



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for May 2019, are \$125.72.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

July 2, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	21.98
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-125.72
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	125.72
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-165,571.70		
NET AVAILABLE BALANCE	-140,914.01		
TOTAL DEFICIT BALANCE	-140,914.01		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	681	.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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

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

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 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 05/01/2019
To 06/31/2019
Statement Date 06/10/2019
Invoice Due Date* 06/30/2019

* Please remit the Total Amount Due of 133.42 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	245.86
Payments Received	
05/17/2019 Invoice # 8900000000052287	119.43
05/17/2019 Invoice # 8900000000052682	2.44
05/28/2019 Invoice # 8900000000052682	116.29
Grand Total Payments Received	238.16-
Account Summary of Charges	
Previous Invoice Balance	7.70
Total Past Due	7.70
Current Service Charges	125.72
Total Amount Due	133.42

Statement Period 05/01/2019 to 06/31/2019 Page 3 of 4

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

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

Group #:801892412957
Invoice Date: 05/31/2019
Invoice #: 008900000000053081

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

Payment Due on 06/30/2019

Amount Due 133.42

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 1.050 %	21.98
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-125.72
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	125.72 <i>dit</i>
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-165,571.70		
NET AVAILABLE BALANCE	-140,914.01		
TOTAL DEFICIT BALANCE	-140,914.01		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	681	.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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	\$13.00	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	\$0.00	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	\$0.00	681	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	\$20.00	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	\$0.00	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	\$0.00	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	\$0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 147.70	\$ 147.70		

Service Fee Total	\$ 147.70
Earnings Credit Allowance	\$ 21.98
Total	\$ 125.72



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for May 2019, are \$143.25.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

July 2, 2019

DATE

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

Analysis Period From 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.45
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.25
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	143.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-166,571.70		
NET AVAILABLE BALANCE	-160,571.70		
TOTAL DEFICIT BALANCE	-160,571.70		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	681	.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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

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

THE HUNTINGTON NATIONAL BANK
PO BOX 1658 EA2W20
COLUMBUS OH 43216-1658



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 05/01/2019
To 05/31/2019
Statement Date 06/10/2019
Invoice Due Date* 06/30/2019

* Please remit the Total Amount Due of 425.61 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	553.89
Payments Received	
05/10/2019 Invoice # 8900000000051488	
05/10/2019 Invoice # 8900000000051882	138.97
05/28/2019 Invoice # 8900000000051882	.43
05/28/2019 Invoice # 8900000000052289	131.70
	.43
Grand Total Payments Received	271.53-
Account Summary of Charges	
Previous Invoice Balance	282.36
Total Past Due	282.36
Current Service Charges	143.25
Total Amount Due	425.61

Statement Period 05/01/2019 to 05/31/2019 Page 3 of 4

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

Group #:801892413134
Invoice Date: 05/31/2019
Invoice #: 00890000000053083

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

Payment Due on 06/30/2019
Amount Due 425.61

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 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-165,571.70
NET AVAILABLE BALANCE	-160,571.70
TOTAL DEFICIT BALANCE	-160,571.70

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 1.050 %	4.45
TOTAL CHARGE FOR SERVICES	-147.70
NET CHARGE FOR SERVICES	-143.25
***SERVICE CHARGE AMOUNT	143.25 <i>all</i>

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	681	.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	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					147.70

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	\$13.00	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	\$0.00	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	\$0.00	681	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	\$20.00	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	\$0.00	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	\$0.00	22	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	\$0.35	242	\$ 84.70	\$ 84.70	\$ -	
Total					\$ 147.70	\$ 147.70		

Service Fee Total	\$ 147.70
Earnings Credit Allowance	\$ 4.45
Total	\$ 143.25



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for May 2019, are \$157.00.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 2, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-157.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-157.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	157.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-175,997.00		
NET AVAILABLE BALANCE	-175,997.00		
TOTAL DEFICIT BALANCE	-175,997.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	681	.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
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.3000	.30
TOTAL CHARGE FOR SERVICES					167.00

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

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 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 05/01/2019
To 05/31/2019
Statement Date 06/10/2019
Invoice Due Date* 06/30/2019

* Please remit the Total Amount Due of 911.38 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	890.53
Payments Received 05/28/2019 Invoice # 8900000000051881	136.15
Grand Total Payments Received	136.15-
Account Summary of Charges	
Previous Invoice Balance	754.38
Total Past Due	754.38
Current Service Charges	157.00
Total Amount Due	911.38

Statement Period 05/01/2019 to 05/31/2019 Page 3 of 5

(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 43216-3414

Group #:801892413105

Invoice Date: 06/31/2019

Invoice #: 008900000000053082

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

Payment Due on 06/30/2019

Amount Due 911.38

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 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-157.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-157.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	157.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-175,997.00		
NET AVAILABLE BALANCE	-175,997.00		
TOTAL DEFICIT BALANCE	-175,997.00		

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	681	.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
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.3000	.30

TOTAL CHARGE FOR SERVICES

157.00 *gk*

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	\$13.00	1	\$ 13.00	\$ 13.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	\$0.00	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	\$0.00	681	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	\$20.00	1	\$ 20.00	\$ 20.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	\$0.00	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	\$0.00	23	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	\$0.00	1	\$ -	\$ -	\$ -	
3524	35 01 04	WIRE-TRANSMISSION DOMESTIC	\$9.00	1	\$ 9.00	\$ 9.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	\$15.00	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	\$0.35	242	\$ 84.70	\$ 84.70	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	\$0.30	1	\$ 0.30	\$ 0.30	\$ -	
Total					\$ 157.00	\$ 157.00		

Service Fee Total	\$ 157.00
Earnings Credit Allowance	\$ -
Total	\$ 157.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for May 2019, are \$269.25.

Robert Sprague
CHAIRMAN

Stacey Cumberland
SECRETARY

July 2, 2019
DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 05/01/2019
 To 06/31/2019
 Statement Date 06/10/2019

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	-292.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-269.25
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	269.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-328,116.70		
NET AVAILABLE BALANCE	-301,817.72		
TOTAL DEFICIT BALANCE	-301,817.72		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	681	.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	22	.0000	.00

Service Charge Detail

Group Account: 801891935590

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	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					292.70
TOTAL NO CHARGE					50.00

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

THE HUNTINGTON NATIONAL BANK
PO BOX 1668 EA2W20
COLUMBUS OH 43216-1668



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 06/01/2019
To 06/31/2019
Statement Date 06/10/2019
Invoice Due Date* 06/30/2019

* Please remit the Total Amount Due of 1,069.74 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	1,325.86
Payments Received	
06/10/2019 Invoice # 8900000000061416	265.40
06/28/2019 Invoice # 8900000000051811	259.97
Grand Total Payments Received	525.37-
Account Summary of Charges	
Previous Invoice Balance	800.49
Total Past Due	800.49
Current Service Charges	269.26
Total Amount Due	1,069.74

Statement Period 06/01/2019 to 06/31/2019 Page 3 of 6

(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 43216-3414

Group #: 801891935590

Invoice Date: 06/31/2019

Invoice #: 008900000000063016

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

Payment Due on 06/30/2019

Amount Due 1,069.74

Amount Enclosed:

\$



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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2019
 To 05/31/2019
 Statement Date 06/10/2019

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	-292.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-269.25
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	269.25 <i>arc</i>
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-328,116.70		
NET AVAILABLE BALANCE	-301,817.72		
TOTAL DEFICIT BALANCE	-301,817.72		

