



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of August 2018, are \$446.02.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 26, 2018*

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001519024

ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 09-07-2018

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

OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1762

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

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
06-30-2018	000100000001516411	PREVIOUS SERVICE CHARGE	304.82
07-31-2018	000100000001517733	PREVIOUS SERVICE CHARGE	447.24
08-31-2018	000100000001519024	CURRENT SERVICE CHARGE	446.02
<b>TOTAL</b>			<b>1,198.08</b>

Payments and other credits

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

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
06-30-2018	000100000001516411	441.14	136.32	304.82
07-31-2018	000100000001517733	447.24	0.00	447.24
08-31-2018	000100000001519024	446.02	0.00	446.02
<b>TOTAL OUTSTANDING AMOUNT (09-30-2018)</b>				<b>1,198.08</b>

**Account Analysis Payment Remittance**

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

**Total Amount Due \$ 1,198.08**

Customer Name: STATE OF OHIO TREASURER OF STATE  
 Account: 001 000000000704346915  
 Production Date: 09-07-2018  
 Payment Due On: 09-30-2018  
 Invoice Number: 000100000001519024

Amount Enclosed \$

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

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

\*\*\*\*The Total Amount Due does not include payments received after 08-31-2018.\*\*\*\*

ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2018

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2018

**J.P.Morgan**

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

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2019. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS, AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 2.320%  
MULTIPLIER: \$ 507.34000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-226,286	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-226,286	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-446.02
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-446.02
000314	SERVICE CHARGE AMOUNT	0	446.02

*GR*  
9/25/18



ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2018

PAGE 2 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2018

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	4,059	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
AUDIT CONFIRMATIONS	01076	010630	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	507	0.00
SUBTOTAL					9.00	4,566	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5,073	0.00
SUBTOTAL					10.00	5,073	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	9	45.00	22,830	0.00
SUBTOTAL					45.00	22,830	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	22,830	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	25,367	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	344	34.40	17,453	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	22	0.00	0	0.00
SUBTOTAL					129.40	65,650	
BAI/SWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	10	0.30	152	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	247	7.41	3,759	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	23	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	30,441	0.00
SUBTOTAL					67.71	34,352	
INT REC & PAY - RECONCILE / 71							
5681	06139	050005	20.0000	1	20.00	10,147	0.00
CLOSED LBX IMAGE VIEWING	06201	059999	0.0138	356	4.91	2,491	0.00
REMITTER RECORD STORG							

ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2018

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					24.91	12,638	
INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	



ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2018

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2018

**J.P.Morgan**  
STATE OF OHIO TREASURER OF STATE  
DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	10,147	
INT REC & PAY - RECONCILE / 78 1859							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10,147	0.00
SUBTOTAL					20.00	10,147	
TOTAL CHARGE FOR SERVICES		000300			446.02	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-446.02	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	226,286	

ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2018

PAGE 5 OF 6

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2018

**J.P.Morgan**  
STATE OF OHIO TREASURER OF STATE  
DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
MAR	0	0	0	219,979	-219,979		0	432	-432
APR	0	0	0	225,915	-225,915		0	439	-439
MAY	0	0	0	228,981	-228,981		0	451	-451
JUN	0	0	0	229,785	-229,785		0	441	-441
JUL	0	0	0	224,218	-224,218		0	447	-447
AUG	0	0	0	226,286	-226,286		0	446	-446
<b>JAN - AUG AVERAGE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>240,616</b>					
<b>JAN - AUG NET</b>					<b>-1,924,873</b>		<b>0</b>	<b>3,527</b>	<b>-3,527</b>



**Board of Deposit**  
**Chase Consolidation Account 6915 - August 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$	8.00	\$ 8.00	\$ -
1010	01 03 07	STATEMENT CYCLES		0	1 \$	-	\$ -	\$ -
1076	01 06 30	AUDIT CONFIRMATIONS		0	1 \$	-	\$ -	\$ -
3499	15 00 22	POST NO CHECKS MAINTENANCE		1	1 \$	1.00	\$ 1.00	\$ -
2695	25 00 00	ACH MAINTENANCE		10	1 \$	10.00	\$ 10.00	\$ -
1033	01 04 00	EDI 822 ANALYSIS MODULEMAINT		0	1 \$	-	\$ -	\$ -
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	9 \$	45.00	\$ 45.00	\$ -
6041	40 04 42	ACCOUNTS REPORTED		15	3 \$	45.00	\$ 45.00	\$ -
6040	40 06 10	MONTHLY SERVICE		50	1 \$	50.00	\$ 50.00	\$ -
6043	40 06 62	TRANSACTIONS REPORTED - 45 DAY		0.1	344 \$	34.40	\$ 34.40	\$ -
6053	40 06 62	EXTENDED TRANSACTION DETAIL		0	22 \$	-	\$ -	\$ -
6094	40 01 10	H2H TRANS DETAIL REPORTED		0.03	10 \$	0.30	\$ 0.30	\$ -
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED		0.03	247 \$	7.41	\$ 7.41	\$ -
3653	40 04 22	H2H FILES TRANSMITTED OVER 67		0	23 \$	-	\$ -	\$ -
6085	40 04 22	H2H ACCOUNTS REPORTED		30	2 \$	60.00	\$ 60.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681		20	1 \$	20.00	\$ 20.00	\$ -
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$	4.91	\$ 4.91	\$ (0.00)
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165		20	1 \$	20.00	\$ 20.00	\$ -
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859		20	1 \$	20.00	\$ 20.00	\$ -
<b>Total</b>						\$ 446.02	\$ 446.02	\$ (0.00)

<b>Service Fee Total</b>	<b>\$ 446.02</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 446.02</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2018, are \$129.57.

*Josh Mandel*

CHAIRMAN

*Stacy Sumner Cander*

SECRETARY

*September 26, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

**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	-151.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-129.57
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	129.57
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-145,229.86		
TOTAL DEFICIT BALANCE	-145,229.86		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>151.55</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2018  
To 08/31/2018  
Statement Date 09/10/2018  
Invoice Due Date\* 09/30/2018

\* Please remit the Total Amount Due of 259.53 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	260.72
Payments Received	
08/30/2018 Invoice # 8900000000048594	130.19
08/30/2018 Invoice # 8900000000048993	.57
Grand Total Payments Received	130.76-
Account Summary of Charges	
Previous Invoice Balance	129.96
Total Past Due	129.96
Current Service Charges	129.57
Total Amount Due	259.53

Statement Period 08/01/2018 to 08/31/2018 Page 2 of 3

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

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

Group #:801892412957  
Invoice Date: 08/31/2018  
Invoice #: 00890000000049416

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

Payment Due on 09/30/2018

Amount Due 259.53

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

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	-151.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-129.57
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	129.57
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-145,229.86		
TOTAL DEFICIT BALANCE	-145,229.86		

*OR*  
 9/25/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	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	728	.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
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					151.55

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF		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	728 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	23 \$ -	\$ -	\$ -	
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	253 \$ 88.55	\$ 88.55	\$ -	
<b>Total</b>						\$ 151.55	\$ 151.55	\$ -

Service Fee Total	\$	151.55
Earnings Credit Allowance	\$	21.98
<b>Total</b>	\$	<b>129.57</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
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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 August 2018, are \$147.10.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 26, 2018*

DATE

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 PO BOX 1558 EA2W20  
 COLUMBUS OH 43216-1558



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

**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	-151.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-147.10
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	147.10
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-164,887.55		
TOTAL DEFICIT BALANCE	-164,887.55		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>151.55</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2018  
To 08/31/2018

Statement Date 09/10/2018

Invoice Due Date\* 09/30/2018

\* Please remit the Total Amount Due of 283.04 before this date

**Invoice Details**

**Group:** 801892413134

Description		
Previous Balance		272.36
Payments Received		
08/30/2018 Invoice # 8900000000048596	135.99	
08/30/2018 Invoice # 8900000000048995	.43	
Grand Total Payments Received		136.42-
Account Summary of Charges		
Previous Invoice Balance		135.94
Total Past Due		135.94
Current Service Charges		147.10
Total Amount Due		283.04

Statement Period 08/01/2018 to 08/31/2018 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 08/31/2018

Invoice #: 008900000000049418

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

Payment Due on 09/30/2018

Amount Due 283.04

Amount Enclosed:

\$



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



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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2018  
 To 08/31/2018

Statement Date 09/10/2018

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	-151.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-147.10
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	147.10
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-164,887.55		
TOTAL DEFICIT BALANCE	-164,887.55		

*Handwritten signature*  
 9/25/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	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	728	.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
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					151.55

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - August 2018

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	728	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	20	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
<b>Total</b>					<b>\$ 151.55</b>	<b>\$ 151.55</b>	<b>\$ -</b>	

