | 050100 | RLBX WEB EXCEPTION PER ITEM | 9 | .2500 | 2.25 |
| AUTOMATED CLEARING HOUSE-ACH | | | | | |
| 2500 | 250000 | ACH MONTHLY MAINT FEE | 1 | 50.0000 | 50.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 198 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 90 | .0000 | .00 |
| CENTRALIZED RETURNS | | | | | |
| 1141 | 100400 | SPEC RETURNS ITEM PROCESSED | 3 | 4.0000 | 12.00 |
| REMOTE DEPOSIT-RD | | | | | |
| 3201 | 101302 | RDC-MONTHLY MAINT | 1 | 60.0000 | 60.00 |
| 3206 | 101302 | RDC-MONTHLY MAINT LOCKBOX-HNB | 4 | 35.0000 | 140.00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 176 | .3000 | 52.80 |
| TOTAL CHARGE FOR SERVICES | | | | | 2,262.18 |

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|----------------------------------|--------------|--------------------------------|------------|-------------|--------------------|--------------------|----------------|--|
| 21 | 01 00 00 | MONTHLY SERVICE FEEÜF | 13 | 1 | \$ 13.00 | \$ 13.00 | \$ - | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | \$ - | |
| 2551 | 25 02 00 | ACH RECEIVED-DEBIT | 0.2 | 65 | \$ 13.00 | \$ 13.00 | \$ - | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIA EDI | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 301 | 05 00 00 | WLBX MONTHLY MAINTENANCE | 80 | 4 | \$ 320.00 | \$ 320.00 | \$ - | |
| 310 | 05 01 22 | WLBX DATA CAPTURE-OCR/MICR | 0.02 | 737 | \$ 14.74 | \$ 14.74 | \$ - | |
| 315 | 05 01 00 | WLBX PAYMENT PROCESSED | 0.55 | 737 | \$ 405.35 | \$ 405.35 | \$ - | |
| 319 | 05 01 1M | WLBX NON-PROCESSABLE | 0.6 | 20 | \$ 12.00 | \$ 12.00 | \$ - | |
| 322 | 05 01 1R | WLBX IMAGE CAPTURE | 0.05 | 2835 | \$ 141.75 | \$ 141.75 | \$ - | |
| 341 | 05 00 10 | RLBX MONTHLY MAINTENANCE | 100 | 1 | \$ 100.00 | \$ 100.00 | \$ - | |
| 344 | 05 02 00 | RLBX DATA CAPTURE-OCR LINE | 0.02 | 10 | \$ 0.20 | \$ 0.20 | \$ - | |
| 345 | 05 02 00 | RLBX REMIT PROCESSED | 0.25 | 10 | \$ 2.50 | \$ 2.50 | \$ - | |
| 348 | 05 02 1M | RLBX NON-PROCESSABLE | 0.75 | 10 | \$ 7.50 | \$ 7.50 | \$ - | |
| 350 | 05 02 1Q | RLBX IMAGE CAPTURE | 0.03 | 13 | \$ 0.39 | \$ 0.39 | \$ - | |
| 370 | 05 04 24 | LBX ONLINE VIEWING MAINT | 35 | 5 | \$ 175.00 | \$ 175.00 | \$ - | |
| 371 | 05 04 28 | LBX ONLINE VIEWING PER IMAGE | 0.05 | 2848 | \$ 142.40 | \$ 142.40 | \$ - | |
| 373 | 05 04 00 | LBX DATA FILE MAINT | 30 | 5 | \$ 150.00 | \$ 150.00 | \$ - | |
| 374 | 05 04 01 | LBX DATA FILE PER PAYMENT | 0.05 | 740 | \$ 37.00 | \$ 37.00 | \$ - | |
| 388 | 05 01 3H | LBX NON-PROCESSABLE MAIL RTRN | 5 | 5 | \$ 25.00 | \$ 25.00 | \$ - | |
| 393 | 05 01 05 | LBX FOREIGN ITEM HANDLING | 1 | 1 | \$ 1.00 | \$ 0.65 | \$ 0.35 | Reviewed BSA- Chrged incorrect; need \$0.35 credit |
| 499 | 05 03 00 | LBX DEPOSITSPROCESSED | 0.45 | 104 | \$ 46.80 | \$ 46.80 | \$ - | |
| 500 | 10 02 22 | LBX DEPOSITED ITEMS | 0.2 | 739 | \$ 147.80 | \$ 147.80 | \$ - | |
| 785 | 05 00 30 | RLBX WEB EXCEPTION MAINT | 55 | 1 | \$ 55.00 | \$ 55.00 | \$ - | |
| 786 | 05 01 00 | RLBX WEB EXCEPTION PER ITEM | 0.25 | 9 | \$ 2.25 | \$ 2.25 | \$ - | |
| 2500 | 25 00 00 | ACH MONTHLYMAINT FEE | 50 | 1 | \$ 50.00 | \$ 50.00 | \$ - | |
| 3722 | 40 00 ZZ | BOL ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | \$ - | |
| 3730 | 40 00 1Z | BOL EXPORT MAINT-BASIC | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 3742 | 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 198 | \$ - | \$ - | \$ - | |
| 3746 | 40 02 75 | BOL CURRENT DAY ITEMS-BASIC | 0 | 90 | \$ - | \$ - | \$ - | |
| 1141 | 10 04 00 | SPEC RETURNS ITEM PROCESSED | 4 | 3 | \$ 12.00 | \$ 12.00 | \$ - | |
| 3201 | 10 13 02 | RDC-MONTHLY MAINT | 60 | 1 | \$ 60.00 | \$ 60.00 | \$ - | |
| 3206 | 10 13 02 | RDC-MONTHLY MAINT LOCKBOX-HNB | 35 | 4 | \$ 140.00 | \$ 140.00 | \$ - | |
| 4005 | 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | \$ - | |
| 4007 | 40 02 31 | INFO RPT-TRANS - PREV DAY DETL | 0.3 | 176 | \$ 52.80 | \$ 52.80 | \$ - | |
| Total | | | | | \$ 2,262.18 | \$ 2,261.83 | \$ 0.35 | Reviewed BSA- Chrged Incorrect; need \$0.35 credit |
| Service Fee Total | | | | | \$ 2,262.18 | | | |
| Earnings Credit Allowance | | | | | \$ 434.39 | | | |
| Total | | | | | \$ 1,827.79 | | | |



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 July 2019, are \$284.25.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

August 22, 2019

DATE



TREAS-ST OH TORRENS LAW ASSUR 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 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

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 | -344,931.70 |
| NET AVAILABLE BALANCE | -318,632.72 |
| TOTAL DEFICIT BALANCE | -318,632.72 |

| Service Charge Analysis | |
|---------------------------|----------|
| EARNINGS CREDIT ALLOWANCE | 23.45 |
| TOTAL CHARGE FOR SERVICES | -307.70 |
| NET CHARGE FOR SERVICES | -284.25 |
| ***SERVICE CHARGE AMOUNT | 284.25 ✓ |

Service Charge Detail

Group Account: 801891935590

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------------|----------|--|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| PAYMENT CENTER | | | | | |
| 2201 | 320000 | PYMNT CNTR-PREMIER ACH & WIRES | 1 | 70.0000 | 70.00 |
| 2202 | 320001 | PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE | 10 | 5.0000 | 50.00 |
| 2202 | 320001 | PYMNT CNTR-PREMIER ACCOUNTS | 14 | 5.0000 | 70.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3702 | 4000ZZ | BOL COMPANY MAINT-BASIC | 1 | .0000 | .00 |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |

Service Charge Detail

Group Account: 801891935590

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------|----------|--------------------------------|--------|------------|--------------------|
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| 3754 | 400232 | BOL ITEMS EXPORTED-CSV | 100 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 307.70 |
| TOTAL NO CHARGE | | | | | 50.00 |

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2019
To 07/31/2019
Statement Date 08/08/2019
Invoice Due Date* 08/30/2019

* Please remit the Total Amount Due of 1,080.89 before this date

Invoice Details

Group: 801891935590

| | |
|----------------------------|----------|
| Description | |
| Previous Balance | 796.64 |
| Account Summary of Charges | |
| Previous Invoice Balance | 796.64 |
| Total Past Due | 796.64 |
| Current Service Charges | 284.25 |
| Total Amount Due | 1,080.89 |

Statement Period 07/01/2019 to 07/31/2019 Page 3 of 5

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

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

Group #: 801891935590

Invoice Date: 07/31/2019

Invoice #: 008900000000054299

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

Payment Due on 08/30/2019

Amount Due 1,080.89

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2019
 To 07/31/2019
 Statement Date 08/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

| 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 | -344,931.70 |
| NET AVAILABLE BALANCE | -318,632.72 |
| TOTAL DEFICIT BALANCE | -318,632.72 |

| Service Charge Analysis | |
|-----------------------------------|---------|
| EARNINGS CREDIT ALLOWANCE 1.050 % | 23.45 |
| TOTAL CHARGE FOR SERVICES | -307.70 |
| NET CHARGE FOR SERVICES | -284.25 |
| ***SERVICE CHARGE AMOUNT | 284.25 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 13.0000 | 13.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| ACCOUNT ANALYSIS | | | | | |
| 3004 | 300100 | ANALYSIS STATEMENT VIA EDI | 1 | 15.0000 | 15.00 |
| BUSINESS SECURITY SUITE | | | | | |
| 0183 | 251053 | ACH POS PAY-ALERTS | 668 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 20.0000 | 20.00 |
| PAYMENT CENTER | | | | | |
| 2201 | 320000 | PYMNT CNTR-PREMIER ACH & WIRES | 1 | 70.0000 | 70.00 |
| 2202 | 320001 | PYMNT CNTR-PREMIER ACCOUNTS | 10 | 5.0000 | 50.00 |
| | | **NO CHARGE | | | |
| 2202 | 320001 | PYMNT CNTR-PREMIER ACCOUNTS | 14 | 5.0000 | 70.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3702 | 4000ZZ | BOL COMPANY MAINT-BASIC | 1 | .0000 | .00 |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | 20.0000 | 20.00 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|---------------------------|----------|--------------------------------|--------|------------|--------------------|
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 22 | .0000 | .00 |
| 3754 | 400232 | BOL ITEMS EXPORTED-CSV | 100 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 307.70 |
| TOTAL NO CHARGE | | | | | 50.00 |

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|---------------------------------|------------|-------------|------------------|------------------|-------------|---|
| 21 | 01 00 00 | MONTHLY SERVICE FEEUF | 13 | 1 | \$ 13.00 | \$ 13.00 | \$ - | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | \$ - | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIA EDI | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 183 | 25 10 53 | ACH POS PAY-ALERTS | 0 | 668 | \$ - | \$ - | \$ - | |
| 1490 | 25 10 50 | ACH POS PAY ONLY ACCT | 20 | 1 | \$ 20.00 | \$ 20.00 | \$ - | |
| 2201 | 32 00 00 | PYMNT CNTR-PREMIER ACH & WIRES | 70 | 1 | \$ 70.00 | \$ 70.00 | \$ - | |
| 2202 | 32 00 01 | PYMNT CNTR-PREMIER ACCOUNTS - N | 5 | 10 | \$ 50.00 | \$ 50.00 | \$ - | |
| 2202 | 32 00 01 | PYMNT CNTR-PREMIER ACCOUNTS | 5 | 14 | \$ 70.00 | \$ 70.00 | \$ - | |
| 3702 | 40 00 Z2 | BOL COMPANY MAINT-BASIC | 0 | 1 | \$ - | \$ - | \$ - | |
| 3722 | 40 00 Z2 | BOL ACCOUNT MAINT-BASIC | 0 | 1 | \$ - | \$ - | \$ - | |
| 3730 | 40 00 1Z | BOL EXPORT MAINT-BASIC | 20 | 1 | \$ 20.00 | --- | --- | OK: Reviewed BSA but missing on list price |
| 3742 | 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 22 | \$ - | \$ - | \$ - | |
| 3754 | 40 02 32 | BOL ITEMS EXPORTED-CSV | 0 | 100 | \$ - | \$ - | \$ - | |
| 4005 | 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | \$ - | |
| Total | | | | | \$ 357.70 | \$ 337.70 | \$ - | OK: Reviewed BSA - chrg of \$20 ok, but missing on list price |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 307.70 |
| Earnings Credit Allowance | \$ 23.45 |
| Total | \$ 284.25 |



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 July 2019, are \$39,911.59.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

August 22, 2019

DATE

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

DATE: AUGUST 9, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JULY 2019
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|---------|--------------|-------------|-----------------------------|
| 19050000898 | 06-11-19 | | | | 42,864.77 |
| 19060001501 | 07-11-19 | | | | 38,257.67 |
| 19070000887 | 08-11-19 | | | | 39,911.59 <i>see</i> |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 121,034.03 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | .00 |
| TOTAL AMOUNT DUE: | | | | | 121,034.03 |

** 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 \$42,864.77

| | | |
|------------------------------|----------------------------------|-------------|
| TREASURER OF STATE | TOTAL AMOUNT DUE | 121,034.03 |
| ACCOUNT NUMBER: 14511001050 | AMOUNT ENCLOSED: | _____ |
| MAIL PAYMENT TO: | APPLY TO THE FOLLOWING INVOICES: | |
| KEYBANK NATIONAL ASSOCIATION | INVOICE NBR | INVOICE AMT |
| ATTN: DEPARTMENT AA 0101 | 19050000898 | 42,864.77 |
| P O BOX 901626 | 19060001501 | 38,257.67 |
| CLEVELAND, OHIO 44190-1626 | 19070000887 | 39,911.59 |

RETURN THIS PORTION WITH YOUR REMITTANCE



KEYBANK
 OH-01-51-0632
 4910 TIEDEMAN ROAD
 BROOKLYN, OHIO 44144-2309



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

DATE: AUGUST 9, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JULY 2019
 KEY ACCOUNT: 14511001050