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	681	.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	22	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

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	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					292.70
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	\$ 13.00	1	\$ 13.00	\$ 13.00	0	
104	01 03 07	PAPERLESS STATEMENT	\$ -	1	\$ -	\$ -	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	\$ 15.00	1	\$ 15.00	\$ 15.00	0	
183	25 10 53	ACH POS PAY-ALERTS	\$ -	681	\$ -	\$ -	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	\$ 20.00	1	\$ 20.00	\$ 20.00	0	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	\$ 70.00	1	\$ 70.00	\$ 70.00	0	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO C	\$ 5.00	10	\$ 50.00	-	\$ 50.00	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	\$ 5.00	15	\$ 75.00	\$ 75.00	0	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	\$ -	1	\$ -	\$ -	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	\$ -	1	\$ -	\$ -	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	\$ -	22	\$ -	\$ -	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	\$ 15.00	1	\$ 15.00	\$ 15.00	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	\$ 0.35	242	\$ 84.70	\$ 84.70	0	
					\$ 342.70	\$ 292.70		

Service Fee Total	\$ 292.70
Earnings Credit Allowance	\$ 23.45
Total	\$ 269.25



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of May 2019, are \$422.83.

Robert Sprague

CHAIRMAN

Stacy Cumberland

SECRETARY

July 2, 2019

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001530852

ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 06-06-2019

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:
 NANCY DORSA
 (317) 767-8344

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
03-31-2019	000100000001528282	PREVIOUS SERVICE CHARGE	275.28
04-30-2019	000100000001529590	PREVIOUS SERVICE CHARGE	418.79
05-31-2019	000100000001530852	CURRENT SERVICE CHARGE	422.83
TOTAL			1,116.90

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
05-14-2019	000100000001525697	05-14-2019	INVOICED PAYMENT RECEIVED	401.56
05-30-2019	000100000001526983	05-30-2019	INVOICED PAYMENT RECEIVED	402.32
TOTAL			803.88	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
03-31-2019	000100000001528282	411.60	136.32	275.28
04-30-2019	000100000001529590	418.79	0.00	418.79
05-31-2019	000100000001530852	422.83	0.00	422.83
TOTAL OUTSTANDING AMOUNT (06-30-2019)				1,116.90

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,116.90

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account: 001 000000000704346915
 Production Date: 06-06-2019
 Payment Due On: 06-30-2019
 Invoice Number: 000100000001530852

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 05-31-2019.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR MAY 2019

PAGE 1 OF 6

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

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2019

INVOICE

OFFICER CONTACT:
NANCY DORSA
(317) 767-8344

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.102%
MULTIPLIER: \$ 560.00000

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 RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-236,789	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-236,789	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-422.83
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-422.83
000314	SERVICE CHARGE AMOUNT	0	422.83



Handwritten initials

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2019

PAGE 2 OF 6

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2019

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	4,480	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	560	0.00
SUBTOTAL					9.00	5,040	0.00
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5,600	0.00
SUBTOTAL					10.00	5,600	0.00
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	7	35.00	19,600	0.00
SUBTOTAL					35.00	19,600	0.00
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	25,200	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	28,000	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	273	27.30	15,288	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	12	0.00	0	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	2	2.00	1,120	0.00
SUBTOTAL					124.30	69,609	0.00
BAI/SWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	5	0.15	84	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	146	4.38	2,453	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	33,601	0.00
SUBTOTAL					64.53	38,137	0.00
INT REC & PAY - RECONCILE / 71							
5881							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2019

PAGE 3 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2019

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1168 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	



ACCOUNT ANALYSIS STATEMENT
FOR MAY 2019

PAGE 4 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704346915

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 06-06-2019

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1859							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,200	0.00
SUBTOTAL					20.00	11,200	
TOTAL CHARGE FOR SERVICES		000300			422.83	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-422.83	0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	236,789	

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2019

PAGE 5 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704346916

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 06-06-2019

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	0	0	0	202,269	-202,269		0		
FEB	0	0	0	236,759	-236,759		0	402	-402
MAR	0	0	0	220,309	-220,309		0	402	-402
APR	0	0	0	234,198	-234,198		0	412	-412
MAY	0	0	0	236,789	-236,789		0	419	-419
JAN - MAY AVERAGE	0	0	0	226,065			0	423	-423
JAN - MAY NET					-1,130,324		0	2,057	-2,057



Board of Deposit

KeyBank State Regular Account 6915- May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAI	\$8.00	1	\$ 8.00	\$8.00	0	
1010	01 03 07	STATEMENT CY	\$0.00	1	\$ -	\$0.00	0	
3499	15 00 ZZ	POST NO CHEC	\$1.00	1	\$ 1.00	\$1.00	0	
2695	25 00 00	ACH MAINTEN	\$10.00	1	\$ 10.00	\$10.00	0	
1033	01 04 00	EDI 822 ANALY	\$0.00	1	\$ -	\$0.00	0	
1034	01 04 00	EDI 822 ANALY	\$5.00	7	\$ 35.00	\$35.00	0	
6041	40 04 4Z	ACCOUNTS REF	\$15.00	3	\$ 45.00	\$45.00	0	
6040	40 06 10	MONTHLY SER'	\$50.00	1	\$ 50.00	\$50.00	0	
6043	40 06 6Z	TRANSACTION'	\$0.10	273	\$ 27.30	\$27.30	0	
6053	40 06 6Z	EXTENDED TRA	\$0.00	12	\$ -	\$0.00	0	
6076	40 06 99	ACCT TRANSFE	\$1.00	2	\$ 2.00	\$2.00	0	
6094	40 01 10	H2H TRANS DE	\$0.03	5	\$ 0.15	\$0.15	0	
6095	40 01 10	H2H NON-CHEI	\$0.03	146	\$ 4.38	\$4.38	0	
3653	40 04 ZZ	H2H FILES TRAI	\$0.00	22	\$ -	\$0.00	0	
6085	40 04 ZZ	H2H ACCOUNT	\$30.00	2	\$ 60.00	\$60.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
6139	05 00 05	CLOSED LBX IM	\$20.00	1	\$ 20.00	\$20.00	0	
Total					\$ 422.83	\$422.83	0	

Service Fee Total	\$ 422.83
Earnings Credit Allowance	\$ -
Total	\$ 422.83



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of May 2019, are \$42,864.77.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

July 2, 2019

DATE

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

DATE: JUNE 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MAY 2019
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19010000874	02-11-19	31,737.68	05-14-19	.00
19020000908	03-11-19	106,614.16	06-07-19	.00
19030001194	04-11-19			86,755.09
19040000880	05-11-19			124,492.20
19050000898	06-11-19			42,864.77

TOTAL OUTSTANDING INVOICE BALANCES: 392,463.90
 LESS TOTAL PAYMENTS RECEIVED: 138,351.84
 TOTAL AMOUNT DUE: 254,112.06

** 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 \$211,247.29

TREASURER OF STATE	TOTAL AMOUNT DUE	254,112.06
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	19030001194	86,755.09
P O BOX 901626	19040000880	124,492.20
CLEVELAND, OHIO 44190-1626	19050000898	42,864.77