Service Fee Total	\$ 151.55
Earnings Credit Allowance	\$ 4.45
<b>Total</b>	<b>\$ 147.10</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for August 2018, are \$151.55.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 26, 2018*

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-151.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	151.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-169,887.55		
TOTAL DEFICIT BALANCE	-169,887.55		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>BUSINESS ONLINE-BOL</b>					
3722	40002Z	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>151.55</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 08/01/2018  
To 08/31/2018  
Statement Date 09/10/2018  
Invoice Due Date\* 09/30/2018

\* Please remit the Total Amount Due of 302.88 before this date

**Invoice Details**

**Group:** 801892413105

Description		
Previous Balance		289.18
Payments Received		
08/30/2018 Invoice # 8900000000048595	137.85	
Grand Total Payments Received		137.85-
Account Summary of Charges		
Previous Invoice Balance		151.33
Total Past Due		151.33
Current Service Charges		151.55
Total Amount Due		302.88

Statement Period 08/01/2018 to 08/31/2018 Page 2 of 3

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

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

Group #: 801892413105

Invoice Date: 08/31/2018

Invoice #: 008900000000049417

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

Payment Due on 09/30/2018

Amount Due 302.88

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

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	-151.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-151.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	151.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-169,887.55		
NET AVAILABLE BALANCE	-169,887.55		
TOTAL DEFICIT BALANCE	-169,887.55		

*OR*  
 9/25/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	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	728	.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
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					151.55

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

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	\$ -	
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	728 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POSPAY ONLY ACCT		20	1 \$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	23 \$ -	\$ -	\$ -	
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	253 \$ 88.55	\$ 88.55	\$ -	
<b>Total</b>					<b>\$ 151.55</b>	<b>\$ 151.55</b>	<b>\$ -</b>	

Service Fee Total	\$	151.55
Earnings Credit Allowance	\$	-
<b>Total</b>	<b>\$</b>	<b>151.55</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for August 2018, are \$273.10.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 26, 2018*

DATE



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



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 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	23.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-296.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.10
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.10
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-332,432.55		
NET AVAILABLE BALANCE	-306,133.57		
TOTAL DEFICIT BALANCE	-306,133.57		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	15	5.0000	75.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00

**Service Charge Detail**

**Group Account:** 801891935590

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					296.55
TOTAL NO CHARGE					50.00

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



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

**Account:** 01891935590

Analysis Period From 08/01/2018  
To 08/31/2018  
Statement Date 09/10/2018  
Invoice Due Date\* 09/30/2018

\* Please remit the Total Amount Due of 545.91 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	403.10
Payments Received	
08/30/2018 Invoice # 8900000000048524	128.06
08/30/2018 Invoice # 8900000000048922	2.23
Grand Total Payments Received	130.29-
Account Summary of Charges	
Previous Invoice Balance	272.81
Total Past Due	272.81
Current Service Charges	273.10
Total Amount Due	545.91

Statement Period 08/01/2018 to 08/31/2018 Page 3 of 5

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

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

Group #: 801891935590  
Invoice Date: 08/31/2018  
Invoice #: 008900000000049346

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

Payment Due on 09/30/2018  
Amount Due 545.91  
Amount Enclosed:

\$



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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 08/01/2018  
 To 08/31/2018  
 Statement Date 09/10/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.050 %	23.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-296.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.10
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.10
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-332,432.55		
NET AVAILABLE BALANCE	-306,133.57		
TOTAL DEFICIT BALANCE	-306,133.57		

*Handwritten signature and date: 9/25/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	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	728	.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	15	5.0000	75.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01891935590**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					296.55
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - August 2018

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	728	\$ -	\$ -	\$ -	
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 - F	5	10	\$ 50.00	\$ -	\$ -	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	15	\$ 75.00	\$ 75.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
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	253	\$ 88.55	\$ 88.55	\$ -	
<b>Total</b>					<b>\$ 346.55</b>	<b>\$ 296.55</b>	<b>\$ 50.00</b>	<b>NO CHARGE</b>

Service Fee Total	\$	296.55
Earnings Credit Allowance	\$	23.45
<b>Total</b>	<b>\$</b>	<b>273.10</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of August 2018, are \$13.00.

*Josh Mandel*

CHAIRMAN

*Stacy Sumbylander*

SECRETARY

*September 26, 2018*

DATE

TREASURER OF STATE  
 AOS AGENCY COLLATERAL  
 88 EAST BROAD STREET  
 LARA DRLEONE OH-18-07-0205  
 COLUMBUS OH 43215-3506

DATE: SEPTEMBER 11, 2018  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2018  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18060001806	07-11-18	11.00	09-06-18		.00
13070001244	08-11-18				13.00
18080001225	09-11-18				13.00
TOTAL OUTSTANDING INVOICE BALANCES:					37.00
LESS TOTAL PAYMENTS RECEIVED:					11.00
TOTAL AMOUNT DUE:					26.00

\*\* 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 \$13.00

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TREASURER OF STATE	TOTAL AMOUNT DUE	26.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	<u>                    </u>
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18070001244	13.00
P O BOX 901626	18080001225	13.00
CLEVELAND, OHIO 44190-1626		<u>                    </u>

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 August 2018

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

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$6,598.93)
Balance Deficiency/Surplus for Eligible Services	(\$6,598.93)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

*8/25/18*

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
AUG	\$0	\$0	\$0	\$6,599	\$13	\$0	\$0	\$13
JUL	\$0	\$0	\$0	\$6,566	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$5,729	\$11	\$0	\$0	\$11
MAY	\$0	\$0	\$0	\$5,584	\$11	\$0	\$0	\$11
APR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
MAR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$6,317	\$92	\$0	\$0	\$92

^ 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

## August 2018

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 1

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	2.32%	\$6,599	\$0	\$13	\$0	\$0
Total			\$6,599	\$0	\$13	\$0	\$0

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
Total		\$13.00

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,076.10
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,076.10
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,522.83
	AFP25 TOTAL			\$3.00	\$1,522.83
Total				\$13.00	\$6,598.93



# Account Analysis Statement

## August 2018

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	2.32%
Service Charge Multiplier	\$507.61
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$13.00</b>

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,076.10
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,076.10
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,522.83
	AFP25 TOTAL			\$3.00	\$1,522.83
	<b>Total</b>			<b>\$13.00</b>	<b>\$6,598.93</b>

**Board of Deposit**  
**KeyBank AOS Agency Collateral 7431 - August 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAANLC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
<b>Total</b>					<b>\$ 13.00</b>	<b>\$ 13.00</b>	<b>\$ -</b>	

Service Fee Total	\$	13.00
Earnings Credit Allowance	\$	-
<b>Total</b>	<b>\$</b>	<b>13.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2018, are \$37,222.50.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 26, 2018*

DATE

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

DATE: SEPTEMBER 11, 2018  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2018  
 KEY ACCOUNT: 14511001050

## ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18060001496	07-11-18	32,927.38	09-06-18		.00
18070000922	08-11-18				37,986.54
18080000896	09-11-18				37,222.50
TOTAL OUTSTANDING INVOICE BALANCES:					108,136.42
LESS TOTAL PAYMENTS RECEIVED:					32,927.38
TOTAL AMOUNT DUE:					75,209.04

\*\* 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 \$37,986.54

TREASURER OF STATE	TOTAL AMOUNT DUE	75,209.04
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	<u>                    </u>
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	18070000922	37,986.54
P O BOX 901626	18080000896	37,222.50
CLEVELAND, OHIO 44190-1626		<u>                    </u>

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 August 2018

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

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$150,367,343.80
LESS: Average Float	(\$6,010,513.02)
Average Collected Balance	\$144,356,830.78
Average Negative Collected Balance	(\$59,377.63)
Average Positive Collected Balance	\$144,416,208.41
LESS: Compensating Balance	(\$132,916,857.77)
Balance Available to Support Services	\$11,499,350.64
LESS: Balance Needed To Support Services	(\$30,416,451.97)
Balance Deficiency/Surplus for Eligible Services	(\$18,917,101.33)

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	\$59,921.18
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$59,876.18
LESS: Earnings Credit Allowance	(\$22,653.68)
Service Charges Due	\$37,222.50

*PK 125/18*

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

Trend Analysis <sup>^</sup>								
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
AUG	\$150,367,344	\$144,356,831	\$11,499,351	\$30,416,452	\$59,921	\$22,654	\$0	\$37,223
JUL	\$146,636,903	\$140,569,761	\$10,444,011	\$29,651,673	\$58,711	\$20,679	\$0	\$37,987
JUN	\$214,103,637	\$199,700,245	\$11,902,915	\$29,075,645	\$55,826	\$22,854	\$0	\$32,927
MAY	\$247,580,493	\$235,469,971	\$11,365,099	\$35,822,823	\$70,572	\$22,389	\$0	\$48,149
APR	\$257,407,425	\$220,634,392	\$12,861,887	\$69,482,306	\$134,797	\$24,952	\$0	\$109,845
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117,356	\$28,572	\$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$191,652,448	\$177,469,465	\$12,166,920	\$47,966,564	\$689,949	\$178,782	\$0	\$510,998