14-00100 ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|-----------------|--------------|-------------|-----------------------------|
| 19050000898 | 06-11-19 | | | | 42,864.77 |
| 19060001501 | 07-11-19 | | | | 38,257.67 |
| 19070000887 | 08-11-19 | | | | 39,911.59 <i>✓</i> |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 121,034.03 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | .00 |
| TOTAL AMOUNT DUE: | | | | | 121,034.03 |

** 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 \$42,864.77

TREASURER OF STATE TOTAL AMOUNT DUE 121,034.03
 COUNT NUMBER: 14511001050 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO: KEYBANK NATIONAL ASSOCIATION
 ATTN: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

PLY TO THE FOLLOWING INVOICES:

| VOICE NBR | INVOICE AMT | PAYMENT AMOUNT |
|-----------|-------------|----------------|
| 050000898 | 42,864.77 | _____ |
| 060001501 | 38,257.67 | _____ |
| 070000887 | 39,911.59 | _____ |

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 July 2019

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

Relationship Overview : *TREASURER OF STATE

| Balance Summary | |
|---|--------------------------|
| Average Ledger Balance | \$98,746,527.41 |
| LESS: Average Float | (\$5,847,587.65) |
| Average Collected Balance | \$92,898,939.76 |
| | |
| Average Negative Collected Balance | (\$10,063.30) |
| | |
| Average Positive Collected Balance | \$92,909,003.06 |
| LESS: Compensating Balance | (\$82,025,424.58) |
| Balance Available to Support Services | \$10,883,578.48 |
| LESS: Balance Needed To Support Services | (\$31,797,835.20) |
| Balance Deficiency/Surplus for Eligible Services | (\$20,914,256.72) |

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

| Service Charge Summary | |
|---|--------------------|
| Service Charges Eligible for Earnings Credit | \$60,734.18 |
| LESS: Adjustment | (\$35.00) |
| Adjusted Service Charges Eligible for Earnings Credit | \$60,699.18 |
| | |
| LESS: Earnings Credit Allowance | (\$20,787.59) |
| Service Charges Due | \$39,911.59 |

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

| Trend Analysis ^ | | | | | | | | |
|-------------------------|------------------------|---------------------------|---------------------------------------|------------------------------------|--|---------------------------|------------------------|---------------------|
| Months | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
| JUL | \$98,746,527 | \$92,898,940 | \$10,883,578 | \$31,797,835 | \$60,734 | \$20,788 | \$0 | \$39,912 |
| JUN | \$107,382,774 | \$92,178,943 | \$9,513,006 | \$29,778,757 | \$56,282 | \$17,980 | \$0 | \$38,258 |
| MAY | \$112,934,055 | \$105,055,971 | \$10,695,201 | \$30,745,708 | \$65,797 | \$22,888 | \$0 | \$42,865 |
| APR | \$170,141,237 | \$120,446,359 | \$11,454,465 | \$70,197,051 | \$148,821 | \$24,283 | \$0 | \$124,492 |
| MAR | \$197,896,597 | \$187,950,368 | \$14,211,345 | \$53,481,953 | \$118,198 | \$31,398 | \$0 | \$86,755 |
| FEB | \$260,447,769 | \$253,345,525 | \$12,527,270 | \$65,322,700 | \$131,955 | \$25,296 | \$0 | \$106,614 |
| JAN | \$234,883,806 | \$213,083,640 | \$14,679,703 | \$28,318,686 | \$65,984 | \$34,201 | \$0 | \$31,738 |
| YTD | \$168,918,967 | \$152,137,106 | \$11,994,938 | \$44,234,670 | \$647,770 | \$176,832 | \$0 | \$470,633 |

^ 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: 65

Accounts Analyzed ^

Non Interest Bearing Accounts

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|----------------|----------------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| 14511001050 | *TREASURER OF STATE | 2.26% | \$16,796,166 | \$0 | \$32,081 | \$0 | \$0 |
| 14511001100 | TREASURER OF STATE | 2.26% | \$263,160 | \$78 | \$503 | \$0 | \$0 |
| 14511001225 | TREASURER OF STATE | 2.26% | \$99,097 | \$0 | \$189 | \$0 | \$0 |
| 14511002447 | TREASURER OF STATE | 2.26% | \$9,136 | \$0 | \$17 | \$0 | \$0 |
| 14511002454 | TREASURER OF STATE | 2.26% | \$9,267 | \$0 | \$18 | \$0 | \$0 |
| 14511002462 | TREASURER OF STATE | 2.26% | \$9,110 | \$0 | \$17 | \$0 | \$0 |
| 14511002470 | TREASURER OF STATE | 2.26% | \$131,989 | \$0 | \$252 | \$0 | \$0 |
| 14511002488 | TREASURER OF STATE | 2.26% | \$2,503,245 | \$0 | \$4,781 | \$0 | \$0 |
| 354511001688 | TREASURER OF STATE | 2.26% | \$12,435 | \$0 | \$24 | \$0 | \$0 |
| 354511002793 | TREASURER OF STATE | 2.26% | \$8,979 | \$0 | \$17 | \$0 | \$0 |
| 359681004818 | TREASURER OF STATE | 2.26% | \$236,639 | \$0 | \$452 | \$0 | \$0 |
| 359681036752 | TREASURER OF STATE | 2.26% | \$8,901 | \$0 | \$17 | \$0 | \$0 |
| 359681092367 | TREASURER OF STATE | 2.26% | \$515,785 | \$0 | \$985 | \$0 | \$0 |
| 359681099438 | TREASURER OF STATE | 2.26% | \$10,615 | \$0 | \$20 | \$0 | \$0 |
| 359681107165 | TREASURER OF STATE | 2.26% | \$5,262 | \$836 | \$10 | \$0 | \$2 |
| 359681113973 | TREASURER OF STATE | 2.26% | \$14,568 | \$0 | \$28 | \$0 | \$0 |
| 359681120929 | TREASURER OF STATE | 2.26% | \$92,592 | \$0 | \$177 | \$0 | \$0 |
| 359681120952 | TREASURER OF STATE | 2.26% | \$50,510 | \$0 | \$96 | \$0 | \$0 |
| 359681129375 | TREASURER OF STATE | 2.26% | \$17,893 | \$0 | \$34 | \$0 | \$0 |
| 359681130506 | TREASURER OF STATE | 2.26% | \$59,162 | \$0 | \$113 | \$0 | \$0 |
| 359681147740 | TREASURER OF STATE | 2.26% | \$6,976 | \$663 | \$13 | \$0 | \$1 |
| 359681150413 | TREASURER OF STATE | 2.26% | \$22,539 | \$0 | \$43 | \$0 | \$0 |
| 359681156428 | TREASURER OF STATE | 2.26% | \$12,762 | \$0 | \$24 | \$0 | \$0 |
| 359681163028 | TREASURER OF STATE | 2.26% | \$6,806 | \$891 | \$13 | \$0 | \$2 |
| 359681172128 | TREASURER OF STATE | 2.26% | \$6,806 | \$4,795 | \$13 | \$0 | \$9 |
| 359681172136 | TREASURER OF STATE | 2.26% | \$6,806 | \$1,173 | \$13 | \$0 | \$2 |
| 359681177572 | TREASURER OF STATE | 2.26% | \$10,825 | \$0 | \$21 | \$0 | \$0 |
| 359681181921 | TREASURER OF STATE | 2.26% | \$38,665 | \$0 | \$74 | \$0 | \$0 |
| 359681183448 | TREASURER OF STATE | 2.26% | \$9,188 | \$0 | \$18 | \$0 | \$0 |
| 359681197869 | TREASURER OF STATE | 2.26% | \$17,670 | \$471,290 | \$34 | \$0 | \$900 |
| 359681211991 | STATE OF OHIO OBM WELFARE | 2.26% | \$2,825,365 | \$0 | \$5,396 | \$0 | \$0 |
| 359681212064 | STATE OF OHIO OBM MEDICAID | 2.26% | \$971,714 | \$0 | \$1,856 | \$0 | \$0 |
| 359681212072 | STATE OF OHIO OBM VENDOR | 2.26% | \$1,871,753 | \$0 | \$3,575 | \$0 | \$0 |
| 359681237483 | TREASURER OF STATE | 2.26% | \$9,188 | \$0 | \$18 | \$0 | \$0 |
| 359681237491 | TREASURER OF STATE | 2.26% | \$52,749 | \$19,862 | \$101 | \$0 | \$38 |
| 359681245668 | STATE OF OHIO | 2.26% | \$709,411 | \$0 | \$1,355 | \$0 | \$0 |
| 359681245692 | STATE OF OHIO | 2.26% | \$2,956,059 | \$0 | \$5,646 | \$0 | \$0 |
| 359681296968 | TREASURER OF STATE | 2.26% | \$10,288 | \$184 | \$20 | \$0 | \$0 |
| 359681318788 | STATE OF OHIO | 2.26% | \$21,623 | \$0 | \$41 | \$0 | \$0 |
| 359681324307 | OHIO DEPARTMENT OF | 2.26% | \$8,901 | \$0 | \$17 | \$0 | \$0 |
| 359681341533 | OHIO DEPARTMENT OF | 2.26% | \$12,094 | \$0 | \$23 | \$0 | \$0 |
| 359681341541 | OHIO DEPARTMENT OF | 2.26% | \$28,835 | \$0 | \$55 | \$0 | \$0 |
| 359681342838 | STATE OF OHIO | 2.26% | \$5,524 | \$10,383,806 | \$11 | \$0 | \$19,833 |
| 359681362950 | TREASURER OF STATE | 2.26% | \$16,309 | \$0 | \$31 | \$0 | \$0 |
| 359681362968 | TREASURER OF STATE | 2.26% | \$19,777 | \$0 | \$38 | \$0 | \$0 |
| 359681367348 | TREASURER OF STATE | 2.26% | \$8,901 | \$0 | \$17 | \$0 | \$0 |
| 359681367355 | TREASURER OF STATE | 2.26% | \$9,031 | \$0 | \$17 | \$0 | \$0 |
| 359681367363 | TREASURER OF STATE | 2.26% | \$9,699 | \$0 | \$19 | \$0 | \$0 |



Account Analysis Statement July 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|----------------|--------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| 359681375382 | TREASURER OF STATE | 2.26% | \$9,031 | \$0 | \$17 | \$0 | \$0 |
| 359681395919 | STATE OF OHIO DAS | 2.26% | \$8,901 | \$0 | \$17 | \$0 | \$0 |
| 359681398533 | TREASURER OF STATE | 2.26% | \$7,330 | \$0 | \$14 | \$0 | \$0 |
| 359681398541 | TREASURER OF STATE | 2.26% | \$9,084 | \$0 | \$17 | \$0 | \$0 |
| 359681409108 | TREASURER OF STATE | 2.26% | \$9,136 | \$0 | \$17 | \$0 | \$0 |
| 359681409116 | TREASURER OF STATE | 2.26% | \$8,953 | \$0 | \$17 | \$0 | \$0 |
| 359681415592 | TREASURER OF STATE | 2.26% | \$137,408 | \$0 | \$262 | \$0 | \$0 |
| 359681435707 | TREASURER OF STATE | 2.26% | \$53,259 | \$0 | \$102 | \$0 | \$0 |
| 359681481164 | TREASURER OF STATE | 2.26% | \$903,015 | \$0 | \$1,725 | \$0 | \$0 |
| 359681492963 | TREASURER OF STATE | 2.26% | \$9,084 | \$0 | \$17 | \$0 | \$0 |
| 359681530721 | TREASURER OF STATE | 2.26% | \$9,948 | \$0 | \$19 | \$0 | \$0 |
| 359681545950 | TREASURER OF STATE | 2.26% | \$17,984 | \$0 | \$34 | \$0 | \$0 |
| Sub Total | | | \$31,723,909 | \$10,883,578 | \$60,593 | \$0 | \$20,788 |

Interest Bearing Accounts

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|----------------|--------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| 359681260766 | TREASURER OF STATE | 2.26% | \$12,330 | \$0 | \$24 | \$0 | \$0 |
| 359681261657 | TREASURER OF STATE | 2.26% | \$12,330 | \$0 | \$24 | \$0 | \$0 |
| 359681261665 | TREASURER OF STATE | 2.26% | \$12,330 | \$0 | \$24 | \$0 | \$0 |
| 359683018600 | TREASURER OF STATE | 2.26% | \$24,607 | \$0 | \$47 | \$0 | \$0 |
| 359683035281 | TREASURER OF STATE | 2.26% | \$12,330 | \$0 | \$24 | \$0 | \$0 |
| Sub Total | | | \$73,927 | \$0 | \$141 | \$0 | \$0 |
| Total | | | \$31,797,835 | \$10,883,578 | \$60,734 | \$0 | \$20,788 |

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

* Notes the billing account for the relationship

Service Activity Summary

| Service Codes | Services | Total Service Charges |
|---------------|-------------------------------------|-----------------------|
| AFP00 | Balance & Compensation Information | \$0.00 |
| AFP01 | General Account Services | \$1,030.00 |
| AFP05 | Lockbox Services | \$10.00 |
| AFP10 | Depository Services | \$12,629.64 |
| AFP15 | Paper Disbursement Services | \$162.04 |
| AFP20 | Paper Disb. Reconciliation Services | \$83.10 |
| AFP25 | General ACH Services | \$35,612.75 |
| AFP26 | ACH Concentration Services | \$0.00 |
| AFP30 | EDI Payment Services | \$140.98 |
| AFP35 | Wire and Other Funds Xfer Services | \$3,848.50 |
| AFP40 | Information Services | \$7,217.17 |
| AFP45 | Investment/Custody Services | \$0.00 |
| AFP99 | Undefined Services | \$0.00 |