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 May 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$112,934,055.44
LESS: Average Float	(\$7,878,084.65)
Average Collected Balance	\$105,055,970.79
Average Negative Collected Balance	(\$76,034.91)
Average Positive Collected Balance	\$105,132,005.70
LESS: Compensating Balance	(\$94,436,804.58)
Balance Available to Support Services	\$10,695,201.12
LESS: Balance Needed To Support Services	(\$30,745,707.79)
Balance Deficiency/Surplus for Eligible Services	(\$20,050,506.67)

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	\$65,797.47
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$65,752.47
LESS: Earnings Credit Allowance	(\$22,887.70)
Service Charges Due	\$42,864.77

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
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$195,260,693	\$175,976,372	\$12,713,597	\$49,613,220	\$530,754	\$138,065	\$0	\$392,464

[^] 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: 64

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	2.52%	\$17,013,947	\$0	\$36,411	\$0	\$0
14511001100	TREASURER OF STATE	2.52%	\$298,316	\$11	\$638	\$0	\$0
14511001225	TREASURER OF STATE	2.52%	\$83,152	\$0	\$178	\$0	\$0
14511002447	TREASURER OF STATE	2.52%	\$8,166	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.52%	\$8,212	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.52%	\$12,418	\$0	\$27	\$0	\$0
14511002470	TREASURER OF STATE	2.52%	\$87,568	\$0	\$187	\$0	\$0
14511002488	TREASURER OF STATE	2.52%	\$2,031,453	\$0	\$4,347	\$0	\$0
354511001688	TREASURER OF STATE	2.52%	\$11,098	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.52%	\$8,026	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.52%	\$198,145	\$0	\$424	\$0	\$0
359681036752	TREASURER OF STATE	2.52%	\$7,944	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.52%	\$501,158	\$0	\$1,073	\$0	\$0
359681099438	TREASURER OF STATE	2.52%	\$9,731	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.52%	\$6,332	\$2,887	\$14	\$0	\$6
359681113973	TREASURER OF STATE	2.52%	\$13,002	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.52%	\$81,564	\$0	\$175	\$0	\$0
359681120952	TREASURER OF STATE	2.52%	\$45,186	\$0	\$97	\$0	\$0
359681129375	TREASURER OF STATE	2.52%	\$26,098	\$0	\$56	\$0	\$0
359681130506	TREASURER OF STATE	2.52%	\$60,279	\$0	\$129	\$0	\$0
359681147740	TREASURER OF STATE	2.52%	\$6,250	\$678	\$13	\$0	\$1
359681150413	TREASURER OF STATE	2.52%	\$18,727	\$0	\$40	\$0	\$0
359681156428	TREASURER OF STATE	2.52%	\$11,600	\$0	\$25	\$0	\$0
359681163028	TREASURER OF STATE	2.52%	\$6,075	\$771	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.52%	\$6,075	\$4,795	\$13	\$0	\$10
359681172136	TREASURER OF STATE	2.52%	\$6,075	\$1,173	\$13	\$0	\$3
359681177572	TREASURER OF STATE	2.52%	\$9,626	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.52%	\$137,392	\$0	\$294	\$0	\$0
359681183448	TREASURER OF STATE	2.52%	\$8,201	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.52%	\$24,322	\$651,290	\$52	\$0	\$1,394
359681211991	STATE OF OHIO OBM WELFARE	2.52%	\$2,402,532	\$0	\$5,142	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.52%	\$724,518	\$0	\$1,551	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.52%	\$1,755,851	\$0	\$3,758	\$0	\$0
359681237483	TREASURER OF STATE	2.52%	\$8,166	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	2.52%	\$44,707	\$29,140	\$96	\$0	\$62
359681245668	STATE OF OHIO	2.52%	\$2,001,617	\$0	\$4,284	\$0	\$0
359681245692	STATE OF OHIO	2.52%	\$1,777,370	\$0	\$3,804	\$0	\$0
359681296968	TREASURER OF STATE	2.52%	\$9,205	\$0	\$20	\$0	\$0
359681318788	STATE OF OHIO	2.52%	\$11,811	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.52%	\$7,944	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.52%	\$11,156	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.52%	\$37,137	\$0	\$79	\$0	\$0
359681342838	STATE OF OHIO	2.52%	\$4,930	\$10,004,456	\$11	\$0	\$21,410
359681362950	TREASURER OF STATE	2.52%	\$10,899	\$0	\$23	\$0	\$0
359681362968	TREASURER OF STATE	2.52%	\$9,661	\$0	\$21	\$0	\$0
359681367348	TREASURER OF STATE	2.52%	\$8,411	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	2.52%	\$8,084	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.52%	\$8,656	\$0	\$19	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.52%	\$8,107	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.52%	\$7,944	\$0	\$17	\$0	\$0
359681398533	TREASURER OF STATE	2.52%	\$6,542	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.52%	\$8,037	\$0	\$17	\$0	\$0
359681409108	TREASURER OF STATE	2.52%	\$7,944	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.52%	\$8,014	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	2.52%	\$199,096	\$0	\$426	\$0	\$0
359681435707	TREASURER OF STATE	2.52%	\$25,572	\$0	\$55	\$0	\$0
359681481164	TREASURER OF STATE	2.52%	\$808,525	\$0	\$1,730	\$0	\$0
359681492963	TREASURER OF STATE	2.52%	\$8,212	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	2.52%	\$8,878	\$0	\$19	\$0	\$0
Sub Total			\$30,685,662	\$10,695,201	\$65,669	\$0	\$22,888
<u>Interest Bearing Accounts</u>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	2.52%	\$10,747	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.52%	\$10,747	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.52%	\$10,747	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.52%	\$17,056	\$0	\$37	\$0	\$0
359683035281	TREASURER OF STATE	2.52%	\$10,747	\$0	\$23	\$0	\$0
Sub Total			\$60,045	\$0	\$129	\$0	\$0
Total			\$30,745,708	\$10,695,201	\$65,797	\$0	\$22,888

^ 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	\$1,026.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,194.29
AFP15	Paper Disbursement Services	\$266.29
AFP20	Paper Disb. Reconciliation Services	\$106.62
AFP25	General ACH Services	\$38,172.36
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$199.63
AFP35	Wire and Other Funds Xfer Services	\$4,477.00
AFP40	Information Services	\$7,345.28
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
Total		\$65,797.47

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	64	\$10.00	\$640.00	\$299,059.20
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$28,036.80
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$91,586.88
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$28,036.80
01 03 07	KeyNav Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$18,691.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$14,018.40
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,026.00	\$479,429.28
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,336.40
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,336.40
	AFP05 TOTAL			\$10.00	\$4,672.80
10	Depository Services				
10 00 00	Branch Deposited Cash	17,473.61	\$0.0005	\$8.74	\$4,082.52
10 01 00	Vault Deposited Cash	351,023.58	\$0.00109	\$382.62	\$178,788.66
10 02 00	Deposits Branch\Night Drop Tkt	98	\$0.55	\$53.90	\$25,186.37
10 02 00	Deposits Key Capture Ticket	882	\$0.08	\$70.56	\$32,971.26
10 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$2,130.79
10 02 00	Deposits Vault Ticket	22	\$0.08	\$1.76	\$822.41
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,028.01
10 02 1B	Electronic Item Clearing Fee	18,436	\$0.07	\$1,290.52	\$603,034.17
10 02 1B	ICL Clear Agent	66,106	\$0.07	\$4,627.42	\$2,162,300.81
10 02 1B	RDC Scanned Item	18,436	\$0.01	\$184.36	\$86,147.72
10 02 10	ICL On-Us	10,297	\$0.03	\$308.91	\$144,347.46
10 02 18	ICL Direct Send	113,578	\$0.03	\$3,407.34	\$1,592,181.83
10 02 24	Branch Per Item Charge	277	\$0.10	\$27.70	\$12,943.65
10 04 00	Check Charge Backs	406	\$1.00	\$406.00	\$189,715.68
10 04 02	Redeposited Returned	356	\$1.50	\$534.00	\$249,527.52
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,336.40