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.32%	\$17,636,090	\$0	\$34,743	\$0	\$0
14511001100	TREASURER OF STATE	2.32%	\$211,115	\$319	\$416	\$0	\$1
14511001225	TREASURER OF STATE	2.32%	\$102,525	\$0	\$202	\$0	\$0
14511002447	TREASURER OF STATE	2.32%	\$8,845	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.32%	\$8,997	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.32%	\$21,675	\$0	\$43	\$0	\$0
14511002470	TREASURER OF STATE	2.32%	\$94,492	\$0	\$186	\$0	\$0
14511002488	TREASURER OF STATE	2.32%	\$2,130,173	\$0	\$4,196	\$0	\$0
354511001688	TREASURER OF STATE	2.32%	\$12,145	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.32%	\$8,731	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.32%	\$153,889	\$0	\$303	\$0	\$0
359681036752	TREASURER OF STATE	2.32%	\$8,629	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.32%	\$427,103	\$0	\$841	\$0	\$0
359681099438	TREASURER OF STATE	2.32%	\$18,579	\$0	\$37	\$0	\$0
359681107165	TREASURER OF STATE	2.32%	\$5,076	\$0	\$10	\$0	\$0
359681113973	TREASURER OF STATE	2.32%	\$14,124	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.32%	\$97,753	\$0	\$193	\$0	\$0
359681120952	TREASURER OF STATE	2.32%	\$49,200	\$0	\$97	\$0	\$0
359681129375	TREASURER OF STATE	2.32%	\$21,561	\$0	\$42	\$0	\$0
359681130506	TREASURER OF STATE	2.32%	\$60,406	\$0	\$119	\$0	\$0
359681147740	TREASURER OF STATE	2.32%	\$6,827	\$929	\$13	\$0	\$2
359681150413	TREASURER OF STATE	2.32%	\$18,243	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	2.32%	\$14,175	\$0	\$28	\$0	\$0
359681163028	TREASURER OF STATE	2.32%	\$6,599	\$880	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.32%	\$6,599	\$4,138	\$13	\$0	\$8
359681172136	TREASURER OF STATE	2.32%	\$6,599	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.32%	\$10,495	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.32%	\$127,283	\$0	\$251	\$0	\$0
359681183448	TREASURER OF STATE	2.32%	\$8,921	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.32%	\$23,655	\$387,097	\$47	\$0	\$763
359681211991	STATE OF OHIO OBM WELFARE	2.32%	\$2,558,799	\$0	\$5,041	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.32%	\$757,646	\$0	\$1,493	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.32%	\$1,949,159	\$0	\$3,840	\$0	\$0
359681237483	TREASURER OF STATE	2.32%	\$8,909	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	2.32%	\$51,015	\$50,542	\$101	\$0	\$100
359681245668	STATE OF OHIO	2.32%	\$476,214	\$6	\$938	\$0	\$0
359681245692	STATE OF OHIO	2.32%	\$1,930,936	\$0	\$3,804	\$0	\$0
359681296968	TREASURER OF STATE	2.32%	\$10,140	\$3	\$20	\$0	\$0
359681318788	STATE OF OHIO	2.32%	\$12,843	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.32%	\$17,705	\$0	\$35	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.32%	\$11,751	\$0	\$23	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.32%	\$44,226	\$0	\$87	\$0	\$0
359681342838	STATE OF OHIO	2.32%	\$5,457	\$11,054,263	\$11	\$0	\$21,777
359681362950	TREASURER OF STATE	2.32%	\$11,815	\$0	\$23	\$0	\$0
359681362968	TREASURER OF STATE	2.32%	\$13,376	\$0	\$26	\$0	\$0
359681367348	TREASURER OF STATE	2.32%	\$8,629	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.32%	\$8,832	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.32%	\$9,327	\$0	\$18	\$0	\$0





# Account Analysis Statement

## August 2018

### 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	2.32%	\$8,807	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.32%	\$8,629	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	2.32%	\$7,107	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.32%	\$8,655	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	2.32%	\$8,629	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.32%	\$11,726	\$0	\$23	\$0	\$0
359681415592	TREASURER OF STATE	2.32%	\$287,942	\$0	\$567	\$0	\$0
359681435707	TREASURER OF STATE	2.32%	\$7,107	\$0	\$14	\$0	\$0
359681481164	TREASURER OF STATE	2.32%	\$786,613	\$0	\$1,550	\$0	\$0
359681492963	TREASURER OF STATE	2.32%	\$8,731	\$0	\$17	\$0	\$0
Sub Total			\$30,351,224	\$11,499,351	\$59,793	\$0	\$22,654

#### 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	2.32%	\$11,675	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.32%	\$11,675	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.32%	\$11,675	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.32%	\$18,528	\$0	\$37	\$0	\$0
359683035281	TREASURER OF STATE	2.32%	\$11,675	\$0	\$23	\$0	\$0
Sub Total			\$65,228	\$0	\$129	\$0	\$0
Total			\$30,416,452	\$11,499,351	\$59,921	\$0	\$22,654

^ 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	\$1,034.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,055.51
AFP15	Paper Disbursement Services	\$142.12
AFP20	Paper Disb. Reconciliation Services	\$79.28
AFP25	General ACH Services	\$31,943.99
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$207.18
AFP35	Wire and Other Funds Xfer Services	\$4,355.00
AFP40	Information Services	\$7,094.10
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$59,921.18



# Account Analysis Statement August 2018

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$10.00	\$630.00	\$319,794.30
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$30,456.60
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$99,491.56
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$39,593.58
01 03 07	KeyNav Corp Banking Statement	124	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$20,304.40
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,228.30
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			\$1,034.00	\$524,868.74
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,538.05
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,538.05
	AFP05 TOTAL			\$10.00	\$5,076.10
10	Depository Services				
10 00 00	Branch Deposited Cash	19,704.53	\$0.0005	\$9.85	\$5,001.09
10 00 4A	Branch Strap Out	1	\$0.60	\$0.60	\$304.56
10 01 00	Vault Deposited Cash	1,244,437.40	\$0.00109	\$1,356.44	\$688,540.86
10 01 4A	Vault Strap Out	3,489	\$0.20	\$697.80	\$354,210.25
10 01 41	Coin & Currency Auto	6	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	127	\$2.50	\$317.50	\$161,166.17
10 02 00	Deposits Branch\Night Drop Tkt	126	\$0.55	\$69.30	\$35,177.35
10 02 00	Deposits Key Capture Ticket	704	\$0.08	\$56.32	\$28,588.58
10 02 00	Deposits Key Image Cash Letter	51	\$0.08	\$4.08	\$2,071.04
10 02 00	Deposits Vault Ticket	73	\$0.08	\$5.84	\$2,964.44
10 02 1B	Electronic Item Clearing Fee	21,313	\$0.07	\$1,491.91	\$757,308.43
10 02 1B	ICL Clear Agent	62,436	\$0.07	\$4,370.52	\$2,218,519.65
10 02 1B	RDC Scanned Item	21,313	\$0.01	\$213.13	\$108,186.91
10 02 10	ICL On-Us	9,072	\$0.03	\$272.16	\$138,151.13
10 02 18	ICL Direct Send	105,392	\$0.03	\$3,161.76	\$1,604,940.99
10 02 24	Branch Per Item Charge	291	\$0.10	\$29.10	\$14,771.43
10 02 24	Vault Per Item Charge	52	\$0.10	\$5.20	\$2,639.57
10 04 00	Check Charge Backs	180	\$1.00	\$180.00	\$91,369.80
10 04 02	Redeposited Returned	190	\$1.50	\$285.00	\$144,668.85
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,538.05
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	65	\$0.50	\$32.50	\$16,497.32
10 05 01	Vault Deposit Adjustment	4	\$1.00	\$4.00	\$2,030.44