Account Analysis Statement

July 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

| Service Activity Summary - Continued | | |
|--------------------------------------|----------|-----------------------|
| Service Codes | Services | Total Service Charges |
| Total | | \$60,734.18 |

| Service Activity Details | | | | | |
|--------------------------|------------------------------------|------------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 00 | Balance & Compensation Information | | | | |
| 00 02 12 H | Uncollected Fund Direct Charge | 0 | \$0.00 | \$0.00 | \$0.00 |
| 00 02 30 | Deposit Assessment | | | \$0.00 | \$0.00 |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 65 | \$10.00 | \$650.00 | \$340,314.00 |
| 01 00 99 | ZBA Concentration Account | 6 | \$10.00 | \$60.00 | \$31,413.60 |
| 01 00 99 | ZBA Subsidiary Accounts | 50 | \$4.00 | \$200.00 | \$104,712.00 |
| 01 02 02 | KeyNav ZBA Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 00 | DDA Paper Statement | 10 | \$6.00 | \$60.00 | \$31,413.60 |
| 01 03 07 | KeyNav Corp Banking Statement | 127 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 99 | DDA Stmt Special Cut | 6 | \$5.00 | \$30.00 | \$15,706.80 |
| 01 03 99 | Statement Duplicate Copy | 3 | \$10.00 | \$30.00 | \$15,706.80 |
| 01 04 07 | KeyNav Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 40 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 47 | KeyNav RPM 822 Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$1,030.00 | \$539,266.80 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KeyNav Receivables Base Fee | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 05 04 24 | KeyNav LBX Image Base Fee | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| | AFP05 TOTAL | | | \$10.00 | \$5,235.60 |
| 10 | Depository Services | | | | |
| 10 00 00 | Branch Deposited Cash | 14,416.41 | \$0.0005 | \$7.21 | \$3,773.90 |
| 10 01 00 | Vault Deposited Cash | 380,908.05 | \$0.00109 | \$415.19 | \$217,376.75 |
| 10 02 00 | Deposits Branch\Night Drop Tkt | 106 | \$0.55 | \$58.30 | \$30,523.53 |
| 10 02 00 | Deposits Key Capture Ticket | 880 | \$0.08 | \$70.40 | \$36,858.61 |
| 10 02 00 | Deposits Key Image Cash Letter | 47 | \$0.08 | \$3.76 | \$1,968.58 |
| 10 02 00 | Deposits Vault Ticket | 58 | \$0.08 | \$4.64 | \$2,429.31 |
| 10 02 00 | Miscellaneous Deposit Tickets | 8 | \$0.55 | \$4.40 | \$2,303.63 |
| 10 02 1B | Electronic Item Clearing Fee | 18,604 | \$0.07 | \$1,302.28 | \$681,821.70 |
| 10 02 1B | ICL Clear Agent | 56,885 | \$0.07 | \$3,981.95 | \$2,084,789.74 |
| 10 02 1B | RDC Scanned Item | 18,604 | \$0.01 | \$186.04 | \$97,403.09 |
| 10 02 10 | ICL On-Us | 7,745 | \$0.03 | \$232.35 | \$121,649.16 |
| 10 02 18 | ICL Direct Send | 93,364 | \$0.03 | \$2,800.92 | \$1,466,449.67 |
| 10 02 24 | Branch Per Item Charge | 224 | \$0.10 | \$22.40 | \$11,727.74 |
| 10 02 24 | Vault Per Item Charge | 19 | \$0.10 | \$1.90 | \$994.76 |
| 10 04 00 | Check Charge Backs | 179 | \$1.00 | \$179.00 | \$93,717.24 |
| 10 04 02 | Redeposited Returned | 159 | \$1.50 | \$238.50 | \$124,869.06 |



Account Analysis Statement

July 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

| Service Activity Details - Continued | | | | | |
|--------------------------------------|--|----------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 10 04 16 | KeyNav Return Item Report | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 10 04 16 | Return Advice Image Inquiry | 1 | \$0.00 | \$0.00 | \$0.00 |
| 10 04 16 | Return Item Image | 400 | \$0.50 | \$200.00 | \$104,712.00 |
| 10 06 00 | Deposit Recon Maintenance | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 10 06 10 | Deposit Recon Per Deposit | 54 | \$0.10 | \$5.40 | \$2,827.22 |
| 10 99 99 | ICL Monthly Fee | 2 | \$100.00 | \$200.00 | \$104,712.00 |
| 10 99 99 | KeyNav Mobile Deposit For RDC | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| 10 99 99 | RDC Monthly Fee | 95 | \$28.00 | \$2,660.00 | \$1,392,669.60 |
| 10 99 99 | RDC Reporting Module | 1 | \$0.00 | \$0.00 | \$0.00 |
| 10 99 99 | RDC Setup Fee | 1 | \$25.00 | \$25.00 | \$13,089.00 |
| | AFP10 TOTAL | | | \$12,629.64 | \$6,612,373.09 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 30 | Positive Pay Maintenance | 2 | \$5.00 | \$10.00 | \$5,235.60 |
| 15 01 00 | Checks/Debits Paid | 1,643 | \$0.045 | \$73.94 | \$38,709.40 |
| 15 01 20 | Positive Pay Per Item | 1,655 | \$0.02 | \$33.10 | \$17,329.83 |
| 15 03 22 | Pospay/ Pymt Protection Return | 11 | \$0.00 | \$0.00 | \$0.00 |
| 15 04 10 | KeyNav Stop Payment Entry | 18 | \$2.50 | \$45.00 | \$23,560.20 |
| | AFP15 TOTAL | | | \$162.04 | \$84,835.03 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | Reconciliation Maintenance | 2 | \$10.00 | \$20.00 | \$10,471.20 |
| 20 01 10 | Reconciliation Per Item | 1,655 | \$0.02 | \$33.10 | \$17,329.83 |
| 20 02 01 | ARP Weekly Trans Input/Month | 1 | \$20.00 | \$20.00 | \$10,471.20 |
| 20 03 24 | ARP Recon Paper Report | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| | AFP20 TOTAL | | | \$83.10 | \$43,507.83 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Monthly Fee | 10 | \$10.00 | \$100.00 | \$52,356.00 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 317,706 | \$0.025 | \$7,942.69 | \$4,158,453.79 |
| 25 01 00 | Originated ACH DB Via KeyNav | 146 | \$0.025 | \$3.66 | \$1,910.98 |
| 25 01 01 | ACH Tax Payment Via KeyNav | 6 | \$0.50 | \$3.00 | \$1,570.68 |
| 25 01 01 | Orig ACH Cr Via Direct Send | 434,771 | \$0.025 | \$10,869.29 | \$5,690,717.58 |
| 25 01 01 | Originated ACH Cr Via KeyNav | 28 | \$0.025 | \$0.70 | \$366.49 |
| 25 01 20 | ACH Addenda Originated | 216,601 | \$0.025 | \$5,415.04 | \$2,835,090.45 |
| 25 01 40 | Originated Late File Surcharge | 88 | \$0.75 | \$66.00 | \$34,554.96 |
| 25 02 00 | Incoming ACH Debit Item | 31 | \$0.025 | \$0.78 | \$405.73 |
| 25 02 01 | Incoming ACH Credit Item | 97,238 | \$0.025 | \$2,431.06 | \$1,272,747.94 |
| 25 02 20 | ACH Received Addenda | 107,058 | \$0.025 | \$2,676.53 | \$1,401,282.03 |
| 25 03 02 | ACH Return Items | 2,502 | \$0.50 | \$1,251.00 | \$654,973.56 |
| 25 03 02 | Unauthorized ACH Item Return | 270 | \$0.50 | \$135.00 | \$70,680.60 |
| 25 04 01 | CAR,Noc,Rtn Rpt Via E-Mail | 317 | \$4.00 | \$1,268.00 | \$663,874.08 |
| 25 05 01 | ACH Data Transmission | 266 | \$5.00 | \$1,330.00 | \$696,334.80 |
| 25 06 40 | ACH Reversal Or Deletion | 11 | \$10.00 | \$110.00 | \$57,591.60 |
| 25 07 01 | CAR Report Via KeyNav IR | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 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 | 61 | \$3.00 | \$183.00 | \$95,811.48 |



Account Analysis Statement

July 2019

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 |
|---------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| 25 10 70 | ACH Noc | 3,284 | \$0.50 | \$1,642.00 | \$859,685.52 |
| 25 11 00 | ACH Direct Monthly Maint | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| 25 11 00 | KeyNav ACH Monthly Base Fee | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| 25 99 99 | ACH Letter of Indemnity | 5 | \$30.00 | \$150.00 | \$78,534.00 |
| | AFP25 TOTAL | | | \$35,612.75 | \$18,645,266.87 |
| 26 | ACH Concentration Services | | | | |
| 26 04 00 | ACH Reports | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP26 TOTAL | | | \$0.00 | \$0.00 |
| 30 | EDI Payment Services | | | | |
| 30 00 00 | Monthly EDI Origination Fee | 2 | \$5.00 | \$10.00 | \$5,235.60 |
| 30 02 10 | EDI Translation Fee/1000 Chara | 1,039 | \$0.025 | \$25.98 | \$13,599.46 |
| 30 02 25 | KeyNav Intraday EDI Remit Rpt | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 30 02 25 | KeyNav Previous Day EDI Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 30 05 00 | EDI Per File Orig/Recd Fee | 19 | \$5.00 | \$95.00 | \$49,738.20 |
| | AFP30 TOTAL | | | \$140.98 | \$73,808.86 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KeyNav Domestic Repeat | 4 | \$5.00 | \$20.00 | \$10,471.20 |
| 35 01 03 | KeyNav Domestic Nonrepeat | 13 | \$5.00 | \$65.00 | \$34,031.40 |
| 35 01 04 | Batch Wire Domestic | 2 | \$8.00 | \$16.00 | \$8,376.96 |
| 35 01 20 | KeyNav Internal Repeat | 17 | \$3.50 | \$59.50 | \$31,151.82 |
| 35 01 23 | KeyNav Internal Nonrepeat | 2 | \$3.50 | \$7.00 | \$3,664.92 |
| 35 01 24 | Batch Wire Internal Nonrepeat | 59 | \$2.00 | \$118.00 | \$61,780.08 |
| 35 02 02 | Domestic Nonrepeat Manual | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 35 03 00 | Incoming Domestic Wire Manual | 1 | \$8.00 | \$8.00 | \$4,188.48 |
| 35 03 00 | Incoming Domestic Wire Stp | 440 | \$8.00 | \$3,520.00 | \$1,842,931.20 |
| 35 06 00 | KeyNav Wire Maintenance | 1 | \$25.00 | \$25.00 | \$13,089.00 |
| 35 40 0Z | KeyNav In/Out Wire Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP35 TOTAL | | | \$3,848.50 | \$2,014,920.66 |
| 40 | Information Services | | | | |
| 40 00 12 | KeyNav BAI2 Previous Day File | 1 | \$2.50 | \$2.50 | \$1,308.90 |
| 40 00 15 | KeyNav BAI2 Intraday File | 1 | \$2.50 | \$2.50 | \$1,308.90 |
| 40 00 52 | KeyNav Previous Day Report | 127 | \$1.75 | \$222.25 | \$116,361.21 |
| 40 00 55 | KeyNav Intraday Report | 127 | \$1.75 | \$222.25 | \$116,361.21 |
| 40 01 10 | BAI File Transfer Per Acct | 158 | \$5.00 | \$790.00 | \$413,612.40 |
| 40 01 10 | BAI File Xfer Per Detail | 194,940 | \$0.014 | \$2,729.16 | \$1,428,879.00 |
| 40 01 10 | BAI Per File Transfer Fee | 70 | \$2.50 | \$175.00 | \$91,623.00 |
| 40 02 10 | KeyNav Online Access | 3 | \$0.00 | \$0.00 | \$0.00 |
| 40 02 71 | KeyNav Pre Day Detail Items | 92,182 | \$0.016 | \$1,474.91 | \$772,204.92 |
| 40 02 74 | KeyNav Intraday Detail Items | 99,381 | \$0.016 | \$1,590.10 | \$832,510.66 |
| 40 08 00 | Long-Term Image Access | 17 | \$0.50 | \$8.50 | \$4,450.26 |
| | AFP40 TOTAL | | | \$7,217.17 | \$3,778,620.46 |
| 45 | Investment/Custody Services | | | | |



Relationship Summary

Relationship Name : *TREASURER OF STATE

| Service Activity Details - Continued | | | | | |
|---|--------------------------------|-----------------|-------------------|------------------------------|---|
| <i>Service Codes</i> | <i>Services</i> | <i>Quantity</i> | <i>Unit Price</i> | <i>Total Service Charges</i> | <i>Balance Needed To Support Services</i> |
| 45 04 03 | KeyNav Investments Confirm Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP45 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Public Reloadable | 2 | \$0.00 | \$0.00 | \$0.00 |
| | AFP99 TOTAL | | | \$0.00 | \$0.00 |
| | Total | | | \$60,734.18 | \$31,797,835.20 |



Account Analysis Statement

July 2019

Account Detail

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

AA

| Balance Summary | |
|---------------------------------------|--------------|
| Average Ledger Balance | (\$8,727.45) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$8,727.45) |
| Average Negative Collected Balance | (\$8,727.45) |
| Average Positive Collected Balance | \$0.00 |
| Balance Available to Support Services | \$0.00 |

| Rate and Other Information | |
|----------------------------|----------|
| Earnings Credit Rate | 2.26% |
| Service Charge Multiplier | \$523.56 |
| Uncollected Funds Rate | 2.26% |

| Service Charge Summary | |
|---|-------------|
| Service Charges Eligible for Earnings Credit | \$32,080.71 |
| LESS: Adjustment | (\$35.00) |
| Adjusted Service Charges Eligible for Earnings Credit | \$32,045.71 |
| Earnings Credit Allowance | (\$0.00) |
| Service Charges Due | \$32,045.71 |

| Service Activity Details | | | | | |
|--------------------------|------------------------------------|------------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 00 | Balance & Compensation Information | | | | |
| 00 02 12 H | Uncollected Fund Direct Charge | 0 | \$0.00 | \$0.00 | \$0.00 |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 01 00 99 | ZBA Concentration Account | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 01 00 99 | ZBA Subsidiary Accounts | 1 | \$4.00 | \$4.00 | \$2,094.24 |
| 01 02 02 | KeyNav ZBA Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 07 | KeyNav Corp Banking Statement | 127 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 99 | DDA Stmt Special Cut | 3 | \$5.00 | \$15.00 | \$7,853.40 |
| 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 | | | \$39.00 | \$20,418.84 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KeyNav Receivables Base Fee | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 05 04 24 | KeyNav LBX Image Base Fee | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| | AFP05 TOTAL | | | \$10.00 | \$5,235.60 |
| 10 | Depository Services | | | | |
| 10 00 00 | Branch Deposited Cash | 6,485.48 | \$0.0005 | \$3.24 | \$1,697.76 |
| 10 01 00 | Vault Deposited Cash | 380,908.05 | \$0.001 | \$415.19 | \$217,376.75 |
| 10 02 00 | Deposits Branch\Night Drop Tkt | 79 | \$0.55 | \$43.45 | \$22,748.68 |
| 10 02 00 | Deposits Key Capture Ticket | 541 | \$0.08 | \$43.28 | \$22,659.67 |