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	28	\$0.50	\$14.00	\$6,541.92
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$4,672.80
10 06 10	Deposit Recon Per Deposit	77	\$0.10	\$7.70	\$3,598.05
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$93,456.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,009.20
10 99 99	RDC Monthly Fee	94	\$28.00	\$2,632.00	\$1,229,880.96
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$14,194.29	\$6,632,704.19
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$4,672.80
15 01 00	Checks/Debits Paid	2,826	\$0.045	\$127.17	\$59,423.99
15 01 20	Positive Pay Per Item	2,831	\$0.02	\$56.62	\$26,457.39
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	29	\$2.50	\$72.50	\$33,877.80
	AFP15 TOTAL			\$266.29	\$124,431.98
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$9,345.60
20 01 10	Reconciliation Per Item	2,831	\$0.02	\$56.62	\$26,457.39
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$9,345.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$4,672.80
	AFP20 TOTAL			\$106.62	\$49,821.39
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$46,728.00
25 01 00	Orig ACH Dr Via Direct Send	335,089	\$0.025	\$8,377.26	\$3,914,509.65
25 01 00	Originated ACH DB Via KeyNav	137	\$0.025	\$3.43	\$1,600.43
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$700.92
25 01 01	Orig ACH Cr Via Direct Send	393,584	\$0.025	\$9,839.63	\$4,597,848.25
25 01 01	Originated ACH Cr Via KeyNav	19	\$0.025	\$0.48	\$221.95
25 01 20	ACH Addenda Originated	251,311	\$0.025	\$6,282.79	\$2,935,815.08
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$30,139.56
25 02 00	Incoming ACH Debit Item	31	\$0.025	\$0.79	\$362.12
25 02 01	Incoming ACH Credit Item	89,527	\$0.025	\$2,238.28	\$1,045,854.25
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$11.68
25 02 20	ACH Received Addenda	98,304	\$0.025	\$2,457.67	\$1,148,387.23
25 03 02	ACH Return Items	4,081	\$0.50	\$2,040.50	\$953,484.84
25 03 02	Unauthorized ACH Item Return	360	\$0.50	\$180.00	\$84,110.40
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	346	\$4.00	\$1,384.00	\$646,715.52
25 05 01	ACH Data Transmission	346	\$5.00	\$1,730.00	\$808,394.40
25 06 40	ACH Reversal Or Deletion	10	\$10.00	\$100.00	\$46,728.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,336.40
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$85,512.24
25 10 70	ACH Noc	6,127	\$0.50	\$3,063.50	\$1,431,512.28



Account Analysis Statement

May 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,009.20
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,009.20
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$42,055.20
	AFP25 TOTAL			\$38,172.36	\$17,837,046.80
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	\$4,672.80
30 02 10	EDI Translation Fee/1000 Chara	1,385	\$0.025	\$34.63	\$16,179.56
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$21,027.60
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$51,400.80
	AFP30 TOTAL			\$199.63	\$93,280.76
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	5	\$5.00	\$25.00	\$11,682.00
35 01 03	KeyNav Domestic Nonrepeat	21	\$5.00	\$105.00	\$49,064.40
35 01 04	Batch Wire Domestic	5	\$8.00	\$40.00	\$18,691.20
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$28,036.80
35 01 20	KeyNav Internal Repeat	21	\$3.50	\$73.50	\$34,345.08
35 01 23	KeyNav Internal Nonrepeat	3	\$3.50	\$10.50	\$4,906.44
35 01 24	Batch Wire Internal Nonrepeat	61	\$2.00	\$122.00	\$57,008.16
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$3,738.24
35 03 00	Incoming Domestic Wire Stp	501	\$8.00	\$4,008.00	\$1,872,858.24
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$11,682.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,477.00	\$2,092,012.56
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,168.20
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,168.20
40 00 52	KeyNav Previous Day Report	126	\$1.75	\$220.50	\$103,035.24
40 00 55	KeyNav Intraday Report	126	\$1.75	\$220.50	\$103,035.24
40 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$364,478.40
40 01 10	BAI File Xfer Per Detail	198,936	\$0.014	\$2,785.10	\$1,301,423.39
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$81,774.00
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	104,974	\$0.016	\$1,679.58	\$784,836.01
40 02 74	KeyNav Intraday Detail Items	91,944	\$0.016	\$1,471.10	\$687,417.47
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$3,971.88
	AFP40 TOTAL			\$7,345.28	\$3,432,308.03
45	Investment/Custody Services				



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00		\$0.00
	AFP45 TOTAL			\$0.00		\$0.00
99	Undefined Services					
99 99 99	Public Reloadable	3	\$0.00	\$0.00		\$0.00
	AFP99 TOTAL			\$0.00		\$0.00
	Total			\$65,797.47		\$30,745,707.79



Account Analysis Statement

May 2019

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	(\$103.22)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$103.22)
Average Negative Collected Balance	(\$103.22)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	2.52%
Service Charge Multiplier	\$467.28
Uncollected Funds Rate	2.52%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$36,410.62
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$36,365.62
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$36,365.62

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$4,672.80
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$4,672.80
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$1,869.12
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$9,345.60
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			\$44.00	\$20,560.32
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,336.40
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,336.40
	AFP05 TOTAL			\$10.00	\$4,672.80
10	Depository Services				
10 00 00	Branch Deposited Cash	7,222.30	\$0.0005	\$3.61	\$1,687.41
10 01 00	Vault Deposited Cash	351,023.58	\$0.001	\$382.62	\$178,788.66
10 02 00	Deposits Branch\Night Drop Tkt	61	\$0.55	\$33.55	\$15,677.24
10 02 00	Deposits Key Capture Ticket	499	\$0.08	\$39.92	\$18,653.81