# Account Analysis Statement

## August 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,076.10
10 06 10	Deposit Recon Per Deposit	55	\$0.10	\$5.50	\$2,791.85
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$101,522.00
10 99 99	RDC Monthly Fee	74	\$28.00	\$2,072.00	\$1,051,767.92
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	8	\$25.00	\$200.00	\$101,522.00
	<b>AFP10 TOTAL</b>			<b>\$15,055.51</b>	<b>\$7,642,326.78</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,076.10
15 01 00	Checks/Debits Paid	1,452	\$0.045	\$65.34	\$33,167.23
15 01 20	Positive Pay Per Item	1,464	\$0.02	\$29.28	\$14,862.82
15 03 22	Pospay/ Pymt Protection Return	10	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	15	\$2.50	\$37.50	\$19,035.37
	<b>AFP15 TOTAL</b>			<b>\$142.12</b>	<b>\$72,141.52</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,152.20
20 01 10	Reconciliation Per Item	1,464	\$0.02	\$29.28	\$14,862.82
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,152.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,076.10
	<b>AFP20 TOTAL</b>			<b>\$79.28</b>	<b>\$40,243.32</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$50,761.00
25 01 00	Orig ACH Dr Via Direct Send	267,718	\$0.025	\$6,692.98	\$3,397,408.30
25 01 00	Originated ACH DB Via KeyNav	155	\$0.025	\$3.88	\$1,966.98
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$761.41
25 01 01	Orig ACH Cr Via Direct Send	342,934	\$0.025	\$8,573.38	\$4,351,918.17
25 01 01	Originated ACH Cr Via KeyNav	23	\$0.025	\$0.58	\$291.87
25 01 20	ACH Addenda Originated	201,166	\$0.025	\$5,029.18	\$2,552,846.82
25 01 40	Originated Late File Surcharge	89	\$0.75	\$66.75	\$33,882.96
25 02 00	Incoming ACH Debit Item	31	\$0.025	\$0.78	\$393.39
25 02 01	Incoming ACH Credit Item	86,412	\$0.025	\$2,160.41	\$1,096,589.74
25 02 01	Incoming lat Credit Item	3	\$0.025	\$0.08	\$38.07
25 02 20	ACH Received Addenda	94,977	\$0.025	\$2,374.47	\$1,205,281.79
25 03 02	ACH Return Items	2,117	\$0.50	\$1,058.50	\$537,305.15
25 03 02	Unauthorized ACH Item Return	176	\$0.50	\$88.00	\$44,669.66
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	348	\$4.00	\$1,392.00	\$706,593.12
25 05 01	ACH Data Transmission	350	\$5.00	\$1,750.00	\$888,317.50
25 06 40	ACH Reversal Or Deletion	14	\$10.00	\$140.00	\$71,065.40
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,538.05
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	60	\$3.00	\$180.00	\$91,369.80
25 10 70	ACH Noc	4,473	\$0.50	\$2,236.50	\$1,135,269.73
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,614.15
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,614.15



# Account Analysis Statement

## August 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$30,456.60
	AFP25 TOTAL			\$31,943.99	\$16,214,953.81
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	\$5,076.10
30 02 10	EDI Translation Fee/1000 Chara	1,487	\$0.025	\$37.18	\$18,870.39
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$22,842.45
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$58,375.15
	AFP30 TOTAL			\$207.18	\$105,164.09
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	\$5.00	\$30.00	\$15,228.30
35 01 03	KeyNav Domestic Nonrepeat	11	\$5.00	\$55.00	\$27,918.55
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$8,121.76
35 01 13	KeyNav International Nonrepeat	9	\$10.00	\$90.00	\$45,684.90
35 01 20	KeyNav Internal Repeat	21	\$3.50	\$73.50	\$37,309.33
35 01 23	KeyNav Internal Nonrepeat	11	\$3.50	\$38.50	\$19,542.98
35 01 24	Batch Wire Internal Nonrepeat	55	\$2.00	\$110.00	\$55,837.10
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$4,060.88
35 03 00	Incoming Domestic Wire Stp	488	\$8.00	\$3,904.00	\$1,981,709.44
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$2,538.05
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,690.25
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,355.00	\$2,210,641.54
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,269.02
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,269.02
40 00 52	KeyNav Previous Day Report	124	\$1.75	\$217.00	\$110,151.37
40 00 55	KeyNav Intraday Report	124	\$1.75	\$217.00	\$110,151.37
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$393,397.75
40 01 10	BAI File Xfer Per Detail	190,578	\$0.014	\$2,668.09	\$1,354,350.18
40 01 10	BAI Per File Transfer Fee	73	\$2.50	\$182.50	\$92,638.82
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	100,151	\$0.016	\$1,602.42	\$813,402.38
40 02 74	KeyNav Intraday Detail Items	88,662	\$0.016	\$1,418.59	\$720,091.48
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,314.68
	AFP40 TOTAL			\$7,094.10	\$3,601,036.07
45	Investment/Custody Services				



# Account Analysis Statement

## August 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45 04 03	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			\$59,921.18	\$30,416,451.97

Board of Deposit  
KeyBank State Regular Account 6213 - August 2018

Product Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	9	\$		\$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	22	\$		\$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$		\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$ 10.00	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$ 10.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$ 4.00	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$		\$	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	124	\$		\$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$ 20.00	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$		\$	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$		\$	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$		\$	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$	5.00	\$ 5.00	
DDAOLLI8	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$	5.00	\$ 5.00	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	4848.5	\$	2.42	\$ 2.42	(0.004) Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00109	1244437.4	\$	1,356.44	\$ 1,356.44	0.003 Rounding
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	3489	\$	697.80	\$ 697.80	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	6	\$		\$	
DDAVLT0B	10 01 46	VAULT BOX OUT	2.5	127	\$	317.50	\$ 317.50	
DDADPBRN	10 02 00	DEPOSITS BRANCH MIGHT DROP TKT	0.55	63	\$	34.65	\$ 34.65	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	446	\$	35.68	\$ 35.68	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	51	\$	4.08	\$ 4.08	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	73	\$	5.84	\$ 5.84	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	20182	\$	1,412.74	\$ 1,412.74	
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.07	62436	\$	4,370.52	\$ 4,370.52	
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	20182	\$	201.82	\$ 201.82	
DDAKCPOU	10 02 10	ICL ON-US	0.03	9072	\$	272.16	\$ 272.16	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	105392	\$	3,161.76	\$ 3,161.76	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	216	\$	21.60	\$ 21.60	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	52	\$	5.20	\$ 5.20	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	180	\$	180.00	\$ 180.00	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	190	\$	285.00	\$ 285.00	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$	5.00	\$ 5.00	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$		\$	
DDAVTIM	10 04 16	RETURN ITEM IMAGE	0.5	65	\$	32.50	\$ 32.50	
DDAVLTD	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	4	\$	4.00	\$ 4.00	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	27	\$	756.00	\$ 756.00	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$	200.00	\$ 200.00	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$ 5.00	
DDAOLRTN	15 03 22	POSPAY/PYMT PROTECTION RETURN	0	10	\$		\$	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	15	\$	37.50	\$ 37.50	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$ 10.00	
DDACHMTM	25 00 00	ACH MONTHLY FEE	10	4	\$	40.00	\$ 40.00	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	255461	\$	6,386.53	\$ 6,386.53	0.005 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	148	\$	3.70	\$ 3.70	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$	0.28	\$ 0.28	0.005 Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	22	\$	0.55	\$ 0.55	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$	1.50	\$ 1.50	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2575	\$	64.38	\$ 64.38	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FEE SURCHARGE	0.75	39	\$	29.25	\$ 29.25	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1659	\$	41.48	\$ 41.48	0.005 Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$ 0.03	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2296	\$	57.40	\$ 57.40	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1574	\$	787.00	\$ 787.00	
DDASDR	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	157	\$	78.50	\$ 78.50	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	67	\$	268.00	\$ 268.00	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	154	\$	770.00	\$ 770.00	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$		\$	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$		\$	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$	5.00	\$ 5.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$ 3.00	
DDACHNOC	25 10 70	ACH NOC	0.5	3941	\$	1,970.50	\$ 1,970.50	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$	15.00	\$ 15.00	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00	\$ 15.00	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$		\$	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$		\$	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45	1	\$	45.00	\$	45.000 Chrgd incorr - credit will be applied on September invoice
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	6	\$	30.00	\$ 30.00	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	11	\$	55.00	\$ 55.00	
DDAOLLIN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	9	\$	90.00	\$ 90.00	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	14	\$	49.00	\$ 49.00	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	2	\$	7.00	\$ 7.00	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	23	\$	46.00	\$ 46.00	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$ 8.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	411	\$	3,288.00	\$ 3,288.00	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$	25.00	\$ 25.00	
DDAOLLOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$		\$	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$ 2.50	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$ 2.50	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	124	\$	217.00	\$ 217.00	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	124	\$	217.00	\$ 217.00	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	155	\$	775.00	\$ 775.00	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	73	\$	182.50	\$ 182.50	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	190578	\$	2,668.09	\$ 2,668.09	(0.002) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$		\$	
DDAOLITM	40 02 71	KEYNAVPRE DAY DETAIL ITEMS	0.016	100151	\$	1,602.42	\$ 1,602.42	0.004 Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	88662	\$	1,418.59	\$ 1,418.59	(0.002) Rounding
DDAOLLTA	40 09 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$ 8.50	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$		\$	

DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	2	\$		\$	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$		\$	\$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$		\$	\$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$		\$	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$		\$	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1452	\$	65.34	\$	65.34	\$
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1464	\$	29.28	\$	29.28	\$
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1464	\$	29.28	\$	29.28	\$
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$	16.00	\$	16.00	\$
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	8	\$	28.00	\$	28.00	\$
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	\$	176.00	\$	176.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1	\$		\$	0.00	\$
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	117	\$	2.93	\$	2.93	\$
DDACHLFS	25 01 40	ORIGINATED LATE FEE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28	\$	140.00	\$	140.00	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.00	\$	2.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	\$	1.00	\$	1.00	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	28	\$	0.70	\$	0.70	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2883	\$	72.08	\$	72.08	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3003	\$	75.08	\$	75.08	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	78620	\$	1,965.50	\$	1,965.50	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	88239	\$	2,205.98	\$	2,205.98	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	7	\$	0.18	\$	0.18	\$
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	516	\$	0.26	\$	0.26	\$
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.6	1	\$	0.60	\$	0.50	\$
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	31	\$	17.05	\$	17.05	\$
DDADPKCP	10 02 00	DEPOSITS KEYCAPTURE TICKET	0.08	16	\$	1.28	\$	1.28	\$
DDAITFAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	815	\$	57.05	\$	57.05	\$
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	815	\$	8.15	\$	8.15	\$
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	49	\$	4.90	\$	4.90	\$
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	55	\$	5.50	\$	5.50	\$

(0.001) Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.005 Rounding

0.002 Rounding

0.100 Rounding

DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1	\$	28.00	\$	28.00	\$	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3130	\$	78.25	\$	78.25	\$	
DDACICR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	10	\$	5.00	\$	5.00	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5011	\$	125.28	\$	125.28	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	545	\$	13.63	\$	13.63	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	67	\$	33.50	\$	33.50	\$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	8	\$	4.00	\$	4.00	\$	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	157	\$	628.00	\$	628.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	40	\$	20.00	\$	20.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	72	\$	1.80	\$	1.80	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1715	\$	42.88	\$	42.88	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	48	\$	1.20	\$	1.20	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	\$	115.00	\$	115.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	27	\$	13.50	\$	13.50	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	834	\$	20.85	\$	20.85	\$	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	46	\$	34.50	\$	34.50	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	21	\$	10.50	\$	10.50	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	164	\$	4.10	\$	4.10	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	192	\$	4.80	\$	4.80	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAEDTR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3880	\$	1.94	\$	1.94	\$	
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP FKT	0.55	8	\$	4.40	\$	4.40	\$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$	2.60	\$	2.60	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$		\$		\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	146	\$	3.65	\$	3.65	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	111	\$	2.78	\$	2.78	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	\$	2.50	\$	2.50	\$	



DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	\$	2.00	\$	2.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	924	\$	23.10	\$	23.10	\$	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	944	\$	23.60	\$	23.60	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	23	\$	184.00	\$	184.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDASTDP5	01 03 99	STATEMENTDUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2	\$	10.00	\$	10.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	94697	\$	2,367.43	\$	2,367.43	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	94698	\$	2,367.45	\$	2,367.45	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	76	\$	38.00	\$	38.00	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	43	\$	215.00	\$	215.00	\$	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	39	\$	19.50	\$	19.50	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	28245	\$	706.13	\$	706.13	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28245	\$	706.13	\$	706.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	27	\$	13.50	\$	13.50	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	7	\$	3.50	\$	3.50	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	66036	\$	1,650.90	\$	1,650.90	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	65161	\$	1,629.03	\$	1,629.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$	0.85	\$	0.85	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	99	\$	49.50	\$	49.50	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	51	\$	255.00	\$	255.00	\$	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	\$	40.00	\$	40.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	60	\$	30.00	\$	30.00	\$	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	
DDAEDTR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1464	\$	36.60	\$	36.60	\$	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	23	\$	115.00	\$	115.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding



DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	84 \$	2.10 \$	2.10 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	50 \$	1.25 \$	1.25 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26 \$	0.65 \$	0.65 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29 \$	0.73 \$	0.73 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18 \$	0.18 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	142 \$	3.55 \$	3.55 \$	
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	31 \$	15.50 \$	15.50 \$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2 \$	1.00 \$	1.00 \$	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	124 \$	496.00 \$	496.00 \$	
DDACHNOC	25 10 70	ACH NOC	0.5	9 \$	4.50 \$	4.50 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	242 \$	19.36 \$	19.36 \$	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	316 \$	22.12 \$	22.12 \$	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	316 \$	3.16 \$	3.16 \$	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	46 \$	1,288.00 \$	1,288.00 \$	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1 \$			
DDAKCSET	10 99 99	RDC SETUP FEE	25	8 \$	200.00 \$	200.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	0.08 \$	0.08 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5 \$	17.50 \$	17.50 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$			
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$			
DDAMAIN	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	

DDAEPAAD 25 10 52

EPA ADMIN FEE/MONTH

3 1 \$ 3.00 \$ 3.00 \$

\$.37 rounding diff added to the calculated total  
\$45 incorr chrg - will be credited on the September  
statement, also added to the calculated total  
\$45 incorr chrg from July is credited on this statement,  
Subtracted from the calculated total

Total \$ 59,921.18 \$ 59,875.81 \$ 45.371

Service Fee Total \$ 59,875.18  
Earnings Credit Allowance \$ 22,653.68  
Total \$ 37,222.50



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2018, are \$8,543.73.

*Josh Mandel*

CHAIRMAN

*Stacy Sumner Corder*

SECRETARY

*October 1, 2018*

DATE



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

Fee Invoice  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 07/31/2018 - 08/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance From Prior Invoice	17,231.05	0.00	17,231.05
Current Fees for Services and Expenses	8,543.73	0.00	8,543.73
Less Fee Collections / Refunds Applied	8,577.19	0.00	8,577.19
<b>Please Pay this Amount</b>	<b>17,197.59</b>	<b>0.00</b>	<b>17,197.59</b>

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice  
reference number on your check

Invoice  
Return to KeyBank

001-09072018-000014



*Handwritten notes:*  
THOR G HARALDSSON  
9/22/18  
THOR G HARALDSSON  
9/22/18  
THOR G HARALDSSON  
9/22/18



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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2018 - 08/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,374,318,850
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	881,631,228
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,052,235,554
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,762,256,200
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	330,197,011
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,027,560
<b>Total Market Value for Fee Purposes</b>		<b>9,498,606,403</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	17,231.05	0.00	17,231.05
Current Fees for Services and Expenses	8,543.73	0.00	8,543.73
Less Fee Collections / Refunds Applied	8,577.19	0.00	8,577.19
<b>Please Pay this Amount</b>	<b>17,197.59</b>	<b>0.00</b>	<b>17,197.59</b>

How to Contact Us:

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

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

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

Invoice  
 Client Copy

001-09072018-000014





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:07/31/2018 - 08/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,498,606,403	7,519.73	0.00	7,519.73
Depository Eligible Trades - \$4	189	756.00	0.00	756.00
Depository Ineligible Trades - \$12	23	276.00	0.00	276.00
<b>Total Current Charges and Expenses</b>		<b>8,551.73</b>	<b>0.00</b>	<b>8,551.73</b>

Refunds and Reimbursements

Base Currency:USD

Description	Date	Total
Duplicate Tax Lot Soh Adjustment\	09/06/2018	-4.00
Duplicate Tax Lot Soh Adjustment\	09/06/2018	-4.00
<b>Total Refunds and Reimbursements</b>		<b>-8.00</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2018 - 08/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,167.01	0.00	4,167.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	721.96	0.00	721.96
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,644.69	0.00	1,644.69
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,419.11	0.00	1,419.11
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	517.36	0.00	517.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	81.60	0.00	81.60
<b>Total Current Charges and Expenses</b>		<b>8,551.73</b>	<b>0.00</b>	<b>8,551.73</b>

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	09/06/2018	-4.00
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	09/06/2018	-4.00
<b>Total Refunds and Reimbursements</b>			<b>-8.00</b>



## Invoice for Service and Expenses

Invoice Reference No: 0001EWT7L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

## Summary of Current Charges and Expenses

Base Currency: USD

### Account Maintenance

#### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,374,318,850	46.05%	3,463.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	881,631,228	9.28%	697.96
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,052,235,554	21.61%	1,624.69
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,762,256,200	18.55%	1,395.11
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	330,137,011	3.48%	261.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,027,560	1.03%	77.60
<b>Total Fee for the Period</b>				<b>9,498,606,403 100.00% 7,519.73</b>

#### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,498,605,403	90,236.75
<b>Total</b>			<b>90,236.76</b>
<b>Total Fee for the Period</b>			<b>7,519.73</b>

### Depository Eligible Trades - \$4

#### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	107	56.61%	428.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	3.17%	24.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	5	2.65%	20.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	3.17%	24.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	64	33.86%	256.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.53%	4.00

#### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	189	756.00
<b>Total</b>			<b>756.00</b>
<b>Total Fee for the Period</b>			<b>756.00</b>

Fee Period: 07/31/2018 to 08/31/2018

Fee Period: 07/31/2018 to 08/31/2018





Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

### Summary of Current Charges and Expenses

Base Currency: USD

#### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		<b>189</b>	<b>100.00%</b>	<b>756.00</b>
<b>Total Fee for the Period</b>				<b>756.00</b>

#### Depository Ineligible Trades - \$12

Fee Period:

07/31/2018 to 08/31/2018

#### 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	23	100.00%	276.00
<b>Total Fee for the Period</b>		<b>23</b>	<b>100.00%</b>	<b>276.00</b>

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
12	0	23	276.00	
<b>Total</b>			<b>276.00</b>	
<b>Total Fee for the Period</b>			<b>276.00</b>	

#### Total Current Charges and Expenses

**8,543.73**

### Refunds and Reimbursements

#### Allocation of Fee to Portfolios

0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	-8.00		
<b>Total</b>		<b>-8.00</b>		

#### Total Refunds and Reimbursements

**-8.00**



**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:07/31/2018 - 08/31/2018

Invoice Reference No: 0001EW17L000

Billing Account Number: 0900160

Invoice Date: 09/07/2018

Payment Due Date: 10/07/2018

**Summary of Current Charges and Expenses**

Base Currency: USD

Invoice Total

17,197.59





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of August 2018, are \$7,281.55.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 26, 2018*

DATE

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

DATE: SEPTEMBER 11, 2018  
 OFFICER: OFFICER LXM3B  
 ANALYSIS PERIOD: AUGUST 2018  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
18060001502	07-11-18	9,127.67	08-31-18	.00
18070000940	08-11-18			11,304.94
18080000912	09-11-18			7,281.55
TOTAL OUTSTANDING INVOICE BALANCES:				27,714.16
LESS TOTAL PAYMENTS RECEIVED:				9,127.67
TOTAL AMOUNT DUE:				18,586.49

\*\* 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 \$11,304.94

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 18,586.49  
 ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: \_\_\_\_\_  
 MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:  
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT  
 ATTN: DEPARTMENT AA 0101 18070000940 11,304.94 \_\_\_\_\_  
 P O BOX 901626 18080000912 7,281.55 \_\_\_\_\_  
 CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE



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

## Account Analysis Statement August 2018

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$7,479.11
LESS: Average Float	(\$0.00)
Average Collected Balance	\$7,479.11
Average Positive Collected Balance	\$7,479.11
Balance Available to Support Services	\$7,479.11
LESS: Balance Needed To Support Services	(\$3,703,662.15)
Balance Deficiency/Surplus for Eligible Services	(\$3,696,183.04)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,296.28
LESS: Earnings Credit Allowance	(\$14.73)
Service Charges Due	\$7,281.55

*PR 9/25/18*

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

Trend Analysis <sup>^</sup>								
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
AUG	\$7,479	\$7,479	\$7,479	\$3,703,662	\$7,296	\$15	\$0	\$7,282
JUL	\$2,563	\$2,563	\$2,563	\$5,712,118	\$11,310	\$5	\$0	\$11,305
JUN	\$2,563	\$2,563	\$2,563	\$4,756,524	\$9,133	\$5	\$0	\$9,128
MAY	\$2,563	\$2,563	\$2,563	\$6,626,298	\$13,054	\$5	\$0	\$13,049
APR	\$2,563	\$2,563	\$2,563	\$8,229,592	\$15,966	\$5	\$0	\$15,961
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$87,635)	(\$87,635)	\$3,125	\$5,618,649	\$83,650	\$47	\$0	\$83,604

<sup>^</sup> 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 August 2018

## Relationship Summary

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

### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.32%	\$3,703,662	\$7,479	\$7,296	\$0	\$15
Total			\$3,703,662	\$7,479	\$7,296	\$0	\$15

^ 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	\$7,296.28
Total		\$7,296.28

### 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	208,465	\$0.035	\$7,296.28	\$3,703,662.15
	AFP99 TOTAL			\$7,296.28	\$3,703,662.15
Total				\$7,296.28	\$3,703,662.15





# Account Analysis Statement August 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$7,479.11
LESS: Average Float	(\$0.00)
Average Collected Balance	\$7,479.11
Average Positive Collected Balance	\$7,479.11
<b>Balance Available to Support Services</b>	<b>\$7,479.11</b>

Rate and Other Information	
Earnings Credit Rate	2.32%
Service Charge Multiplier	\$507.61
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,296.28
Earnings Credit Allowance	(\$14.73)
<b>Service Charges Due</b>	<b>\$7,281.55</b>

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	208,465	\$0.035	\$7,296.28	\$3,703,662.15
	AFP99 TOTAL			\$7,296.28	\$3,703,662.15
	<b>Total</b>			<b>\$7,296.28</b>	<b>\$3,703,662.15</b>

Key Bank Account Analysis Verification - August 2018

Date	Key Bank File	Daily Reports	Difference
8/1/18	13,052	13,052	-
8/2/18	9,653	9,653	-
8/3/18	9,931	9,931	-
8/6/18	18,065	18,065	-
8/7/18	17,469	17,469	-
8/8/18	10,611	10,611	-
8/9/18	7,834	7,834	-
8/10/18	7,308	7,308	-
8/13/18	11,327	11,327	-
8/14/18	10,486	10,486	-
8/15/18	7,161	7,161	-
8/16/18	5,837	5,837	-
8/17/18	6,161	6,161	-
8/20/18	9,441	9,441	-
8/21/18	10,671	10,671	-
8/22/18	7,807	7,807	-
8/23/18	5,789	5,789	-
8/24/18	5,743	5,743	-
8/27/18	8,703	8,703	-
8/28/18	8,992	8,992	-
8/29/18	6,139	6,139	-
8/30/18	4,934	4,934	-
8/31/18	5,351	5,351	-
	208,465	208,465	-

Verified by:

Jennifer Biedenbarn

Board of Deposit

KeyBank State Regular Account 6396 - August 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Unit Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	208,465	\$ 7,296.28	\$ 7,296.28	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Total					\$ 7,296.28	\$ 7,296.28	\$ -	
Service Fee Total			\$ 7,296.28					
Earnings Credit Allowance			\$ 14.73					
Total			\$ 7,281.55					



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2018, are \$1,018.49.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 26, 2018*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2018 to 08/31/2018
		STATEMENT DATE
		SEPTEMBER 12, 2018

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2018 to 08/31/2018
		<b>STATEMENT DATE</b>
		SEPTEMBER 12, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,806.97	EARNINGS ALLOWANCE (1.000%)	96.58
LESS: DEPOSIT FLOAT	5,095.13	TOTAL ANALYZED CHARGES	1,115.07
AVERAGE COLLECTED BALANCE	113,711.84	EXCESS/(DEFICIT) FEES	1,018.49
LESS: RESERVES( 0.00%)	0.00	TOTAL AMOUNT DUE	1,018.49
INVESTABLE BALANCE	113,711.84	(INVOICE)	
COLLECTED BALANCE REQUIRED	1,312,905.72	<i>RR</i>	<i>9/25/18</i>
EXCESS/(DEFICIT) BALANCE	1,199,193.88-		

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
				<u>\$5.00</u>	<u>\$5,887.10</u>
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	93	0.0300	2.79	3,285.00
				<u>\$3.29</u>	<u>\$3,873.71</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	11,774.20
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.77
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				<u>\$15.06</u>	<u>\$17,731.94</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,596.78
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	4,709.68
				<u>\$13.00</u>	<u>\$15,306.46</u>
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
PREVIOUS DAY DETAIL BAI	40 99 99	9,856	0.0500	492.80	580,232.58
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2018 to 08/31/2018
		STATEMENT DATE
		SEPTEMBER 12, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$662.80	\$780,393.98
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	23	15.0000	345.00	406,209.90
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$415.92	\$489,712.53
TOTAL ANALYZED CHARGES :				\$1,115.07	\$1,312,905.72