Account Analysis Statement

July 2019

Account Detail

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

| Service Activity Details - Continued | | | | | |
|--------------------------------------|--|----------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 10 02 00 | Deposits Key Image Cash Letter | 47 | \$0.08 | \$3.76 | \$1,968.58 |
| 10 02 00 | Miscellaneous Deposit Tickets | 4 | \$0.55 | \$2.20 | \$1,151.83 |
| 10 02 00 | Deposits Vault Ticket | 58 | \$0.08 | \$4.64 | \$2,429.31 |
| 10 02 1B | Electronic Item Clearing Fee | 17,363 | \$0.07 | \$1,215.41 | \$636,340.05 |
| 10 02 1B | ICL Clear Agent | 56,885 | \$0.07 | \$3,981.95 | \$2,084,789.74 |
| 10 02 1B | RDC Scanned Item | 17,363 | \$0.01 | \$173.63 | \$90,905.72 |
| 10 02 10 | ICL On-Us | 7,745 | \$0.03 | \$232.35 | \$121,649.16 |
| 10 02 18 | ICL Direct Send | 93,364 | \$0.03 | \$2,800.92 | \$1,466,449.67 |
| 10 02 24 | Branch Per Item Charge | 172 | \$0.10 | \$17.20 | \$9,005.23 |
| 10 02 24 | Vault Per Item Charge | 19 | \$0.10 | \$1.90 | \$994.76 |
| 10 04 00 | Check Charge Backs | 179 | \$1.00 | \$179.00 | \$93,717.24 |
| 10 04 02 | Redeposited Returned | 159 | \$1.50 | \$238.50 | \$124,869.06 |
| 10 04 16 | KeyNav Return Item Report | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 10 04 16 | Return Advice Image Inquiry | 1 | \$0.00 | \$0.00 | \$0.00 |
| 10 04 16 | Return Item Image | 400 | \$0.50 | \$200.00 | \$104,712.00 |
| 10 99 99 | RDC Monthly Fee | 30 | \$28.00 | \$840.00 | \$439,790.40 |
| 10 99 99 | ICL Monthly Fee | 2 | \$100.00 | \$200.00 | \$104,712.00 |
| 10 99 99 | KeyNav Mobile Deposit For RDC | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| 10 99 99 | RDC Setup Fee | 1 | \$25.00 | \$25.00 | \$13,089.00 |
| | AFP10 TOTAL | | | \$10,641.62 | \$5,571,527.81 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 30 | Positive Pay Maintenance | 1 | \$5.00 | \$5.00 | \$2,617.80 |
| 15 03 22 | Pospay/ Pymt Protection Return | 11 | \$0.00 | \$0.00 | \$0.00 |
| 15 04 10 | KeyNav Stop Payment Entry | 18 | \$2.50 | \$45.00 | \$23,560.20 |
| | AFP15 TOTAL | | | \$50.00 | \$26,178.00 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | Reconciliation Maintenance | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| | AFP20 TOTAL | | | \$10.00 | \$5,235.60 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Monthly Fee | 4 | \$10.00 | \$40.00 | \$20,942.40 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 302,167 | \$0.025 | \$7,554.18 | \$3,955,063.86 |
| 25 01 00 | Originated ACH DB Via KeyNav | 141 | \$0.025 | \$3.53 | \$1,845.54 |
| 25 01 01 | Orig ACH Cr Via Direct Send | 6 | \$0.025 | \$0.15 | \$78.53 |
| 25 01 01 | Originated ACH Cr Via KeyNav | 28 | \$0.025 | \$0.70 | \$366.49 |
| 25 01 01 | ACH Tax Payment Via KeyNav | 6 | \$0.50 | \$3.00 | \$1,570.68 |
| 25 01 20 | ACH Addenda Originated | 12 | \$0.025 | \$0.30 | \$157.06 |
| 25 01 40 | Originated Late File Surcharge | 39 | \$0.75 | \$29.25 | \$15,314.13 |
| 25 02 00 | Incoming ACH Debit Item | 4 | \$0.025 | \$0.10 | \$52.35 |
| 25 02 01 | Incoming ACH Credit Item | 1,673 | \$0.025 | \$41.83 | \$21,897.89 |
| 25 02 20 | ACH Received Addenda | 2,275 | \$0.025 | \$56.88 | \$29,777.47 |
| 25 03 02 | ACH Return Items | 1,918 | \$0.50 | \$959.00 | \$502,094.04 |
| 25 03 02 | Unauthorized ACH Item Return | 251 | \$0.50 | \$125.50 | \$65,706.78 |
| 25 04 01 | CAR,Noc,Rtn Rpt Via E-Mail | 65 | \$4.00 | \$260.00 | \$136,125.60 |
| 25 05 01 | ACH Data Transmission | 88 | \$5.00 | \$440.00 | \$230,366.40 |
| 25 07 01 | Rtn ACH Converted Draft Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| 25 07 01 | Rtn ACH Resubmitted Via ACH Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| 25 07 01 | CAR Report Via KeyNav IR | 1 | \$5.00 | \$5.00 | \$2,617.80 |



Account Analysis Statement

July 2019

Account Detail

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

Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| 25 10 52 | EPA Admin Fee/Month | 1 | \$3.00 | \$3.00 | \$1,570.68 |
| 25 10 70 | ACH Noc | 2,783 | \$0.50 | \$1,391.50 | \$728,533.74 |
| 25 11 00 | KeyNav ACH Monthly Base Fee | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| 25 11 00 | ACH Direct Monthly Maint | 1 | \$15.00 | \$15.00 | \$7,853.40 |
| | AFP25 TOTAL | | | \$10,943.92 | \$5,729,788.24 |
| 26 | ACH Concentration Services | | | | |
| 26 04 00 | ACH Reports | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP26 TOTAL | | | \$0.00 | \$0.00 |
| 30 | EDI Payment Services | | | | |
| 30 02 25 | KeyNav Previous Day EDI Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 30 02 25 | KeyNav Intraday EDI Remit Rpt | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| | AFP30 TOTAL | | | \$10.00 | \$5,235.60 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KeyNav Domestic Repeat | 4 | \$5.00 | \$20.00 | \$10,471.20 |
| 35 01 03 | KeyNav Domestic Nonrepeat | 13 | \$5.00 | \$65.00 | \$34,031.40 |
| 35 01 20 | KeyNav Internal Repeat | 9 | \$3.50 | \$31.50 | \$16,492.14 |
| 35 01 23 | KeyNav Internal Nonrepeat | 1 | \$3.50 | \$3.50 | \$1,832.46 |
| 35 01 24 | Batch Wire Internal Nonrepeat | 22 | \$2.00 | \$44.00 | \$23,036.64 |
| 35 02 02 | Domestic Nonrepeat Manual | 1 | \$10.00 | \$10.00 | \$5,235.60 |
| 35 03 00 | Incoming Domestic Wire Stp | 370 | \$8.00 | \$2,960.00 | \$1,549,737.60 |
| 35 06 00 | KeyNav Wire Maintenance | 1 | \$25.00 | \$25.00 | \$13,089.00 |
| 35 40 0Z | KeyNav In/Out Wire Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP35 TOTAL | | | \$3,159.00 | \$1,653,926.04 |
| 40 | Information Services | | | | |
| 40 00 12 | KeyNav BAI2 Previous Day File | 1 | \$2.50 | \$2.50 | \$1,308.90 |
| 40 00 15 | KeyNav BAI2 Intraday File | 1 | \$2.50 | \$2.50 | \$1,308.90 |
| 40 00 52 | KeyNav Previous Day Report | 127 | \$1.75 | \$222.25 | \$116,361.21 |
| 40 00 55 | KeyNav Intraday Report | 127 | \$1.75 | \$222.25 | \$116,361.21 |
| 40 01 10 | BAI File Transfer Per Acct | 158 | \$5.00 | \$790.00 | \$413,612.40 |
| 40 01 10 | BAI Per File Transfer Fee | 70 | \$2.50 | \$175.00 | \$91,623.00 |
| 40 01 10 | BAI File Xfer Per Detail | 194,940 | \$0.014 | \$2,729.16 | \$1,428,879.00 |
| 40 02 10 | KeyNav Online Access | 3 | \$0.00 | \$0.00 | \$0.00 |
| 40 02 71 | KeyNav Pre Day Detail Items | 92,182 | \$0.016 | \$1,474.91 | \$772,204.92 |
| 40 02 74 | KeyNav Intraday Detail Items | 99,381 | \$0.016 | \$1,590.10 | \$832,510.66 |
| 40 08 00 | Long-Term Image Access | 17 | \$0.50 | \$8.50 | \$4,450.26 |
| | AFP40 TOTAL | | | \$7,217.17 | \$3,778,620.46 |
| 45 | Investment/Custody Services | | | | |
| 45 04 03 | KeyNav Investments Confirm Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP45 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Public Reloadable | 2 | \$0.00 | \$0.00 | \$0.00 |
| | AFP99 TOTAL | | | \$0.00 | \$0.00 |



KeyBank National Association
0101

Account Analysis Statement July 2019

Account Detail

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

| 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> |
| | Total | | | \$32,080.71 | \$16,796,166.19 |

Board of Deposit

KeyBank State Regular Account 6213 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|-----------|--------------|-----------------------------|------------|-------------|--------------|-------------|----------|----------|
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 | \$ 6.00 | \$ 6.00 | \$ - | |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 2 | \$ 0.05 | \$ 0.05 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 2 | \$ 0.05 | \$ 0.05 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 | \$ 6.00 | \$ 6.00 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 2 | \$ 0.05 | \$ 0.05 | \$ - | |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 1 | \$ 0.03 | \$ 0.03 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 4 | \$ 32.00 | \$ 32.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 18381 | \$ 459.53 | \$ 459.53 | \$ - | |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 18381 | \$ 459.53 | \$ 459.53 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 17 | \$ 0.43 | \$ 0.43 | \$ - | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 263 | \$ 131.50 | \$ 131.50 | \$ - | |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 18 | \$ 90.00 | \$ 90.00 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 274 | \$ 137.00 | \$ 137.00 | \$ - | |
| DDACHLOI | 25 99 99 | ACH LETTER OF INDEMNITY | \$ 30.00 | 2 | \$ 60.00 | \$ 60.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 8 | \$ 0.20 | \$ 0.20 | \$ - | |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 217375 | \$ 5,434.38 | \$ 5,434.38 | \$ - | |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | \$ 0.03 | 6 | \$ 0.15 | \$ 0.15 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 14 | \$ 0.35 | \$ 0.35 | \$ - | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 34 | \$ 17.00 | \$ 17.00 | \$ - | |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 8 | \$ 40.00 | \$ 40.00 | \$ - | |
| DDACHMNT | 25 06 40 | ACH REVERSAL OR DELETION | \$ 10.00 | 11 | \$ 110.00 | \$ 110.00 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 34 | \$ 17.00 | \$ 17.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 6 | \$ 0.15 | \$ 0.15 | \$ - | |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 6 | \$ 0.15 | \$ 0.15 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 3 | \$ 24.00 | \$ 24.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | \$ 0.03 | 12 | \$ 0.30 | \$ 0.30 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - | |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - | |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 | \$ 6.00 | \$ 6.00 | \$ - | |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 35344 | \$ 883.60 | \$ 883.60 | \$ - | |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 35344 | \$ 883.60 | \$ 883.60 | \$ - | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 11 | \$ 0.28 | \$ 0.28 | \$ - | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 16 | \$ 8.00 | \$ 8.00 | \$ - | |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 9 | \$ 45.00 | \$ 45.00 | \$ - | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - | |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 5 | \$ 2.50 | \$ 2.50 | \$ - | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |

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|----------|----------|--------------------------------|-----------|-------------|-------------|-------------|--------|
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 \$ | 6.00 \$ | 6.00 \$ | |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 61804 \$ | 1,545.10 \$ | 1,545.10 \$ | |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 61008 \$ | 1,525.20 \$ | 1,525.20 \$ | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 19 \$ | 0.48 \$ | 0.48 \$ | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 65 \$ | 32.50 \$ | 32.50 \$ | |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 45 \$ | 225.00 \$ | 225.00 \$ | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 66 \$ | 33.00 \$ | 33.00 \$ | |
| DDACHLOI | 25 99 99 | ACH LETTER OF INDEMNITY | \$ 30.00 | 2 \$ | 60.00 \$ | 60.00 \$ | |
| DDAEDIOR | 30 00 00 | MONTHLY EDI ORIGATION FEE | \$ 5.00 | 2 \$ | 10.00 \$ | 10.00 \$ | |
| DDAEDITR | 30 02 10 | EDI TRANSLATION FEE/1000 CHARA | \$ 0.03 | 1031 \$ | 25.78 \$ | 25.78 \$ | |
| DDAEDITM | 30 05 00 | EDI PER FILE ORIG/RECD FEE | \$ 5.00 | 19 \$ | 95.00 \$ | 95.00 \$ | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 \$ | 6.00 \$ | 6.00 \$ | |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 101850 \$ | 2,546.25 \$ | 2,546.25 \$ | |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 101845 \$ | 2,546.13 \$ | 2,546.13 \$ | |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 23 \$ | 0.58 \$ | 0.58 \$ | |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 83 \$ | 41.50 \$ | 41.50 \$ | |
| DDATRMS2 | 25 05 01 | ACH DATATRANSMISSION | \$ 5.00 | 37 \$ | 185.00 \$ | 185.00 \$ | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 48 \$ | 24.00 \$ | 24.00 \$ | |
| DDACHLOI | 25 99 99 | ACH LETTER OF INDEMNITY | \$ 30.00 | 1 \$ | 30.00 \$ | 30.00 \$ | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | |
| DDAFINMA | 35 03 00 | INCOMING DOMESTIC WIRE MANUAL | \$ 8.00 | 1 \$ | 8.00 \$ | 8.00 \$ | |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 11 \$ | 88.00 \$ | 88.00 \$ | |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 27 \$ | - \$ | - \$ | |
| RPMDAYOD | 00 00 08 | # NEGATIVE DAYS | \$ - | 4 \$ | - \$ | - \$ | |
| DDAODNCL | 00 02 12 | UNCOLLECTED FUND DIRECT CHARGE | \$ - | 0 \$ | - \$ | - \$ | |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | |
| DDAZBALD | 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | |
| DDAOLZBA | 01 02 02 | KEYNAV ZBA REPORT | \$ - | 1 \$ | - \$ | - \$ | |
| DDAOLDDA | 01 03 07 | KEYNAV CORP BANKING STATEMENT | \$ - | 127 \$ | - \$ | - \$ | |
| DDASTSPC | 01 03 99 | DDA STMT SPECIAL CUT | \$ 5.00 | 3 \$ | 15.00 \$ | 15.00 \$ | |
| DDAOLRPM | 01 04 07 | KEYNAV ANALYSIS STATEMENT | \$ - | 1 \$ | - \$ | - \$ | |
| DDAANELC | 01 04 40 | ELECTRONIC ANALYSIS STATEMENT | \$ - | 1 \$ | - \$ | - \$ | |
| DDAOL822 | 01 04 47 | KEYNAV RPM 822 STATEMENT | \$ - | 1 \$ | - \$ | - \$ | |
| DDAOLLBX | 05 04 00 | KEYNAV RECEIVABLES BASE FEE | \$ 5.00 | 1 \$ | 5.00 \$ | 5.00 \$ | |
| DDAOLLIB | 05 04 24 | KEYNAV LBX IMAGE BASE FEE | \$ 5.00 | 1 \$ | 5.00 \$ | 5.00 \$ | |
| DDAOTCSH | 10 00 00 | BRANCH DEPOSITED CASH | \$ 0.00 | 6485.5 \$ | 3.24 \$ | 3.24 \$ | (0.00) |
| DDAVLTD | 10 01 00 | VAULT DEPOSITED CASH | \$ 0.00 | 380908.1 \$ | 415.19 \$ | 415.19 \$ | (0.00) |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH\NIGHT DROP TKT | \$ 0.55 | 79 \$ | 43.45 \$ | 43.45 \$ | |
| DDADPKCP | 10 02 00 | DEPOSITS KEY CAPTURE TICKET | \$ 0.08 | 541 \$ | 43.28 \$ | 43.28 \$ | |
| DDADPKPL | 10 02 00 | DEPOSITS KEY IMAGE CASH LETTER | \$ 0.08 | 47 \$ | 3.76 \$ | 3.76 \$ | |
| DDADPOTH | 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | \$ 0.55 | 4 \$ | 2.20 \$ | 2.20 \$ | |
| DDADPVL | 10 02 00 | DEPOSITS VAULT TICKET | \$ 0.08 | 58 \$ | 4.64 \$ | 4.64 \$ | |
| DDAITEAG | 10 02 1B | ELECTRONIC ITEM CLEARING FEE | \$ 0.07 | 17363 \$ | 1,215.41 \$ | 1,215.41 \$ | |
| DDAKCPCA | 10 02 1B | ICL CLEAR AGENT | \$ 0.07 | 56885 \$ | 3,981.95 \$ | 3,981.95 \$ | |
| DDAKCSCN | 10 02 1B | RDC SCANNED ITEM | \$ 0.01 | 17363 \$ | 173.63 \$ | 173.63 \$ | |
| DDAKCPOU | 10 02 10 | ICL ON-US | \$ 0.03 | 7745 \$ | 232.35 \$ | 232.35 \$ | |
| DDAKCPDS | 10 02 18 | ICL DIRECT SEND | \$ 0.03 | 93364 \$ | 2,800.92 \$ | 2,800.92 \$ | |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | \$ 0.10 | 172 \$ | 17.20 \$ | 17.20 \$ | |
| DDAIT3CL | 10 02 24 | VAULT PER ITEM CHARGE | \$ 0.10 | 19 \$ | 1.90 \$ | 1.90 \$ | |
| DDAVTRRT | 10 04 00 | CHECK CHARGE BACKS | \$ 1.00 | 179 \$ | 179.00 \$ | 179.00 \$ | |
| DDAREDEP | 10 04 02 | REDEPOSITED RETURNED | \$ 1.50 | 159 \$ | 238.50 \$ | 238.50 \$ | |
| DDAOLRIR | 10 04 16 | KEYNAV RETURN ITEM REPORT | \$ 5.00 | 1 \$ | 5.00 \$ | 5.00 \$ | |
| DDAOLRTA | 10 04 16 | RETURN ADVICE IMAGE INQUIRY | \$ - | 1 \$ | - \$ | - \$ | |
| DDAVTIIM | 10 04 16 | RETURN ITEM IMAGE | \$ 0.50 | 400 \$ | 200.00 \$ | 200.00 \$ | |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | \$ 28.00 | 30 \$ | 840.00 \$ | 840.00 \$ | |
| DDAKCPMN | 10 99 99 | ICL MONTHLY FEE | \$ 100.00 | 2 \$ | 200.00 \$ | 200.00 \$ | |
| DDAKCRDC | 10 99 99 | KEYNAV MOBILE DEPOSIT FOR RDC | \$ 15.00 | 1 \$ | 15.00 \$ | 15.00 \$ | |
| DDAKCSET | 10 99 99 | RDC SETUP FEE | \$ 25.00 | 1 \$ | 25.00 \$ | 25.00 \$ | |
| DDAPOSPA | 15 00 30 | POSITIVE PAY MAINTENANCE | \$ 5.00 | 1 \$ | 5.00 \$ | 5.00 \$ | |
| DDAOLRTN | 15 03 22 | POSPAY/ PYMT PROTECTION RETURN | \$ - | 11 \$ | - \$ | - \$ | |
| DDAOLSTP | 15 04 10 | KEYNAV STOP PAYMENT ENTRY | \$ 2.50 | 18 \$ | 45.00 \$ | 45.00 \$ | |
| DDARBAS1 | 20 00 10 | RECONCILIATION MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 4 \$ | 40.00 \$ | 40.00 \$ | |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 302167 \$ | 7,554.18 \$ | 7,554.18 \$ | |
| DDACHDR5 | 25 01 00 | ORIGINATED ACH DB VIA KEYNAV | \$ 0.03 | 141 \$ | 3.53 \$ | 3.53 \$ | |

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|----------|----------|---------------------------------|----------|--------|-------------|-------------|----------|
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIA DIRECT SEND | \$ 0.03 | 6 | \$ 0.15 | \$ 0.15 | \$ - |
| DDACHCR5 | 25 01 01 | ORIGINATED ACH CR VIA KEYNAV | \$ 0.03 | 28 | \$ 0.70 | \$ 0.70 | \$ - |
| DDACTAX | 25 01 01 | ACH TAX PAYMENT VIA KEYNAV | \$ 0.50 | 6 | \$ 3.00 | \$ 3.00 | \$ - |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 12 | \$ 0.30 | \$ 0.30 | \$ - |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | \$ 0.75 | 39 | \$ 29.25 | \$ 29.25 | \$ - |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | \$ 0.03 | 4 | \$ 0.10 | \$ 0.10 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 1673 | \$ 41.83 | \$ 41.83 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 2275 | \$ 56.88 | \$ 56.88 | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 1918 | \$ 959.00 | \$ 959.00 | \$ - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | \$ 0.50 | 251 | \$ 125.50 | \$ 125.50 | \$ - |
| DDACHRPT | 25 04 01 | CARNOCRTRN RPT VIA E-MAIL | \$ 4.00 | 65 | \$ 260.00 | \$ 260.00 | \$ - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 88 | \$ 440.00 | \$ 440.00 | \$ - |
| DDAOLAEC | 25 07 01 | RTN ACH CONVERTED DRAFT RPT | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAOLAER | 25 07 01 | RTN ACH RESUBMITTED VIA ACH RPT | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAOLCAR | 25 07 01 | CAR REPORT VIA KEYNAV IR | \$ 5.00 | 1 | \$ 5.00 | \$ 5.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 2783 | \$ 1,391.50 | \$ 1,391.50 | \$ - |
| DDAOLCHA | 25 11 00 | KEYNAV ACH MONTHLY BASE FEE | \$ 15.00 | 1 | \$ 15.00 | \$ 15.00 | \$ - |
| DDAOLDIR | 25 11 00 | ACH DIRECT MONTHLY MAINT | \$ 15.00 | 1 | \$ 15.00 | \$ 15.00 | \$ - |
| DDAOLACH | 26 04 00 | ACH REPORTS | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAOLEDI | 30 02 25 | KEYNAV PREVIOUS DAY EDI REPORT | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAOLIED | 30 02 25 | KEYNAV INTRADAY EDI REMITRPT | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| DDAOLDWR | 35 01 00 | KEYNAV DOMESTIC REPEAT | \$ 5.00 | 4 | \$ 20.00 | \$ 20.00 | \$ - |
| DDAOLDWN | 35 01 03 | KEYNAV DOMESTIC NONREPEAT | \$ 5.00 | 13 | \$ 65.00 | \$ 65.00 | \$ - |
| DDAOLITR | 35 01 20 | KEYNAV INTERNAL REPEAT | \$ 3.50 | 9 | \$ 31.50 | \$ 31.50 | \$ - |
| DDAOLITN | 35 01 23 | KEYNAVINTERNAL NONREPEAT | \$ 3.50 | 1 | \$ 3.50 | \$ 3.50 | \$ - |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | \$ 2.00 | 22 | \$ 44.00 | \$ 44.00 | \$ - |
| DDAWIRE2 | 35 02 02 | DOMESTIC NONREPEAT MANUAL | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 370 | \$ 2,960.00 | \$ 2,960.00 | \$ - |
| DDAOLWIR | 35 06 00 | KEYNAV WIRE MAINTENANCE | \$ 25.00 | 1 | \$ 25.00 | \$ 25.00 | \$ - |
| DDAOLIW | 35 40 02 | KEYNAV IN/OUT WIRE RPT | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAOLBAI | 40 00 12 | KEYNAV BAI2 PREVIOUS DAY FILE | \$ 2.50 | 1 | \$ 2.50 | \$ 2.50 | \$ - |
| DDAOLIBA | 40 00 15 | KEYNAV BAI2 INTRADAY FILE | \$ 2.50 | 1 | \$ 2.50 | \$ 2.50 | \$ - |
| DDAOLPDA | 40 00 52 | KEYNAV PREVIOUS DAY REPORT | \$ 1.75 | 127 | \$ 222.25 | \$ 222.25 | \$ - |
| DDAOLIDA | 40 00 55 | KEYNAV INTRADAY REPORT | \$ 1.75 | 127 | \$ 222.25 | \$ 222.25 | \$ - |
| DDAOLXAC | 40 01 10 | BAI FILE TRANSFER PER ACCT | \$ 5.00 | 158 | \$ 790.00 | \$ 790.00 | \$ - |
| DDAOLXBA | 40 01 10 | BAI PER FILE TRANSFER FEE | \$ 2.50 | 70 | \$ 175.00 | \$ 175.00 | \$ - |
| DDAOLXIT | 40 01 10 | BAI FILE XFER PER DETAIL | \$ 0.01 | 194940 | \$ 2,729.16 | \$ 2,729.16 | \$ - |
| DDAOLACC | 40 02 10 | KEYNAV ONLINE ACCESS | \$ - | 3 | \$ - | \$ - | \$ - |
| DDAOLITM | 40 02 71 | KEYNAV PRE DAY DETAIL ITEMS | \$ 0.02 | 92182 | \$ 1,474.91 | \$ 1,474.91 | \$ - |
| DDAOLIRD | 40 02 74 | KEYNAV INTRADAY DETAIL ITEMS | \$ 0.02 | 99381 | \$ 1,590.10 | \$ 1,590.10 | \$ - |
| DDAOLLTA | 40 08 00 | LONG-TERM IMAGE ACCESS | \$ 0.50 | 17 | \$ 8.50 | \$ 8.50 | \$ - |
| DDAOLSWP | 45 04 03 | KEYNAV INVESTMENTS CONFIRM RPT | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAPRPBR | 99 99 99 | PUBLIC RELOADABLE | \$ - | 2 | \$ - | \$ - | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 22 | \$ - | \$ - | \$ - |
| RPMDAYOD | 00 00 08 | # NEGATIVE DAYS | \$ - | 9 | \$ - | \$ - | \$ - |
| DDAODNCL | 00 02 12 | UNCOLLECTED FUND DIRECTCHARGE | \$ - | 0 | \$ - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDASTSPC | 01 03 99 | DDA STMT SPECIAL CUT | \$ 5.00 | 3 | \$ 15.00 | \$ 15.00 | \$ - |
| DDAPOSPA | 15 00 30 | POSITIVE PAY MAINTENANCE | \$ 5.00 | 1 | \$ 5.00 | \$ 5.00 | \$ - |
| DDACHECK | 15 01 00 | CHECKS/DEBITS PAID | \$ 0.05 | 1643 | \$ 73.94 | \$ 73.94 | \$ - |
| DDAPOSF1 | 15 01 20 | POSITIVE PAY PER ITEM | \$ 0.02 | 1655 | \$ 33.10 | \$ 33.10 | \$ - |
| DDARBAS1 | 20 00 10 | RECONCILIATION MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAARF11 | 20 01 10 | RECONCILIATION PER ITEM | \$ 0.02 | 1655 | \$ 33.10 | \$ 33.10 | \$ - |
| DDAPPTRI | 20 02 01 | ARP WEEKLY TRANS INPUT/MONTH | \$ 20.00 | 1 | \$ 20.00 | \$ 20.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| DDABWIRD | 35 01 04 | BATCH WIRE DOMESTIC | \$ 8.00 | 2 | \$ 16.00 | \$ 16.00 | \$ - |
| DDAOLITN | 35 01 23 | KEYNAV INTERNAL NONREPEAT | \$ 3.50 | 1 | \$ 3.50 | \$ 3.50 | \$ - |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | \$ 2.00 | 2 | \$ 4.00 | \$ 4.00 | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 34 | \$ 272.00 | \$ 272.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBALD | 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCHWIGHT DROP TKT | \$ 0.55 | 2 | \$ 1.10 | \$ 1.10 | \$ - |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | \$ 0.10 | 2 | \$ 0.20 | \$ 0.20 | \$ - |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 2 | \$ 20.00 | \$ 20.00 | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 99 | \$ 2.48 | \$ 2.48 | \$ - |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | \$ 0.75 | 4 | \$ 3.00 | \$ 3.00 | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 1 | \$ 0.50 | \$ 0.50 | \$ - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 27 | \$ 135.00 | \$ 135.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |

Reviewed BSA for review with bank

Board of Deposit

KeyBank State Regular Account 6213 - July 2019

| | | | | | | | |
|----------|----------|--------------------------------|----------|-----------|-------------|-------------|--------|
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 9 \$ | 0.23 \$ | 0.23 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 9 \$ | 0.23 \$ | 0.23 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 14 \$ | 0.35 \$ | 0.35 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 14 \$ | 0.35 \$ | 0.35 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 8 \$ | 0.20 \$ | 0.20 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 8 \$ | 0.20 \$ | 0.20 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 3733 \$ | 93.33 \$ | 93.33 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 4071 \$ | 101.78 \$ | 101.78 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 5 \$ | 40.00 \$ | 40.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 89348 \$ | 2,233.70 \$ | 2,233.70 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 99940 \$ | 2,498.50 \$ | 2,498.50 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 4 \$ | 32.00 \$ | 32.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 \$ | 6.00 \$ | 6.00 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 6 \$ | 0.15 \$ | 0.15 \$ | - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 24 \$ | 0.60 \$ | 0.60 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHDR5 | 25 01 00 | ORIGINATED ACH DB VIA KEYNAV | \$ 0.03 | 5 \$ | 0.13 \$ | 0.13 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 1 \$ | 0.03 \$ | 0.03 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDAOTCSH | 10 00 00 | BRANCH DEPOSITED CASH | \$ 0.00 | 1231.7 \$ | 0.62 \$ | 0.62 \$ | (0.00) |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH/NIGHT DROP TKT | \$ 0.55 | 11 \$ | 6.05 \$ | 6.05 \$ | - |
| DDADPKCP | 10 02 00 | DEPOSITS KEY CAPTURE TICKET | \$ 0.08 | 39 \$ | 3.12 \$ | 3.12 \$ | - |
| DDAITEAG | 10 02 1B | ELECTRONIC ITEM CLEARING FEE | \$ 0.07 | 844 \$ | 59.08 \$ | 59.08 \$ | - |
| DDAKCSCN | 10 02 1B | RDC SCANNED ITEM | \$ 0.01 | 844 \$ | 8.44 \$ | 8.44 \$ | - |
| DDARBAS3 | 10 06 00 | DEPOSIT RECON MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAARCR1 | 10 06 10 | DEPOSIT RECON PER DEPOSIT | \$ 0.10 | 54 \$ | 5.40 \$ | 5.40 \$ | - |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | \$ 28.00 | 6 \$ | 168.00 \$ | 168.00 \$ | - |
| DDARSPMA | 20 03 24 | ARP RECON PAPER REPORT | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 4067 \$ | 101.68 \$ | 101.68 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 4 \$ | 0.10 \$ | 0.10 \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 5 \$ | 2.50 \$ | 2.50 \$ | - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 10 \$ | 50.00 \$ | 50.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 8421 \$ | 210.53 \$ | 210.53 \$ | - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 565 \$ | 14.13 \$ | 14.13 \$ | - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 87 \$ | 43.50 \$ | 43.50 \$ | - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | \$ 0.50 | 15 \$ | 7.50 \$ | 7.50 \$ | - |
| DDACHRPT | 25 04 01 | CARNOCRTN RPT VIA E-MAIL | \$ 4.00 | 168 \$ | 672.00 \$ | 672.00 \$ | - |
| DDAEPAAD | 25 10 52 | EPAADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | - |

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| | | | | | | | |
|----------|----------|--------------------------------|----------|-----------|-----------|-----------|--------|
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 41 \$ | 20.50 \$ | 20.50 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 66 \$ | 1.65 \$ | 1.65 \$ | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 65 \$ | 1.63 \$ | 1.63 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 1 \$ | 0.03 \$ | 0.03 \$ | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 1 \$ | 0.03 \$ | 0.03 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDASTDPS | 01 03 99 | STATEMENT DUPLICATE COPY | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 33 \$ | 0.83 \$ | 0.83 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 1610 \$ | 40.25 \$ | 40.25 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 44 \$ | 1.10 \$ | 1.10 \$ | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 13 \$ | 6.50 \$ | 6.50 \$ | \$ - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | \$ 0.50 | 1 \$ | 0.50 \$ | 0.50 \$ | \$ - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 22 \$ | 110.00 \$ | 110.00 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 3 \$ | 1.50 \$ | 1.50 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDACHMTH | 25 00 00 | ACH MONTHLY FEE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECTSEND | \$ 0.03 | 847 \$ | 21.18 \$ | 21.18 \$ | \$ - |
| DDACHLFS | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | \$ 0.75 | 45 \$ | 33.75 \$ | 33.75 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 22 \$ | 0.55 \$ | 0.55 \$ | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 2 \$ | 1.00 \$ | 1.00 \$ | \$ - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | \$ 0.50 | 1 \$ | 0.50 \$ | 0.50 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 25 \$ | 12.50 \$ | 12.50 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 20 \$ | 0.50 \$ | 0.50 \$ | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 19 \$ | 0.48 \$ | 0.48 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| DDAEDITR | 30 02 10 | EDI TRANSLATION FEE/1000 CHARA | \$ 0.03 | 8 \$ | 0.20 \$ | 0.20 \$ | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 2 \$ | 16.00 \$ | 16.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | \$ 0.03 | 5 \$ | 0.13 \$ | 0.13 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 4 \$ | 0.10 \$ | 0.10 \$ | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 4 \$ | 0.10 \$ | 0.10 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDASTDPS | 01 03 99 | STATEMENT DUPLICATE COPY | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAOTCSH | 10 00 00 | BRANCH DEPOSITED CASH | \$ 0.00 | 6699.3 \$ | 3.35 \$ | 3.35 \$ | (0.00) |
| DDADPBRN | 10 02 00 | DEPOSITS BRANCH\NIGHT DROP TKT | \$ 0.55 | 14 \$ | 7.70 \$ | 7.70 \$ | \$ - |
| DDAITUOH | 10 02 24 | BRANCH PER ITEM CHARGE | \$ 0.10 | 50 \$ | 5.00 \$ | 5.00 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 \$ | 4.00 \$ | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 113 \$ | 2.83 \$ | 2.83 \$ | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 102 \$ | 2.55 \$ | 2.55 \$ | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 3 \$ | 1.50 \$ | 1.50 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 1 \$ | 0.50 \$ | 0.50 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - \$ | - \$ | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 \$ | 10.00 \$ | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 \$ | 3.00 \$ | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - \$ | - \$ | \$ - |

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| | | | | | | | |
|----------|----------|-------------------------------|----------|--------|-------|----------|------|
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 27 \$ | 0.68 | \$ 0.68 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 2 \$ | 6.00 | \$ 6.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 428 \$ | 10.70 | \$ 10.70 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 446 \$ | 11.15 | \$ 11.15 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 2 \$ | 6.00 | \$ 6.00 | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 4 \$ | 32.00 | \$ 32.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 22 \$ | 0.55 | \$ 0.55 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDASTDPS | 01 03 99 | STATEMENT DUPLICATE COPY | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDACHCR1 | 25 01 01 | ORIG ACH CR VIADIRECT SEND | \$ 0.03 | 11 \$ | 0.28 | \$ 0.28 | \$ - |
| DDACHADD | 25 01 20 | ACH ADDENDA ORIGINATED | \$ 0.03 | 11 \$ | 0.28 | \$ 0.28 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 5 \$ | 0.13 | \$ 0.13 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 3 \$ | 0.08 | \$ 0.08 | \$ - |
| DDATRMS2 | 25 05 01 | ACH DATA TRANSMISSION | \$ 5.00 | 2 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 22 \$ | 0.55 | \$ 0.55 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 710 \$ | 17.75 | \$ 17.75 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| DDAWIR32 | 35 01 24 | BATCH WIRE INTERNAL NONREPEAT | \$ 2.00 | 35 \$ | 70.00 | \$ 70.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBALD | 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDADPOTH | 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | \$ 0.55 | 1 \$ | 0.55 | \$ 0.55 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBALD | 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDADPOTH | 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | \$ 0.55 | 1 \$ | 0.55 | \$ 0.55 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAFDICB | 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAPAPER | 01 03 00 | DDA PAPERSTATEMENT | \$ 6.00 | 1 \$ | 6.00 | \$ 6.00 | \$ - |
| DDACHDR2 | 25 02 00 | INCOMING ACH DEBIT ITEM | \$ 0.03 | 4 \$ | 0.10 | \$ 0.10 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 11 \$ | 0.28 | \$ 0.28 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 11 \$ | 0.28 | \$ 0.28 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 \$ | 4.00 | \$ 4.00 | \$ - |
| DDAPAPER | 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 \$ | 6.00 | \$ 6.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 3 \$ | 0.08 | \$ 0.08 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 3 \$ | 0.08 | \$ 0.08 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 \$ | 3.00 | \$ 3.00 | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 1 \$ | 8.00 | \$ 8.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 \$ | - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 \$ | 10.00 | \$ 10.00 | \$ - |

Board of Deposit

KeyBank State Regular Account 6213 - July 2019

| | | | | | | | |
|----------|----------|------------------------------|----------|-----|-------------|-------------|------|
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 108 | \$ 2.70 | \$ 2.70 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 83 | \$ 2.08 | \$ 2.08 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| DDAWIRE1 | 35 03 00 | INCOMING DOMESTIC WIRE STP | \$ 8.00 | 2 | \$ 16.00 | \$ 16.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVEDAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 30 | \$ 0.75 | \$ 0.75 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 31 | \$ 0.78 | \$ 0.78 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 5 | \$ 0.13 | \$ 0.13 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 4 | \$ 0.10 | \$ 0.10 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 10 | \$ 0.25 | \$ 0.25 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 9 | \$ 0.23 | \$ 0.23 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 9 | \$ 0.23 | \$ 0.23 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 2 | \$ 0.05 | \$ 0.05 | \$ - |
| DDACHRAD | 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 2 | \$ 0.05 | \$ 0.05 | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 317 | \$ 7.93 | \$ 7.93 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 61 | \$ 1.53 | \$ 1.53 | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 10 | \$ 5.00 | \$ 5.00 | \$ - |
| DDACHRPT | 25 04 01 | CARNOCRTRNPT VIA E-MAIL | \$ 4.00 | 58 | \$ 232.00 | \$ 232.00 | \$ - |
| DDACHNOC | 25 10 70 | ACH NOC | \$ 0.50 | 4 | \$ 2.00 | \$ 2.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDACHDR1 | 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 48 | \$ 1.20 | \$ 1.20 | \$ - |
| DDACHCR2 | 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 21 | \$ 0.53 | \$ 0.53 | \$ - |
| DDAACRT1 | 25 03 02 | ACH RETURN ITEMS | \$ 0.50 | 2 | \$ 1.00 | \$ 1.00 | \$ - |
| DDASDRET | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN | \$ 0.50 | 2 | \$ 1.00 | \$ 1.00 | \$ - |
| DDACHRPT | 25 04 01 | CARNOCRTRN RPT VIA E-MAIL | \$ 4.00 | 21 | \$ 84.00 | \$ 84.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |
| DDAZBASB | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ 4.00 | \$ 4.00 | \$ - |
| DDADPKCP | 10 02 00 | DEPOSITS KEY CAPTURE TICKET | \$ 0.08 | 300 | \$ 24.00 | \$ 24.00 | \$ - |
| DDAITEAG | 10 02 18 | ELECTRONIC ITEM CLEARING FEE | \$ 0.07 | 397 | \$ 27.79 | \$ 27.79 | \$ - |
| DDAKCSCN | 10 02 18 | RDC SCANNED ITEM | \$ 0.01 | 397 | \$ 3.97 | \$ 3.97 | \$ - |
| DDAKCMTH | 10 99 99 | RDC MONTHLY FEE | \$ 28.00 | 59 | \$ 1,652.00 | \$ 1,652.00 | \$ - |
| DDAKRPT | 10 99 99 | RDC REPORTING MODULE | \$ - | 1 | \$ - | \$ - | \$ - |
| DDAEPAAD | 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | \$ - |
| RPMDAYPL | 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ - | \$ - | \$ - |
| DDAMAIN | 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ 10.00 | \$ 10.00 | \$ - |