Account Analysis Statement

May 2019

Account Detail

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

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$2,130.79
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,028.01
10 02 00	Deposits Vault Ticket	22	\$0.08	\$1.76	\$822.41
10 02 1B	Electronic Item Clearing Fee	17,680	\$0.07	\$1,237.60	\$578,305.72
10 02 1B	ICL Clear Agent	66,106	\$0.07	\$4,627.42	\$2,162,300.81
10 02 1B	RDC Scanned Item	17,680	\$0.01	\$176.80	\$82,615.10
10 02 10	ICL On-Us	10,297	\$0.03	\$308.91	\$144,347.46
10 02 18	ICL Direct Send	113,578	\$0.03	\$3,407.34	\$1,592,181.83
10 02 24	Branch Per Item Charge	219	\$0.10	\$21.90	\$10,233.43
10 04 00	Check Charge Backs	405	\$1.00	\$405.00	\$189,248.40
10 04 02	Redeposited Returned	356	\$1.50	\$534.00	\$249,527.52
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,336.40
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	28	\$0.50	\$14.00	\$6,541.92
10 99 99	RDC Monthly Fee	29	\$28.00	\$812.00	\$379,431.36
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$93,456.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,009.20
	AFP10 TOTAL			\$12,233.19	\$5,716,323.48
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$2,336.40
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	29	\$2.50	\$72.50	\$33,877.80
	AFP15 TOTAL			\$77.50	\$36,214.20
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$4,672.80
	AFP20 TOTAL			\$10.00	\$4,672.80
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$18,691.20
25 01 00	Orig ACH Dr Via Direct Send	320,817	\$0.025	\$8,020.43	\$3,747,784.19
25 01 00	Originated ACH DB Via KeyNav	131	\$0.025	\$3.28	\$1,530.34
25 01 01	Orig ACH Cr Via Direct Send	6	\$0.025	\$0.15	\$70.09
25 01 01	Originated ACH Cr Via KeyNav	19	\$0.025	\$0.48	\$221.95
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$700.92
25 01 20	ACH Addenda Originated	2,308	\$0.025	\$57.70	\$26,962.05
25 01 40	Originated Late File Surcharge	39	\$0.75	\$29.25	\$13,667.94
25 02 01	Incoming ACH Credit Item	1,533	\$0.025	\$38.33	\$17,908.50
25 02 20	ACH Received Addenda	2,121	\$0.025	\$53.03	\$24,777.52
25 03 02	ACH Return Items	2,534	\$0.50	\$1,267.00	\$592,043.76
25 03 02	Unauthorized ACH Item Return	348	\$0.50	\$174.00	\$81,306.72
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	66	\$4.00	\$264.00	\$123,361.92
25 05 01	ACH Data Transmission	147	\$5.00	\$735.00	\$343,450.80
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,336.40



Account Analysis Statement

May 2019

Account Detail

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

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,401.84
25 10 70	ACH Noc	4,643	\$0.50	\$2,321.50	\$1,084,790.52
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,009.20
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,009.20
	AFP25 TOTAL			\$13,043.65	\$6,095,025.06
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$21,027.60
	AFP30 TOTAL			\$45.00	\$21,027.60
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	5	\$5.00	\$25.00	\$11,682.00
35 01 03	KeyNav Domestic Nonrepeat	21	\$5.00	\$105.00	\$49,064.40
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$28,036.80
35 01 20	KeyNav Internal Repeat	16	\$3.50	\$56.00	\$26,167.68
35 01 23	KeyNav Internal Nonrepeat	2	\$3.50	\$7.00	\$3,270.96
35 01 24	Batch Wire Internal Nonrepeat	22	\$2.00	\$44.00	\$20,560.32
35 03 00	Incoming Domestic Wire Stp	410	\$8.00	\$3,280.00	\$1,532,678.40
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$11,682.00
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,602.00	\$1,683,142.56
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,168.20
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,168.20
40 00 52	KeyNav Previous Day Report	126	\$1.75	\$220.50	\$103,035.24
40 00 55	KeyNav Intraday Report	126	\$1.75	\$220.50	\$103,035.24
40 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$364,478.40
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$81,774.00
40 01 10	BAI File Xfer Per Detail	198,936	\$0.014	\$2,785.10	\$1,301,423.39
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	104,974	\$0.016	\$1,679.58	\$784,836.01
40 02 74	KeyNav Intraday Detail Items	91,944	\$0.016	\$1,471.10	\$687,417.47
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$3,971.88
	AFP40 TOTAL			\$7,345.28	\$3,432,308.03
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	3	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00



KeyBank National Association
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Account Analysis Statement

May 2019

Account Detail

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

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	Total			\$36,410.62	\$17,013,946.85



Account Analysis Statement

May 2019

Account Detail

Account Name: TREASURER OF STATE , CONSOLIDATED CHECK CLEARING ACCOUNT
Account Number: 14511001100

AA

Balance Summary	
Average Ledger Balance	(\$75,921.11)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$75,921.11)
Average Negative Collected Balance	(\$75,931.69)
Average Positive Collected Balance	\$10.58
Balance Available to Support Services	\$10.58

Rate and Other Information	
Earnings Credit Rate	2.52%
Service Charge Multiplier	\$467.28
Uncollected Funds Rate	2.52%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$638.41
Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$638.39

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	1	\$10.00	\$10.00	\$4,672.80
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$1,869.12
01 03 99	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$9,345.60
	AFP01 TOTAL			\$34.00	\$15,887.52
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$2,336.40
15 01 00	Checks/Debits Paid	2,826	\$0.045	\$127.17	\$59,423.99
15 01 20	Positive Pay Per Item	2,831	\$0.02	\$56.62	\$26,457.39
	AFP15 TOTAL			\$188.79	\$88,217.78
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$4,672.80
20 01 10	Reconciliation Per Item	2,831	\$0.02	\$56.62	\$26,457.39
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$9,345.60
	AFP20 TOTAL			\$86.62	\$40,475.79
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,401.84
	AFP25 TOTAL			\$3.00	\$1,401.84



Account Analysis Statement

May 2019

Account Detail

Account Name: TREASURER OF STATE , CONSOLIDATED CHECK CLEARING ACCOUNT
Account Number: 14511001100

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
35	Wire and Other Funds Xfer Services				
35 01 04	Batch Wire Domestic	4	\$8.00	\$32.00	\$14,952.96
35 01 24	Batch Wire Internal Nonrepeat	7	\$2.00	\$14.00	\$6,541.92
35 03 00	Incoming Domestic Wire Stp	35	\$8.00	\$280.00	\$130,838.40
	AFP35 TOTAL			\$326.00	\$152,333.28
	Total			\$638.41	\$298,316.21



Account Analysis Statement

May 2019

Account Detail

Account Name: TREASURER OF STATE , TREASURER'S CONTINGENCY ACCOUNT
Account Number: 14511001225

AA

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

Rate and Other Information	
Earnings Credit Rate	2.52%
Service Charge Multiplier	\$467.28
Uncollected Funds Rate	2.52%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$177.96
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$177.96

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	\$4,672.80
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$4,672.80
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$1,869.12
	AFP01 TOTAL			\$24.00	\$11,214.72
10	Depository Services				
10 00 00	Branch Deposited Cash	0.05	\$0.0005	\$0.00	\$0.01
10 02 00	Deposits Branch\Night Drop Tkt	6	\$0.55	\$3.30	\$1,542.02
10 02 24	Branch Per Item Charge	18	\$0.10	\$1.80	\$841.10
	AFP10 TOTAL			\$5.10	\$2,383.13
25	General ACH Services				
25 00 00	ACH Monthly Fee	2	\$10.00	\$20.00	\$9,345.60
25 01 00	Orig ACH Dr Via Direct Send	103	\$0.025	\$2.58	\$1,203.24
25 01 01	Orig ACH Cr Via Direct Send	1	\$0.025	\$0.03	\$11.68
25 01 40	Originated Late File Surcharge	3	\$0.75	\$2.25	\$1,051.38
25 05 01	ACH Data Transmission	24	\$5.00	\$120.00	\$56,073.60
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,401.84
25 10 70	ACH Noc	2	\$0.50	\$1.00	\$467.28
	AFP25 TOTAL			\$148.86	\$69,554.62
	Total			\$177.96	\$83,152.47