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2018 to 08/31/2018
		<b>STATEMENT DATE</b>
		SEPTEMBER 12, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,806.97	EARNINGS ALLOWANCE (1.000 %)	96.58
		TOTAL ANALYZED CHARGES	1,115.07
LESS: DEPOSIT FLOAT	5,095.12	EXCESS/(DEFICIT) FEES	1,018.49-
		(TRANSFERRED TO - 0001629970 )	
AVERAGE COLLECTED BALANCE	113,711.85		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	113,711.84		
COLLECTED BALANCE REQUIRED	1,312,905.72		
EXCESS/(DEFICIT) BALANCE	1,199,193.87-		

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
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	93	0.0300	2.79	3,285.00
				\$3.29	\$3,873.71
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	11,774.20
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	11.77
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$15.06	\$17,731.94
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,596.78
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	4,709.68
				\$13.00	\$15,306.46
<b>INFORMATION SERVICES</b>					
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
PREVIOUS DAY DETAIL BAL	40 99 99	9,866	0.0500	492.80	580,232.58
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$662.80	\$780,393.98





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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	08/01/2018 to 08/31/2018
		STATEMENT DATE
		SEPTEMBER 12, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	23	15.0000	345.00	406,209.90
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	12,857.43
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				<u>\$415.92</u>	<u>\$489,712.53</u>
TOTAL ANALYZED CHARGES				<u>\$1,115.07</u>	<u>\$1,312,905.72</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2018 to 08/31/2018
		<b>STATEMENT DATE</b>
		SEPTEMBER 12, 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	46,992.27	44,867.98	650000	996.60	1,805,251.21	1,760,383.23-	971.83-
FEBRUARY	102,449.67	92,318.67	650000	916.09	1,837,209.32	1,744,890.65-	870.06-
MARCH	40,485.19	40,397.96	650000	988.95	1,791,393.92	1,750,995.96-	966.65-
QTR TOTAL	63,309.04	59,194.87		2,901.64	1,811,284.82	1,752,089.95-	2,808.54-
APRIL	48,768.69	48,044.56	650000	917.35	1,717,086.57	1,669,042.01-	891.68-
MAY	75,684.27	61,881.56	650000	979.76	1,774,747.05	1,712,865.49-	945.60-
JUNE	90,027.62	90,027.62	650000	950.73	1,779,566.92	1,689,539.30-	902.63-
QTR TOTAL	71,493.53	66,651.25		2,847.84	1,757,133.51	1,690,482.27-	2,739.91-
JULY	53,772.03	53,772.03	1 000000	1,056.27	1,243,673.43	1,189,901.40-	1,010.60-
AUGUST	118,806.97	113,711.84	1 000000	1,115.07	1,312,905.72	1,199,193.88-	1,018.49-
QTR TOTAL	86,289.50	83,741.94		2,171.34	1,278,289.58	1,194,547.64-	2,029.09-
YTD TOTAL	72,123.34	68,127.78	.737500	7,920.82	1,657,729.27	1,589,601.49-	7,577.54-

Board of Deposit  
PNC Mine Subsidence Insurance Fund 3911 - August 2018

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	1 \$	0.50 \$	0.50 \$	-
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	93	93 \$	2.79 \$	2.79 \$	-
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	1 \$	10.00 \$	10.00 \$	-
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	1 \$	0.01 \$	0.01 \$	-
	702 25 02 01	CREDITS RECEIVED	0.05	1	1 \$	0.05 \$	0.05 \$	-
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	1 \$	5.00 \$	5.00 \$	-
	782 35 03 00	INCOMING WIRE TRANSFER	3	3	3 \$	9.00 \$	9.00 \$	-
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	24 \$	60.00 \$	60.00 \$	-
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	1 \$	100.00 \$	100.00 \$	-
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	9856	9856 \$	492.80 \$	492.80 \$	-
	970 30 01 02	ORIG DATA TRANSMISSION	15	23	23 \$	345.00 \$	345.00 \$	-
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	91 \$	10.92 \$	10.92 \$	-
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$	- \$	- \$	-
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$	60.00 \$	60.00 \$	-
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	1 \$	4.00 \$	4.00 \$	-
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	1 \$	- \$	- \$	-
	5346 40 99 99	PINACLE MODULE FEES	10	1	1 \$	10.00 \$	10.00 \$	-
		<b>Total</b>			<b>\$</b>	<b>1,115.07 \$</b>	<b>1,115.07 \$</b>	<b>\$ -</b>

Service Fee Total	\$ 1,115.07
Earnings Credit Allowance	\$ 96.58
<b>Total</b>	<b>\$ 1,018.49</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of August 2018, are \$1,063.99.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*October 1, 2018*

DATE



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000694126 02 SP 106481719135925 S  
 2



**Customer Analysis Invoice**

Statement Period: August 2018  
 Page 6 of 6

TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$1,063.99

Please remit payment to:

  
 TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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

2



## Customer Analysis Statement

Statement Period: August 2018

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000694126 02 SP 106481719135925 S  
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$1,063.99

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer  
Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

### News For You

#### Prepare for a change to the ACH reports you receive by fax

You currently receive one or more ACH reports by fax (for example, the ACT, ACH Return and NOC, or ACH Settlement reports). Contact your Treasury Management consultant to discover options for receiving your ACH reports. If you choose to continue receiving faxed ACH reports, please note that, beginning Tuesday, September 11, your faxes will be sent from a new location. If your organization uses coding to automate your internal fax delivery, please prepare for the change effective September 11. If you have questions, please contact your Commercial Customer Service team. If you're not the decision-maker for ACH reporting services, please share this information with the decision-maker.

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	2.16%
Negative Collected Rate	9.00%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	545.10
Settlement Frequency	Monthly
Settlement Period	August 2018

### Balance Summary

Average Ledger Balance	\$	4,237,153.43
Average Float	-	2,037,046.75
Average Collected Balance	=	2,200,106.68

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,200,106.68
Earnings Credit @ 2.16000%	\$	4,036.14
Earnings Credit Based Service Charges	-	5,100.13
Current Month Surplus/(Deficit) Position	=	(1,063.99)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

*AR*  
9/25/18



Account Analysis and Billing  
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**Customer Analysis Statement**

Statement Period: August 2018

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**Settlement Analysis**

**(continued)**

Net Service Charges \$ (1,063.99)

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	2,726
Paper Credits	22	0.20000	4.40	2,398
Electronic Debits	63	0.05000	3.15	1,717
Deposited Item	8	0.05000	0.40	218
Returned Deposited Items	51	3.00000	153.00	83,401
Returned Item Special Instruc	1	5.00000	5.00	2,726
Redeposited Returned Item	27	2.00000	54.00	29,435
Returned Item Email Notice	23	0.50000	11.50	6,269
Returned Item Email Images	78	0.50000	39.00	21,259
Returned Item Reason Code	51	0.25000	12.75	6,950
Returned Item Image Viewed	59	0.02000	1.18	643
Deposit Coverage	4,237	0.09000	381.33	207,864
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	5,451
Elec AA Direct Transmission	2	5.00000	10.00	5,451
Subtotal: Depository Services			690.71	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	30.00000	30.00	16,353
Sp Current Day Per Item	496	0.02500	12.40	6,759
Sp Previous Day Per Acct	1	30.00000	30.00	16,353
Sp Previous Day Per Item	1,904	0.02500	47.60	25,947
Account Analysis Report PDF	1	5.00000	5.00	2,726
Monthly DDA Statement PDF	1	5.00000	5.00	2,726
ACH Return and NOC Report	1	5.00000	5.00	2,726
Previous Day Xmit Mo Maint	1	10.00000	10.00	5,451
Previous Day Xmit-per Item	1,972	0.01000	19.72	10,749
SP ACH Origination Mo Maint	1	10.00000	10.00	5,451
SP Wires Monthly Maintenance	1	10.00000	10.00	5,451
SP Image Access Mo Maint	1	10.00000	10.00	5,451
Subtotal: SinglePoint			194.72	

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



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# Customer Analysis Statement

Statement Period: August 2018

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## Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Image Services</b>				
Dep-Itms Img per Item Stored	36,436	0.03500	1,275.26	695,146
Subtotal: Image Services			1,275.26	
<b>ACH Services</b>				
ACH Originated Addenda Item	23	0.00000	No Charge	0
ACH Process Run	23	5.00000	115.00	62,687
ACH Orig Transit Item	23	0.02000	0.46	251
ACH Filter Mthly Maint	1	8.00000	8.00	4,361
Subtotal: ACH Services			123.46	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	13,628
Web Monthly Maint - per Wrkstrn	11	15.00000	165.00	89,942
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,446	0.20000	289.20	157,643
Image Check Item - On-Us	1,788	0.06000	107.28	58,478
Image Check Item - Transit	34,575	0.06000	2,074.50	1,130,813
Subtotal: Electronic Deposit Services			2,660.98	
<b>International Banking</b>				
Returned International Item	1	15.00000	15.00	8,177
Un-Encode CAD/USD Item	65	2.00000	130.00	70,863
Subtotal: International Banking			145.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	5,451
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,100.13	2,780,089
<b>Total Service Charges</b>			<b>5,100.13</b>	

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.