Board of Deposit

KeyBank State Regular Account 6213 - July 2019

| Code | Description | Amount | Count | Rate | Total | Rate | Total | Rate | Total |
|-------------------|-------------------------------|----------|-------|------|-------|------|-------|------|-------|
| DDAZBASB 01 00 99 | ZBA SUBSIDIARY ACCOUNTS | \$ 4.00 | 1 | \$ | 4.00 | \$ | 4.00 | \$ | - |
| DDACHCR2 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 6 | \$ | 0.15 | \$ | 0.15 | \$ | - |
| DDACHRAD 25 02 20 | ACH RECEIVED ADDENDA | \$ 0.03 | 8 | \$ | 0.20 | \$ | 0.20 | \$ | - |
| DDAEPAAD 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| RPMDAYPL 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAPAPER 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 | \$ | 6.00 | \$ | 6.00 | \$ | - |
| DDAEPAAD 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| RPMDAYPL 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ | - | \$ | - | \$ | - |
| DDAFDICB 00 02 30 | DEPOSITASSESSMENT | \$ - | 0 | \$ | - | \$ | - | \$ | - |
| DDAMAIN 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAPAPER 01 03 00 | DDA PAPER STATEMENT | \$ 6.00 | 1 | \$ | 6.00 | \$ | 6.00 | \$ | - |
| DDAEPAAD 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| DDAOLITR 35 01 20 | KEYNAV INTERNAL REPEAT | \$ 3.50 | 8 | \$ | 28.00 | \$ | 28.00 | \$ | - |
| RPMDAYPL 00 00 06 | #POSITIVE DAYS | \$ - | 31 | \$ | - | \$ | - | \$ | - |
| DDAFDICB 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 | \$ | - | \$ | - | \$ | - |
| DDAMAIN 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBALD 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDADPOTH 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | \$ 0.55 | 1 | \$ | 0.55 | \$ | 0.55 | \$ | - |
| DDAEPAAD 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |
| RPMDAYPL 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ | - | \$ | - | \$ | - |
| DDAMAIN 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ | 10.00 | --- | --- | --- | --- |
| DDAZBASB 01 00 99 | ZBA SUBSIDIARYACCOUNTS | \$ 4.00 | 1 | \$ | 4.00 | --- | --- | --- | --- |
| DDACHDR1 25 01 00 | ORIG ACH DR VIA DIRECT SEND | \$ 0.03 | 7 | \$ | 0.18 | --- | --- | --- | --- |
| DDACHCR2 25 02 01 | INCOMING ACH CREDIT ITEM | \$ 0.03 | 7 | \$ | 0.18 | --- | --- | --- | --- |
| DDACHRPT 25 04 01 | CARNOCR TN RPT VIA E-MAIL | \$ 4.00 | 5 | \$ | 20.00 | --- | --- | --- | --- |
| RPMDAYPL 00 00 06 | # POSITIVE DAYS | \$ - | 31 | \$ | - | \$ | - | \$ | - |
| DDAFDICB 00 02 30 | DEPOSIT ASSESSMENT | \$ - | 0 | \$ | - | \$ | - | \$ | - |
| DDAMAIN 01 00 00 | MAINTENANCE | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDAZBALD 01 00 99 | ZBA CONCENTRATION ACCOUNT | \$ 10.00 | 1 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| DDADPOTH 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS | \$ 0.55 | 1 | \$ | 0.55 | \$ | 0.55 | \$ | - |
| DDAEPAAD 25 10 52 | EPA ADMIN FEE/MONTH | \$ 3.00 | 1 | \$ | 3.00 | \$ | 3.00 | \$ | - |

Reviewed BSA - Fee ok but missing on list price
 Reviewed BSA - Fee ok but missing on list price
 Reviewed BSA - Fee ok but missing on list price
 Reviewed BSA - Fee ok but missing on list price
 Reviewed BSA - Fee ok but missing on list price

Reviewed BSA - Fee total of \$34.36 ok but missing on list price. \$10 variance charge for review w/bank.

TOTAL \$ 60,734.18 \$ 60,689.54 \$ 10.00

Service Fee Total \$ 60,699.18
Earnings Credit Allowance \$ 20,787.59
Total \$ 39,911.59



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 July 2019, are \$9,349.56.

Robert Cole Sprague

CHAIRMAN

Stacey Lumber Lauder

SECRETARY

August 27, 2019

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 06/30/2019 - 07/31/2019

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: 00010XP4E000

Billing Account Number: 0900160

Invoice Date: 08/05/2019

Payment Due Date: 09/04/2019

Invoice for Services and Expenses

| Amount Due | Service Charges | Expense | | Total |
|--|------------------|---------------|--------------|------------------|
| | | Disbursements | Fee Refunds | |
| Outstanding Balance from Prior Invoice | 18,617.76 | 0.00 | 0.00 | 18,617.76 |
| Current Fees for Services and Expenses | 9,361.56 | 0.00 | 12.00 | 9,349.56 |
| Less Fee Collections | 9,275.02 | 0.00 | 0.00 | 9,275.02 |
| Please Pay this Amount | 18,704.30 | 0.00 | 12.00 | 18,692.30 |

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank

001-08052019-000097

THOR G HARALDSSON
8-27-19
MMW
08/27/19





Revenue Administration
 OH-01-49-0353
 4900 Tiedeman Road
 Brooklyn, OH 44114

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:06/30/2019 - 07/31/2019

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: 0001QXP4E000

Billing Account Number: 0900160

Invoice Date: 06/05/2019

Payment Due Date: 09/04/2019

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 | 5,465,216,450 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 1,100,662,564 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,166,370,623 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT - TRES PRI USD | 1,713,845,900 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 310,696,923 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 98,229,683 |
| Total Market Value for Fee Purposes | | 10,855,022,143 |

Invoice for Services and Expenses

| Amount Due | Service Charges | Disbursements | Expense Refunds | Total |
|--|------------------|---------------|-----------------|------------------|
| Outstanding Balance from Prior Invoice | 18,617.76 | 0.00 | 0.00 | 18,617.76 |
| Current Fees for Services and Expenses | 9,361.56 | 0.00 | 12.00 | 9,349.56 |
| Less Fee Collections | 9,275.02 | 0.00 | 0.00 | 9,275.02 |
| Please Pay this Amount | 18,704.30 | 0.00 | 12.00 | 18,692.30 |

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-08052019-000097





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:06/30/2019 - 07/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001QXP4E000 Billing Account Number: 0900160 Invoice Date: 08/05/2019 Payment Due Date: 09/04/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

| Fee Type Description | Quantity | Service Charges | Disbursements | Expense | Total |
|---|----------------|-----------------|---------------|-------------|-----------------|
| Account Maintenance | 10,856,022.143 | 8,593.56 | 0.00 | 0.00 | 8,593.56 |
| Depository Eligible Trades - \$4 | 177 | 708.00 | 0.00 | 0.00 | 708.00 |
| Depository Ineligible Trades - \$12 | 5 | 60.00 | 0.00 | 0.00 | 60.00 |
| Total Current Charges and Expenses | | 9,361.56 | 0.00 | 0.00 | 9,361.56 |





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:06/30/2019 - 07/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001QXP4E000 Billing Account Number: 0900160 Invoice Date: 08/05/2019 Payment Due Date: 09/04/2019

Summary of Current Charges and Expenses Base Currency: USD

Summary by Account/Portfolio Detail

| Portfolio Number | Name of Portfolio | Service Charges | Disbursements | Expense | Total |
|---|--|-----------------|---------------|-------------|-----------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 4,650.64 | 0.00 | 0.00 | 4,650.64 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 931.36 | 0.00 | 0.00 | 931.36 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 1,787.04 | 0.00 | 0.00 | 1,787.04 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT - TREAS PRI USD | 1,400.79 | 0.00 | 0.00 | 1,400.79 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 513.97 | 0.00 | 0.00 | 513.97 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 77.76 | 0.00 | 0.00 | 77.76 |
| Total Current Charges and Expenses | | 9,361.56 | 0.00 | 0.00 | 9,361.56 |



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:06/30/2019 - 07/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001 QXP4E000

Billing Account Number: 0900160

Invoice Date: 08/05/2019

Payment Due Date: 09/04/2019

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 | 5,465,216,450 | 50.35% | 4,326.64 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 1,100,662,564 | 10.14% | 871.36 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,166,370,623 | 19.96% | 1,715.04 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1,713,845,900 | 15.79% | 1,356.79 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 310,696,923 | 2.86% | 245.97 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 98,229,683 | 0.90% | 77.76 |
| Total Fee for the Period | | | | 10,855,022,143 |
| | | | | 100.00% |
| | | | | 8,593.56 |

Fee Calculations

Fee Period:

06/30/2019 to 07/31/2019

| Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|----------------|----------------------|
| 0.0000095 | 1,000 | 1,000 | 0.01 |
| 0.0000095 | 0 | 10,855,021,143 | 103,122.70 |
| Total | | | 103,122.71 |
| Total Fee for the Period | | | 8,593.56 |

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 | 66 | 37.29% | 264.00 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 15 | 8.47% | 60.00 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 18 | 10.17% | 72.00 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 11 | 6.21% | 44.00 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 67 | 37.85% | 268.00 |
| Total Fee for the Period | | | | 708.00 |

Fee Calculations

Fee Period:

06/30/2019 to 07/31/2019

| Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|----------|----------------------|
| 4 | 0 | 177 | 708.00 |
| Total | | | 708.00 |
| Total Fee for the Period | | | 708.00 |





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:06/30/2019 - 07/31/2019

Invoice Reference No: 0001QXP4E000

Billing Account Number: 0900160

Invoice Date: 08/05/2019

Payment Due Date: 09/04/2019

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios

| Portfolio Number | Name of Portfolio | Quantity | Percent of Total | Fee for the Period |
|---------------------------------|--|----------|------------------|------------------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 5 | 100.00% | 60.00 |
| Total Fee for the Period | | | | 5 100.00% 60.00 |

Total Current Charges and Expenses

Invoice Total

18,692.30

Fee Calculations

Fee Period:

06/30/2019 to 07/31/2019

| Rate | Change Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|-------------------|----------|----------------------|
| 12 | 0 | 5 | 60.00 |
| Total | | | 60.00 |
| Total Fee for the Period | | | 60.00 |

9,349.56



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 July 2019, are \$6,513.48.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

August 22, 2019

DATE

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

COLUMBUS OH 43215-3414

DATE: AUGUST 9, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: JULY 2019
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT DATE | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|--------------|--------------|-------------|-----------------------------|
| 19050000914 | 06-11-19 | | | | 12,074.13 |
| 19060001529 | 07-11-19 | | | | 7,847.27 |
| 19070000903 | 08-11-19 | | | | 6,513.48 ✓ |
| TOTAL OUTSTANDING INVOICE BALANCES: | | | | | 26,434.88 |
| LESS TOTAL PAYMENTS RECEIVED: | | | | | .00 |
| TOTAL AMOUNT DUE: | | | | | 26,434.88 |

** 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 \$12,074.13

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

26,434.88

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION
 ATN: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

| INVOICE NBR | INVOICE AMT | PAYMENT AMOUNT |
|-------------|-------------|----------------|
| 19050000914 | 12,074.13 | _____ |
| 19060001529 | 7,847.27 | _____ |
| 19070000903 | 6,513.48 | _____ |

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 July 2019

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

Relationship Overview : *TREASURER OF STATE OF OHIO

| Balance Summary | |
|--|------------------|
| Average Ledger Balance | (\$384.97) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$384.97) |
| | |
| Average Negative Collected Balance | (\$489.85) |
| | |
| Average Positive Collected Balance | \$104.87 |
| Balance Available to Support Services | \$104.87 |
| LESS: Balance Needed To Support Services | (\$3,410,299.68) |
| Balance Deficiency/Surplus for Eligible Services | (\$3,410,194.81) |

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

| Service Charge Summary | |
|--|------------|
| Service Charges Eligible for Earnings Credit | \$6,513.68 |
| | |
| LESS: Earnings Credit Allowance | (\$0.20) |
| Service Charges Due | \$6,513.48 |

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

| Trend Analysis ^ | | | | | | | | |
|------------------|------------------------|---------------------------|---------------------------------------|------------------------------------|--|---------------------------|------------------------|---------------------|
| Months | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
| JUL | (\$385) | (\$385) | \$105 | \$3,410,300 | \$6,514 | \$0 | \$0 | \$6,513 |
| JUN | \$599 | \$599 | \$599 | \$4,152,588 | \$7,848 | \$1 | \$0 | \$7,847 |
| MAY | \$2,534 | \$2,534 | \$2,534 | \$5,644,532 | \$12,080 | \$5 | \$0 | \$12,074 |
| APR | (\$1,281,374) | (\$1,281,374) | \$8,769 | \$8,214,623 | \$17,415 | \$19 | \$0 | \$17,397 |
| MAR | \$2,565 | \$2,565 | \$2,565 | \$5,770,993 | \$12,754 | \$6 | \$0 | \$12,748 |
| FEB | \$2,563 | \$2,563 | \$2,563 | \$4,317,756 | \$8,722 | \$5 | \$0 | \$8,717 |
| JAN | \$2,846 | \$2,846 | \$2,846 | \$1,947,376 | \$4,537 | \$7 | \$0 | \$4,531 |
| YTD | (\$181,522) | (\$181,522) | \$2,855 | \$4,779,738 | \$69,871 | \$43 | \$0 | \$69,828 |

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement July 2019

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

| Accounts Analyzed ^ | | | | | | | |
|---------------------|----------------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
| 149681006396 | *TREASURER OF STATE - OHIO | 2.26% | \$3,410,300 | \$105 | \$6,514 | \$0 | \$0 |
| Total | | | \$3,410,300 | \$105 | \$6,514 | \$0 | \$0 |

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

* Notes the billing account for the relationship

| Service Activity Summary | | |
|--------------------------|------------------------------------|-----------------------|
| Service Codes | Services | Total Service Charges |
| AFP00 | Balance & Compensation Information | \$0.00 |
| AFP01 | General Account Services | \$0.00 |
| AFP25 | General ACH Services | \$0.00 |
| AFP99 | Undefined Services | \$6,513.68 |
| Total | | \$6,513.68 |

| Service Activity Details | | | | | |
|--------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 00 | Balance & Compensation Information | | | | |
| 00 02 30 | Deposit Assessment | | | \$0.00 | \$0.00 |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 40 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$0.00 | \$0.00 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP25 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Warrant Images Delivered | 186,105 | \$0.035 | \$6,513.68 | \$3,410,299.68 |
| | AFP99 TOTAL | | | \$6,513.68 | \$3,410,299.68 |
| Total | | | | \$6,513.68 | \$3,410,299.68 |