Board of Deposit
KeyBank State Regular Account 6213 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	15	\$ -	\$ -	\$ -	-
RPMDAYOD	00 00 08	#NEGATIVE DAYS	\$ -	16	\$ -	\$ -	\$ -	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	0	\$ -	\$ -	\$ -	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ -	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ -	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ -	-
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	\$ -	126	\$ -	\$ -	\$ -	-
DDASTSPC	01 03 99	DDASTMT SPECIAL CUT	\$ 5.00	4	\$ 20.00	\$ 20.00	\$ -	-
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	\$ -	1	\$ -	\$ -	\$ -	-
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	-
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	\$ 0.00	7222.3	\$ 3.61	\$ 3.61	\$ (0.00)	(0.00)
DDAVLTOP	10 01 00	VAULT DEPOSITED CASH	\$ 0.00	351023.6	\$ 382.62	\$ 382.62	\$ (0.00)	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	\$ 0.55	61	\$ 33.55	\$ 33.55	\$ -	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	\$ 0.08	499	\$ 39.92	\$ 39.92	\$ -	-
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	\$ 0.08	57	\$ 4.56	\$ 4.56	\$ -	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	\$ 0.55	4	\$ 2.20	\$ 2.20	\$ -	-
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	\$ 0.08	22	\$ 1.76	\$ 1.76	\$ -	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	\$ 0.07	17680	\$ 1,237.60	\$ 1,237.60	\$ -	-
DDAKCPCA	10 02 18	ICL CLEAR AGENT	\$ 0.07	66106	\$ 4,627.42	\$ 4,627.42	\$ -	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	\$ 0.01	17680	\$ 176.80	\$ 176.80	\$ -	-
DDAKCPOU	10 02 10	ICL ON-US	\$ 0.03	10297	\$ 308.91	\$ 308.91	\$ -	-
DDAKCPDS	10 02 18	ICL DIRECT SEND	\$ 0.03	113578	\$ 3,407.34	\$ 3,407.34	\$ -	-
DDAITUOH	10 02 24	BRANCHPER ITEM CHARGE	\$ 0.10	219	\$ 21.90	\$ 21.90	\$ -	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	\$ 1.00	405	\$ 405.00	\$ 405.00	\$ -	-
DDAREDEP	10 04 02	REDEPOSITED RETURNED	\$ 1.50	356	\$ 534.00	\$ 534.00	\$ -	-
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	-
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	\$ -	1	\$ -	\$ -	\$ -	-
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	\$ 0.50	28	\$ 14.00	\$ 14.00	\$ -	-
DDAKCMT	10 99 99	RDC MONTHLY FEE	\$ 28.00	29	\$ 812.00	\$ 812.00	\$ -	-
DDAKCPMN	10 99 99	ICL MONTHLY FEE	\$ 100.00	2	\$ 200.00	\$ 200.00	\$ -	-
DDAKCRDC	10 99 99	KEYNAV MOBILEDEPOSIT FOR RDC	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ -	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	-
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	\$ -	6	\$ -	\$ -	\$ -	-
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	\$ 2.50	29	\$ 72.50	\$ 72.50	\$ -	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ -	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$ 10.00	4	\$ 40.00	\$ 40.00	\$ -	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	\$ 0.03	320817	\$ 8,020.43	\$ 8,020.43	\$ -	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	\$ 0.03	131	\$ 3.28	\$ 3.28	\$ -	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$ 0.03	6	\$ 0.15	\$ 0.15	\$ -	-
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	\$ 0.03	19	\$ 0.48	\$ 0.48	\$ -	-
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	\$ 0.50	3	\$ 1.50	\$ 1.50	\$ -	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$ 0.03	2308	\$ 57.70	\$ 57.70	\$ -	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$ 0.75	39	\$ 29.25	\$ 29.25	\$ -	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	1533	\$ 38.33	\$ 38.33	\$ -	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	2121	\$ 53.03	\$ 53.03	\$ -	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$ 0.50	2534	\$ 1,267.00	\$ 1,267.00	\$ -	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	\$ 0.50	348	\$ 174.00	\$ 174.00	\$ -	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	\$ 4.00	66	\$ 264.00	\$ 264.00	\$ -	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$ 5.00	147	\$ 735.00	\$ 735.00	\$ -	-
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1	\$ 3.00	\$ 3.00	\$ -	-
DDACHNOC	25 10 70	ACH NOC	\$ 0.50	4643	\$ 2,321.50	\$ 2,321.50	\$ -	-
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ -	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ -	-
DDAOLACH	26 04 00	ACH REPORTS	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	\$ 45.00	1	\$ 45.00	\$ -	\$ 45.00	45.00
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	\$ 5.00	5	\$ 25.00	\$ 25.00	\$ -	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	\$ 5.00	21	\$ 105.00	\$ 105.00	\$ -	-
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	\$ 10.00	6	\$ 60.00	\$ 60.00	\$ -	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	\$ 3.50	16	\$ 56.00	\$ 56.00	\$ -	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	\$ 3.50	2	\$ 7.00	\$ 7.00	\$ -	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	\$ 2.00	22	\$ 44.00	\$ 44.00	\$ -	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	410	\$ 3,280.00	\$ 3,280.00	\$ -	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	\$ 25.00	1	\$ 25.00	\$ 25.00	\$ -	-
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	\$ -	1	\$ -	\$ -	\$ -	-
DDAOLBAI	40 00 12	KEYNAV BA12 PREVIOUS DAY FILE	\$ 2.50	1	\$ 2.50	\$ 2.50	\$ -	-

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DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	\$	2.50	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	\$	1.75	126	\$	220.50	\$	220.50	\$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	\$	1.75	126	\$	220.50	\$	220.50	\$	-
DDAOLXAC	40 01 10	BAI FILETRANSFER PER ACCT	\$	5.00	156	\$	780.00	\$	780.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	\$	2.50	70	\$	175.00	\$	175.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	\$	0.01	198936	\$	2,785.10	\$	2,785.10	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	\$	-	3	\$	-	\$	-	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	\$	0.02	104974	\$	1,679.58	\$	1,679.58	\$	-
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	\$	0.02	91944	\$	1,471.10	\$	1,471.10	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	\$	0.50	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	\$	-	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	\$	-	3	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	16	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	\$	-	15	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$	-	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$	-	0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	\$	5.00	4	\$	20.00	\$	20.00	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	\$	5.00	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	\$	0.05	2826	\$	127.17	\$	127.17	\$	-
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	\$	0.02	2831	\$	56.62	\$	56.62	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	\$	0.02	2831	\$	56.62	\$	56.62	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	\$	20.00	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	\$	8.00	4	\$	32.00	\$	32.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	\$	2.00	7	\$	14.00	\$	14.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$	8.00	35	\$	280.00	\$	280.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	\$	0.00	0.1	\$	-	\$	0.00	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	\$	0.55	6	\$	3.30	\$	3.30	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	\$	0.10	18	\$	1.80	\$	1.80	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$	10.00	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	103	\$	2.58	\$	2.58	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	1	\$	0.03	\$	0.03	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$	0.75	3	\$	2.25	\$	2.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	24	\$	120.00	\$	120.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	9	\$	0.23	\$	0.23	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	13	\$	0.33	\$	0.33	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	37	\$	0.93	\$	0.93	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$	8.00	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	3014	\$	75.35	\$	75.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	3162	\$	79.05	\$	79.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$	8.00	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	81649	\$	2,041.23	\$	2,041.23	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	91567	\$	2,289.18	\$	2,289.18	\$	-