Account Analysis and Billing  
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## Customer Analysis Statement

Statement Period: August 2018

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### Calculations and Definitions

**Collected Balance Required:** Earnings Credit Based Service Charges OR Total Charge : Earnings Credit Rate :  
(1-Reserve Adjustment Rate) : Actual Days in Month  $\times$  Actual Days in Year

*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:** 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month  $\times$  Actual Days in Year

**Charge for Negative Collected Balance:** Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$  Actual Days in Month : 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services  $\times$  Earnings Credit Rate  $\times$  Actual Days in Month : Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

**Excess Balance Available for Interest:** Current Month Surplus Earnings Credit Position : Earnings Credit Rate : Actual Days in Month  $\times$  Actual Days in Year

**Interest Paid On Excess Balance:** Excess Balance Available for Interest  $\times$  Interest Rate  $\times$  Actual Days in the Month  $\div$  Actual Days in Year



Account Analysis and Billing  
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# Customer Analysis Statement

Statement Period: August 2018

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## Customer Settlement Page

Monthly Balance	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
LEDGER BALANCE	6,316,278	7,048,834	4,831,554	5,619,114	7,443,287	5,895,567	5,467,168	5,981,200
LESS: FLOAT	3,624,660	3,086,436	1,941,801	2,832,849	4,012,002	2,840,588	2,802,765	2,883,744
AVG COLL BAL	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285	3,054,980	2,664,403	3,097,456
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285	3,054,980	2,664,403	3,097,456
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285	3,054,980	2,664,403	3,097,456
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,691,617	3,962,398	2,889,753	2,786,265	3,431,285	3,054,980	2,664,403	3,097,456
EARN CRED RATE	1.40%	1.40%	1.41%	1.55%	1.66%	1.67%	1.76%	1.94%
EARNINGS CREDIT	3,097	4,711	3,349	3,668	4,838	3,914	3,983	4,939
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	3,097	4,711	3,349	3,668	4,838	3,914	3,983	4,939
EC BASED SC	5,047	4,808	4,441	4,435	5,611	5,176	5,215	5,011
NEG COLL RATE	8.25%	8.25%	8.25%	8.25%	8.50%	8.50%	8.50%	8.75%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,950-	97-	1,092-	767-	773-	1,262-	1,233-	72-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	1,950-	97-	1,092-	767-	773-	1,262-	1,233-	72-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	1,950-	97-	1,092-	767-	773-	1,262-	1,233-	72-

Monthly Balance	May 2018	Jun 2018	Jul 2018	Aug 2018	Aug 2017	Average	Period to Date
LEDGER BALANCE	4,370,488	7,307,517	7,867,129	4,237,153	3,931,925	6,032,107	6,071,189
LESS: FLOAT	1,986,541	3,888,890	3,193,070	2,037,047	2,003,386	2,927,533	2,955,581
AVG COLL BAL	2,383,948	3,418,627	4,674,059	2,200,107	1,928,540	3,104,575	3,115,608
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,383,948	3,418,627	4,674,059	2,200,107	1,928,540	3,104,575	3,115,608
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,383,948	3,418,627	4,674,059	2,200,107	1,928,540	3,104,575	3,115,608
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,383,948	3,418,627	4,674,059	2,200,107	1,928,540	3,104,575	3,115,608
EARN CRED RATE	1.95%	2.07%	2.16%	2.16%	1.41%		1.92%
EARNINGS CREDIT	3,948	5,816	8,575	4,036	2,309	4,573	5,006
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,948	5,816	8,575	4,036	2,309	4,573	5,006
EC BASED SC	5,516	5,081	4,555	5,100	4,802	5,000	5,158
NEG COLL RATE	8.75%	8.75%	9.00%	9.00%	8.25%		8.71%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,568-	736	4,019	1,064-	2,493-	427-	152-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	1,568-	736	4,019	1,064-	2,493-	427-	152-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,568-	0	0	1,064-	2,493-	823-	747-

**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - August 2018**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	22	\$ 4.40	\$ 4.40	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	63	\$ 3.15	\$ 3.15	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	8	\$ 0.40	\$ 0.40	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	51	\$ 153.00	\$ 153.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	27	\$ 54.00	\$ 54.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	23	\$ 11.50	\$ 11.50	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	78	\$ 39.00	\$ 39.00	\$ -	
DDA01385	10 04 01	Returned ItemReason Code	0.25	51	\$ 12.75	\$ 12.75	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	59	\$ 1.18	\$ 1.18	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	4237	\$ 381.33	\$ 381.33	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	2	\$ 10.00	\$ 10.00	\$ -	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	496	\$ 12.40	\$ 12.40	\$ -	
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1904	\$ 47.60	\$ 47.60	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1972	\$ 19.72	\$ 19.72	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	36436	\$ 1,275.26	\$ 1,275.26	\$ -	
DDA22063	25 01 20	ACH Originated Addenda Item	0	23	\$ -	\$ 0.23	\$ (0.23)	Bank waives this fee
DDA22959	25 05 01	ACH Process Run	5	23	\$ 115.00	\$ 115.00	\$ -	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	23	\$ 0.46	\$ 0.46	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	11	\$ 165.00	\$ 165.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1446	\$ 289.20	\$ 289.20	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1788	\$ 107.28	\$ 107.28	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	34575	\$ 2,074.50	\$ 2,074.50	\$ -	
DDA34002	60 99 99	Returned International Item	15	1	\$ 15.00	\$ 15.00	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	65	\$ 130.00	\$ 130.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	\$ .23 waived fee and rounding difference is subtracted from the total service fees
								\$ .23 waived fee and rounding difference is subtracted from the total service fees
		<b>Total</b>			\$ 5,100.13	\$ 5,100.36	\$ (0.23)	service fees
		<b>Service Fee Total</b>			\$ 5,100.13			
		<b>Earnings Credit Allowance</b>			\$ 4,036.14			
		<b>Total</b>			\$ 1,063.99			



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1155667 Rea & Associates Inc.] agreed upon procedure report for August 1, 2018 – August 31, 2018 are \$816.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*October 1, 2018*

DATE



**Dave Yost**  
Ohio Auditor of State



**\*\*\* Notification of Approved IPA Contract Invoice \*\*\***

Jane Wolfe, Fiscal Officer  
Ohio State Board of Deposit  
30 E. Broad St, 10th Floor  
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 07/01/2017 through 06/30/2018. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 1st invoice for services in connection with the examination of the Ohio State Board of Deposit for the period 07/01/2017 through 06/30/2018.

**IPA Contract Invoice Information**

Firm FEIN: 34-1310124  
Project Number: 31C04FRAN-AI118  
IPA Invoice Number: 1155667

Engagement Services for the period of	8/1/2018 to 8/31/2018
<b>Current Invoice Amount</b>	<b>\$816.00</b>
Cumulative Billed	\$816.00
Fixed Fee Contract Amount	\$9,486.00
Percent Complete	8.60%

**Rea & Associates, Inc.** hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 9/4/2018

**Please remit payment to:**

Invoice Amount: **\$816.00**

Rea & Associates, Inc.  
122 Fourth Street N. W  
New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

**\*\*\* Please do not send payments to Auditor of State \*\*\***



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1156732 Rea & Associates Inc.] agreed upon procedure report for September 1, 2018 – September 26, 2018 are \$6,732.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*October 1, 2018*

DATE



**Dave Yost**  
Ohio Auditor of State



**\*\*\* Notification of Approved IPA Contract Invoice \*\*\***

Jane Wolfe, Fiscal Officer  
Ohio State Board of Deposit  
30 E. Broad St, 10th Floor  
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 07/01/2017 through 06/30/2018. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 2nd invoice for services in connection with the examination of the Ohio State Board of Deposit for the period 07/01/2017 through 06/30/2018.

**IPA Contract Invoice Information**

Firm FEIN: 34-1310124  
Project Number: 31C04FRAN-AI118  
IPA Invoice Number: 1156732

Engagement Services for the period of	9/1/2018 to 9/26/2018
<b>Current Invoice Amount</b>	<b>\$6,732.00</b>
Cumulative Billed	\$7,548.00
Fixed Fee Contract Amount	\$9,486.00
Percent Complete	79.57%

**Rea & Associates, Inc.** hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 9/27/2018

**Please remit payment to:**

Rea & Associates, Inc.  
122 Fourth Street N. W  
New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

Invoice Amount: **\$6,732.00**

**\*\*\* Please do not send payments to Auditor of State \*\*\***