Account Analysis Statement July 2019

Account Detail

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

AA

Account Number: 149681006396

| Balance Summary | |
|---------------------------------------|------------|
| Average Ledger Balance | (\$384.97) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$384.97) |
| Average Negative Collected Balance | (\$489.85) |
| Average Positive Collected Balance | \$104.87 |
| Balance Available to Support Services | \$104.87 |

| Rate and Other Information | |
|----------------------------|----------|
| Earnings Credit Rate | 2.26% |
| Service Charge Multiplier | \$523.56 |
| Uncollected Funds Rate | 0.00% |

| Service Charge Summary | |
|--|------------|
| Service Charges Eligible for Earnings Credit | \$6,513.68 |
| Earnings Credit Allowance | (\$0.20) |
| Service Charges Due | \$6,513.48 |

Service Activity Details

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| 00 | Balance & Compensation Information | | | | |
| 00 02 30 | Deposit Assessment | | | \$0.00 | \$0.00 |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 40 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$0.00 | \$0.00 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP25 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Warrant Images Delivered | 186,105 | \$0.035 | \$6,513.68 | \$3,410,299.68 |
| | AFP99 TOTAL | | | \$6,513.68 | \$3,410,299.68 |
| | Total | | | \$6,513.68 | \$3,410,299.68 |

Key Bank Account Analysis Verification - July 2019

| Date | Key Bank File | Daily Reports | Difference |
|---------|---------------|---------------|------------|
| 7/1/19 | 10,927 | 10,927 | - |
| 7/2/19 | 10,001 | 10,001 | - |
| 7/3/19 | 7,392 | 7,392 | - |
| 7/5/19 | 8,487 | 8,487 | - |
| 7/8/19 | 11,248 | 11,248 | - |
| 7/9/19 | 9,232 | 9,232 | - |
| 7/10/19 | 6,132 | 6,132 | - |
| 7/11/19 | 4,621 | 4,621 | - |
| 7/12/19 | 4,799 | 4,799 | - |
| 7/15/19 | 8,223 | 8,223 | - |
| 7/16/19 | 10,652 | 10,652 | - |
| 7/17/19 | 10,180 | 10,180 | - |
| 7/18/19 | 7,493 | 7,493 | - |
| 7/19/19 | 6,697 | 6,697 | - |
| 7/22/19 | 10,540 | 10,540 | - |
| 7/23/19 | 10,918 | 10,918 | - |
| 7/24/19 | 9,174 | 9,174 | - |
| 7/25/19 | 6,445 | 6,445 | - |
| 7/26/19 | 6,348 | 6,348 | - |
| 7/29/19 | 9,682 | 9,682 | - |
| 7/30/19 | 9,813 | 9,813 | - |
| 7/31/19 | 7,101 | 7,101 | - |
| | 186,105 | 186,105 | - |

Verified By:

Jennifer Biedenkorn

Board of Deposit

KeyBank State Regular Account 6396 - July 2019

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|--------------------------|------------|-------------|--------------|-------------|----------|---|
| DDAWARIM | 99 99 99 | WARRANT IMAGES DELIVERED | \$ 0.035 | 186,105 | \$ 6,513.68 | \$ 6,513.68 | \$ - | |
| Total | | | | | | | | |
| | | | | | \$ 6,513.68 | \$ 6,513.68 | | statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis. |

| | | |
|----------------------------------|----|----------|
| Service Fee Total | \$ | 6,513.68 |
| Earnings Credit Allowance | \$ | 0.20 |
| Total | \$ | 6,513.48 |



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of July 2019, are \$747.10.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

August 22, 2019

DATE

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 |
|----------|---------------------|----------|
| 07-10-19 | PREVIOUS BALANCE | 1,435.16 |
| 08-09-19 | CHARGE FOR SERVICES | 747.10 |
| | PAY THIS AMOUNT | 2,182.26 |

Payment is due upon receipt of this invoice.

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

Please return the portion below with your payment

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. Remit to:

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

Invoice Date & No. 8-09-19 0719719409
Customer Number 0001629970
Cost Center 070-0005063
New Balance 2,182.26



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS | ACCOUNT INFORMATION | ANALYSIS PERIOD |
|---|---|--------------------------|
| STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN 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 | 07/01/2019 to 07/31/2019 |
| | | STATEMENT DATE |
| | | AUGUST 9, 2019 |

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

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215 | ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 07/01/2019 to 07/31/2019 STATEMENT DATE AUGUST 9, 2019 |
|---|--|---|

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|-------------|------------------------------|-------------------|
| AVERAGE LEDGER BALANCE | 59,124.99 | EARNINGS ALLOWANCE (1.000 %) | 49.80 |
| LESS: DEPOSIT FLOAT | 493.71 | TOTAL ANALYZED CHARGES | 798.90 |
| AVERAGE COLLECTED BALANCE | 58,631.28 | EXCESS/(DEFICIT) FEES | 747.10 |
| LESS: RESERVES(0.00 %) | 0.00 | TOTAL AMOUNT DUE | 747.10 <i>g/m</i> |
| INVESTABLE BALANCE | 58,631.28 | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 938,286.00 | | |
| EXCESS/(DEFICIT) BALANCE | 879,654.72- | | |

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|----------|--------|------------|-------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | \$5.00 | \$5,887.10 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 1 | 0.5000 | 0.50 | 588.71 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 32 | 0.0300 | 0.96 | 1,130.32 |
| | | | | \$1.46 | \$1,719.03 |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ADDENDA ORIGINATED/RECEIVED | 25 01 20 | 3 | 0.0100 | 0.03 | 35.32 |
| CREDITS RECEIVED | 25 02 01 | 2 | 0.0500 | 0.10 | 117.74 |
| ACH DEBIT/CREDIT BLOCK | 25 10 52 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | \$5.13 | \$6,040.16 |
| FUNDS TRANSFER SERVICES | | | | | |
| FILE INITIATED DOMESTIC TRANSFER | 35 01 09 | 1 | 7.2500 | 7.25 | 8,538.30 |
| INCOMING WIRE TRANSFER | 35 03 00 | 2 | 3.0000 | 6.00 | 7,064.52 |
| | | | | \$13.25 | \$15,600.82 |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 24 | 2.5000 | 60.00 | 70,645.20 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 100.0000 | 100.00 | 117,742.00 |
| PREV DAY DETAIL BAI-2 YEAR STORAGE | 40 99 99 | 4,006 | 0.0500 | 200.30 | 235,837.23 |
| PINACLE MODULE FEES | 40 99 99 | 1 | 10.0000 | 10.00 | 11,774.20 |
| | | | | \$370.30 | \$435,998.63 |



ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|--------------------------|
| CLIENT NAME & ADDRESS | ACCOUNT INFORMATION | ANALYSIS PERIOD |
| STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215 | ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | 07/01/2019 to 07/31/2019 |
| | | STATEMENT DATE |
| | | AUGUST 9, 2019 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---------------------------------|----------|--------|------------|-----------------|-------------------------------|
| ELECTRONIC DATA INTERCHANGE | | | | | |
| ORIG DATA TRANSMISSION | 30 01 02 | 22 | 15.0000 | 330.00 | 388,548.60 |
| WIRE ORIGINATED PAYMENTS | 30 01 12 | 98 | 0.1200 | 11.76 | 13,846.46 |
| EDI DISBURSEMENT MONTHLY MAINT | 30 00 20 | 1 | 60.0000 | 60.00 | 70,645.20 |
| | | | | <u>\$401.76</u> | <u>\$473,040.26</u> |
| TOTAL ANALYZED CHARGES : | | | | <u>\$798.90</u> | <u>\$938,286.00</u> |



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ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|--------------------------|
| CLIENT NAME & ADDRESS | ACCOUNT INFORMATION | ANALYSIS PERIOD |
| STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 | ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | 07/01/2019 to 07/31/2019 |
| | | STATEMENT DATE |
| | | AUGUST 9, 2019 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|-------------|-------------------------------|---------|
| AVERAGE LEDGER BALANCE | 59,124.99 | EARNINGS ALLOWANCE (1.000 %) | 49.80 |
| LESS: DEPOSIT FLOAT | 493.70 | TOTAL ANALYZED CHARGES | 796.90 |
| | | EXCESS/(DEFICIT) FEES | 747.10- |
| | | (TRANSFERRED TO: 0001629970) | |
| AVERAGE COLLECTED BALANCE | 58,631.29 | | |
| LESS: RESERVES(0.00 %) | 0.00 | | |
| INVESTABLE BALANCE | 58,631.28 | | |
| COLLECTED BALANCE REQUIRED | 938,286.00 | | |
| EXCESS/(DEFICIT) BALANCE | 879,654.71- | | |

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1.000000 %

\$1177.42 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|----------|--------|------------|-------------|-------------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | \$5.00 | \$5,887.10 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 1 | 0.5000 | 0.50 | 598.71 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 32 | 0.0300 | 0.96 | 1,130.32 |
| | | | | \$1.46 | \$1,719.03 |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ADDENDA ORIGINATED/RECEIVED | 25 01 20 | 3 | 0.0100 | 0.03 | 35.32 |
| CREDITS RECEIVED | 25 02 01 | 2 | 0.0500 | 0.10 | 117.74 |
| ACH DEBIT/CREDIT BLOCK | 25 10 52 | 1 | 5.0000 | 5.00 | 5,887.10 |
| | | | | \$5.13 | \$6,040.16 |
| FUNDS TRANSFER SERVICES | | | | | |
| FILE INITIATED DOMESTIC TRANSFER | 35 01 09 | 1 | 7.2500 | 7.25 | 8,536.30 |
| INCOMING WIRE TRANSFER | 35 03 00 | 2 | 3.0000 | 6.00 | 7,064.52 |
| | | | | \$13.25 | \$15,600.82 |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 24 | 2.5000 | 60.00 | 70,645.20 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 100.0000 | 100.00 | 117,742.00 |
| PREV DAY DETAIL BAI-2 YEAR STORAGE | 40 99 99 | 4,006 | 0.0500 | 200.30 | 235,837.23 |
| PINACLE MODULE FEES | 40 99 99 | 1 | 10.0000 | 10.00 | 11,774.20 |
| | | | | \$370.30 | \$435,998.63 |
| ELECTRONIC DATA INTERCHANGE | | | | | |



ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 | ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 07/01/2019 to 07/31/2019 STATEMENT DATE AUGUST 9, 2019 |
|---|--|---|

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---------------------------------|----------|--------|------------|-------------|-------------------------------|
| ORIG DATA TRANSMISSION | 30 01 02 | 22 | 15.0000 | 330.00 | 388,548.60 |
| WIRE ORIGINATED PAYMENTS | 30 01 12 | 98 | 0.1200 | 11.76 | 13,846.46 |
| EDI DISBURSEMENT MONTHLY MAINT | 30 00 20 | 1 | 60.0000 | 60.00 | 70,645.20 |
| | | | | \$401.76 | \$473,040.26 |
| TOTAL ANALYZED CHARGES : | | | | \$796.90 | \$938,286.00 |



ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|--------------------------|
| CLIENT NAME & ADDRESS | ACCOUNT INFORMATION | ANALYSIS PERIOD |
| STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215 | ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | 07/01/2019 to 07/31/2019 |
| | | STATEMENT DATE |
| | | AUGUST 9, 2019 |

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 | 53,702.55 | 53,702.55 | 1.000000 | 815.64 | 960,350.85 | 906,648.30- | 770.03- |
| FEBRUARY | 91,678.90 | 87,353.83 | 1.000000 | 730.31 | 952,010.21 | 864,656.38- | 663.30- |
| MARCH | 88,317.95 | 87,094.08 | 1.000000 | 764.23 | 899,819.69 | 812,725.61- | 690.26- |
| QTR TOTAL | 77,899.80 | 76,050.15 | | 2,310.18 | 937,393.58 | 861,343.43- | 2,123.59- |
| APRIL | 38,886.38 | 37,828.61 | 1.000000 | 781.99 | 951,423.77 | 913,595.16- | 750.90- |
| MAY | 110,757.63 | 107,827.24 | 1.000000 | 833.46 | 981,332.48 | 873,505.24- | 741.88- |
| JUNE | 83,454.50 | 82,393.27 | 1.000000 | 761.00 | 925,885.87 | 843,492.60- | 693.28- |
| QTR TOTAL | 77,699.50 | 76,016.37 | | 2,376.45 | 952,880.71 | 876,864.33- | 2,186.06- |
| JULY | 59,124.99 | 58,631.28 | 1.000000 | 796.90 | 938,286.00 | 879,654.72- | 747.10- |
| QTR TOTAL | 59,124.99 | 58,631.28 | | 796.90 | 938,286.00 | 879,654.72- | 747.10- |
| YTD TOTAL | 75,131.84 | 73,547.27 | 1.000000 | 5,483.53 | 944,158.41 | 870,611.14- | 5,056.75- |

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - July 2019

| 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 | 32 | \$ 0.96 | \$ 0.96 | \$ - | |
| 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 | 24 | \$ 60.00 | \$ 60.00 | \$ - | |
| 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 | 4006 | \$ 200.30 | \$ 200.30 | \$ - | |
| 970 | 30 01 02 | ORIG DATA TRANSMISSION | 15 | 22 | \$ 330.00 | \$ 330.00 | \$ - | |
| 979 | 30 01 12 | WIRE ORIGINATED PAYMENTS | 0.12 | 98 | \$ 11.76 | \$ 11.76 | \$ - | |
| 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 INITIATEDDOMESTIC TRANSFER | 7.25 | 1 | \$ 7.25 | \$ 7.25 | \$ - | |
| 2625 | 35 03 00 | INCOMING WIRE TRANSFER | 3 | 2 | \$ 6.00 | \$ 6.00 | \$ - | |
| 4059 | 40 99 99 | PINACLE EVENT NOTIFICATION MONTH | 0 | 1 | \$ - | \$ - | \$ - | |
| 5346 | 40 99 99 | PINACLE MODULE FEES | 10 | 1 | \$ 10.00 | \$ 10.00 | \$ - | |
| | | Total | | | \$ 796.90 | \$ 796.90 | \$ - | |
| | | Service Fee Total | | | \$ 796.90 | | | |
| | | Earnings Credit Allowance | | | \$ 49.80 | | | |
| | | Total | | | \$ 747.10 | | | |