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DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$	6.00	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	24 \$	0.60 \$	0.60 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	\$	0.03	6 \$	0.15 \$	0.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	1 \$	0.03 \$	0.03 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	\$	0.00	4000 \$	2.00 \$	2.00 \$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	\$	0.55	22 \$	12.10 \$	12.10 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	\$	0.08	49 \$	3.92 \$	3.92 \$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	\$	0.07	324 \$	22.68 \$	22.68 \$	-
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	\$	0.01	324 \$	3.24 \$	3.24 \$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	\$	0.10	77 \$	7.70 \$	7.70 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	\$	28.00	6 \$	168.00 \$	168.00 \$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	3431 \$	85.78 \$	85.78 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	5 \$	0.13 \$	0.13 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	12 \$	6.00 \$	6.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	13 \$	65.00 \$	65.00 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	1 \$	0.50 \$	0.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	7628 \$	190.70 \$	190.70 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	\$	0.03	3 \$	0.08 \$	0.08 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	589 \$	14.73 \$	14.73 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	177 \$	88.50 \$	88.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	\$	0.50	9 \$	4.50 \$	4.50 \$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	\$	4.00	177 \$	708.00 \$	708.00 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	98 \$	49.00 \$	49.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	74 \$	1.85 \$	1.85 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	79 \$	1.98 \$	1.98 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$	-	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	1 \$	0.03 \$	0.03 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	1 \$	0.03 \$	0.03 \$	-
DDAQLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	\$	3.50	1 \$	3.50 \$	3.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	33 \$	0.83 \$	0.83 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	1499 \$	37.48 \$	37.48 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	43 \$	1.08 \$	1.08 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	1 \$	0.50 \$	0.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	22 \$	110.00 \$	110.00 \$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1 \$	3.00 \$	3.00 \$	-

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DDACHNOC	25 10 70	ACH NOC	\$ 0.50	17 \$	8.50 \$	8.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$ 0.03	826 \$	20.65 \$	20.65 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$ 0.75	44 \$	33.00 \$	33.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	22 \$	0.55 \$	0.55 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$ 0.50	4 \$	2.00 \$	2.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	\$ 0.50	27 \$	13.50 \$	13.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	126 \$	3.15 \$	3.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	126 \$	3.15 \$	3.15 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	\$ 0.03	22 \$	0.55 \$	0.55 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	4 \$	32.00 \$	32.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	14 \$	112.00 \$	112.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	\$ 0.03	5 \$	0.13 \$	0.13 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	5 \$	0.13 \$	0.13 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	5 \$	0.13 \$	0.13 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	\$ 0.00	6251.3 \$	3.13 \$	3.13 \$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	\$ 0.55	9 \$	4.95 \$	4.95 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	\$ 0.10	40 \$	4.00 \$	4.00 \$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	\$ 1.00	1 \$	1.00 \$	1.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$ 0.03	161 \$	4.03 \$	4.03 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	112 \$	2.80 \$	2.80 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$ 0.50	2 \$	1.00 \$	1.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	24 \$	0.60 \$	0.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	2 \$	6.00 \$	6.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	1001 \$	25.03 \$	25.03 \$	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	\$ 0.03	1 \$	0.03 \$	0.03 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	999 \$	24.98 \$	24.98 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	2 \$	6.00 \$	6.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	28 \$	224.00 \$	224.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-

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DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$	-	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	11	\$	0.28	\$	0.28	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$	0.03	11	\$	0.28	\$	0.28	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	11	\$	0.28	\$	0.28	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	9	\$	0.23	\$	0.23	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	4	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	\$	8.00	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$	6.00	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	96844	\$	2,421.10	\$	2,421.10	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$	0.03	96843	\$	2,421.08	\$	2,421.08	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	14	\$	0.35	\$	0.35	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	69	\$	34.50	\$	34.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	43	\$	215.00	\$	215.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	53	\$	26.50	\$	26.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$	6.00	1	\$	6.00	\$	6.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	28777	\$	719.43	\$	719.43	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$	0.03	28777	\$	719.43	\$	719.43	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	6	\$	0.15	\$	0.15	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	12	\$	6.00	\$	6.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	11	\$	55.00	\$	55.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	35	\$	17.50	\$	17.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$	6.00	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	64663	\$	1,616.58	\$	1,616.58	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$	0.03	63910	\$	1,597.75	\$	1,597.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	28	\$	0.70	\$	0.70	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	151	\$	75.50	\$	75.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	49	\$	245.00	\$	245.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	\$	10.00	2	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	50	\$	25.00	\$	25.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	\$	5.00	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	\$	0.03	1363	\$	34.08	\$	34.08	\$	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	\$	5.00	22	\$	110.00	\$	110.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	19	\$	0.48	\$	0.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$	-	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	747	\$	18.68	\$	18.68	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	\$	2.00	32	\$	64.00	\$	64.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	59475	\$	1,486.88	\$	1,486.88	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	\$	0.03	59462	\$	1,486.55	\$	1,486.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	25	\$	0.63	\$	0.63	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	1051	\$	525.50	\$	525.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	\$	0.50	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$	5.00	27	\$	135.00	\$	135.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	1083	\$	541.50	\$	541.50	\$	-

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DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	\$ 30.00	3 \$	90.00 \$	90.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$ 0.03	6 \$	0.15 \$	0.15 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$ 0.03	143799 \$	3,594.98 \$	3,594.98 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBITITEM	\$ 0.03	6 \$	0.15 \$	0.15 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	15 \$	0.38 \$	0.38 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$ 0.50	35 \$	17.50 \$	17.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	\$ 5.00	6 \$	30.00 \$	30.00 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	\$ 10.00	8 \$	80.00 \$	80.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	\$ 0.50	107 \$	53.50 \$	53.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	5 \$	0.13 \$	0.13 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$ 6.00	1 \$	6.00 \$	6.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$ 0.03	25 \$	0.63 \$	0.63 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	10 \$	0.25 \$	0.25 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$ 6.00	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	18 \$	0.45 \$	0.45 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	1 \$	0.03 \$	0.03 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	\$ 8.00	1 \$	8.00 \$	8.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	\$ 8.00	6 \$	48.00 \$	48.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	\$ 0.03	10 \$	0.25 \$	0.25 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	6 \$	0.15 \$	0.15 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	6 \$	0.15 \$	0.15 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$ 6.00	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	10 \$	0.25 \$	0.25 \$	-

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DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	3	\$	0.08	\$	0.08	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	\$	0.03	3	\$	0.08	\$	0.08	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	90	\$	2.25	\$	2.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	54	\$	1.35	\$	1.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	20	\$	0.50	\$	0.50	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	20	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	6	\$	0.15	\$	0.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	31	\$	0.78	\$	0.78	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	7	\$	0.18	\$	0.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	7	\$	0.18	\$	0.18	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	7	\$	0.18	\$	0.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	7	\$	0.18	\$	0.18	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	4	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	3	\$	0.08	\$	0.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$	0.03	3	\$	0.08	\$	0.08	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$	3.00	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	574	\$	14.35	\$	14.35	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$	0.03	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	101	\$	2.53	\$	2.53	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	\$	0.50	33	\$	16.50	\$	16.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	\$	0.50	2	\$	1.00	\$	1.00	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	\$	4.00	93	\$	372.00	\$	372.00	\$	-
DDACHNOC	25 10 70	ACH NOC	\$	0.50	11	\$	5.50	\$	5.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$	4.00	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$	0.03	19	\$	0.48	\$	0.48	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	\$	0.03	10	\$	0.25	\$	0.25	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	\$	4.00	10	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$	-	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	\$	10.00	1	\$	10.00	\$	10.00	\$	-

Board of Deposit
KeyBank State Regular Account 6213 - May 2019

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	\$ 0.08	334 \$	26.72 \$	26.72 \$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	\$ 0.07	432 \$	30.24 \$	30.24 \$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	\$ 0.01	432 \$	4.32 \$	4.32 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	\$ 28.00	59 \$	1,652.00 \$	1,652.00 \$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	\$ -	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	\$ 4.00	1 \$	4.00 \$	4.00 \$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	\$ 0.03	10 \$	0.25 \$	0.25 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	\$ 0.03	13 \$	0.33 \$	0.33 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$ 6.00	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	\$ 6.00	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	\$ 3.50	5 \$	17.50 \$	17.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	\$ -	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	\$ -	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	\$ 10.00	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	\$ 3.00	1 \$	3.00 \$	3.00 \$	-

\$ 65,797.47 \$ 65,752.18 \$ 45.00
Incorrect charge - will be credited in the June statement

Service Fee Total	\$ 65,752.47
Earnings Credit Allowance	\$ 22,887.70
Total	\$ 42,864.77



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for May 2019, are \$9,275.02.

Robert Sprague

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 2, 2019

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2019 - 05/31/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001NWW09G000

Billing Account Number: 0900160

Invoice Date: 06/05/2019

Payment Due Date: 07/05/2019

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Refunds	
Outstanding Balance from Prior Invoices	16,833.44	0.00	0.00	16,833.44
Current Fees for Services and Expenses	9,287.02	0.00	12.00	9,275.02
Less Fee Collections	8,064.31	0.00	0.00	8,064.31
Please Pay this Amount	18,056.15	0.00	12.00	18,044.15

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

TH
 6-11-19
 6/11/19
 MR 06/12/19





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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2019 - 05/31/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001NWX96000 Billing Account Number: 0900160 Invoice Date: 06/05/2019 Payment Due Date: 07/05/2019

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,213,826.450
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,040,787.276
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,209,516.545
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,705,323.000
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	302,194.500
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97,218.636
Total Market Value for Fee Purposes		10,568,866,407

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	76,833.44		0.00	0.00	16,833.44
Current Fees for Services and Expenses	9,287.02		0.00	12.00	9,275.02
Less Fee Collections	8,064.31		0.00	0.00	8,064.31
Please Pay this Amount	18,056.15		0.00	12.00	18,044.15

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





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:04/30/2019 - 05/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001NWWQ9G000

Billing Account Number: 0900160

Invoice Date: 06/05/2019

Payment Due Date: 07/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	10,568,866,407	8,367.02	0.00	8,367.02
Depository Eligible Trades - \$4	164	656.00	0.00	656.00
Depository Ineligible Trades - \$12	22	264.00	0.00	264.00
Total Current Charges and Expenses		9,287.02	0.00	9,287.02





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2019 - 05/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001NW09G000 Billing Account Number: 0900160 Invoice Date: 06/05/2019 Payment Due Date: 07/05/2019

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	4,811.62	0.00	4,811.62
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	871.96	0.00	871.96
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,813.20	0.00	1,813.20
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,358.04	0.00	1,358.04
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	351.24	0.00	351.24
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	80.96	0.00	80.96
Total Current Charges and Expenses		9,287.02	0.00	9,287.02



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2019 - 05/31/2019

Invoice for Service and Expenses

Invoice Reference No: 0001NW096000 Billing Account Number: 0900160 Invoice Date: 06/05/2019 Payment Due Date: 07/05/2019

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Fee Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,213,826,450	49.33%	4,127.62	0.0000095	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,040,787,276	9.85%	823.96	0.0000095	0	0	100,404.22
0900160.4	STATE OF OH-REGULAR CORP PRI USD	2,209,516,545	20.91%	1,749.20				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,705,323,000	16.14%	1,350.04				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	302,194,500	2.86%	239.24				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97,216,636	0.92%	76.96				
Total Fee for the Period				10,568,866,407	100.00%			8,367.02

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Fee Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	105	64.02%	420.00				
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	7.32%	46.00				
0900160.4	STATE OF OH-REGULAR CORP PRI USD	16	9.76%	64.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2	1.22%	8.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	28	17.07%	112.00				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.61%	4.00				
Total				420.00				
Total Fee for the Period				4.00				656.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	164	656.00
Total			656.00

Fee Period: 04/30/2019 to 05/31/2019

Fee Period: 04/30/2019 to 05/31/2019





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2019 - 05/31/2019

Invoice Reference No: 0001NWIQ9G000

Billing Account Number: 0900160

Invoice Date: 06/05/2019

Payment Due Date: 07/05/2019

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
		164	100.00%	656.00
Total Fee for the Period				

Depository Ineligible Trades - \$12

Fee Period: 04/30/2019 to 05/31/2019

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	22	100.00%	264.00
Total Fee for the Period		22	100.00%	264.00

Fee Calculations				
	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	12	0	22	264.00
Total		0	22	264.00
Total Fee for the Period				264.00

Total Current Charges and Expenses

9,275.02

Invoice Total

18,044.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of May 2019, are \$12,074.13.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

July 2, 2019

DATE

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

COLUMBUS OH 43215-3414

DATE: JUNE 11, 2019
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: MAY 2019
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19020001364	03-11-19	8,716.87	05-23-19		.00
19030001210	04-11-19	12,748.48	06-07-19		.00
19040000906	05-11-19				17,396.71
19050000914	06-11-19				12,074.13
TOTAL OUTSTANDING INVOICE BALANCES:					50,936.19
LESS TOTAL PAYMENTS RECEIVED:					21,465.35
TOTAL AMOUNT DUE:					29,470.84

** 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 \$17,396.71

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

29,470.84

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19040000906	17,396.71	
19050000914	12,074.13	

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 May 2019

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,534.30
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,534.30
Average Positive Collected Balance	\$2,534.30
Balance Available to Support Services	\$2,534.30
LESS: Balance Needed To Support Services	(\$5,644,532.12)
Balance Deficiency/Surplus for Eligible Services	(\$5,641,997.82)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$12,079.55
LESS: Earnings Credit Allowance	(\$5.42)
Service Charges Due	\$12,074.13

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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
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$254,173)	(\$254,173)	\$3,856	\$5,179,056	\$55,508	\$41	\$0	\$55,467

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.52%	\$5,644,532	\$2,534	\$12,080	\$0	\$5
Total			\$5,644,532	\$2,534	\$12,080	\$0	\$5

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$12,079.55
Total		\$12,079.55

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	345,130	\$0.035	\$12,079.55	\$5,644,532.12	
	AFP99 TOTAL			\$12,079.55	\$5,644,532.12	
Total				\$12,079.55	\$5,644,532.12	



Account Analysis Statement May 2019

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,534.30
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,534.30
Average Positive Collected Balance	\$2,534.30
Balance Available to Support Services	\$2,534.30

Rate and Other Information	
Earnings Credit Rate	2.52%
Service Charge Multiplier	\$467.28
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$12,079.55
Earnings Credit Allowance	(\$5.42)
Service Charges Due	\$12,074.13

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	345,130	\$0.035	\$12,079.55	\$5,644,532.12
	AFP99 TOTAL			\$12,079.55	\$5,644,532.12
	Total			\$12,079.55	\$5,644,532.12

Key Bank Account Analysis Verification -May 2019

Date	Key Bank File	Daily Reports	Difference
5/1/19	24,703	24,703	-
5/2/19	19,470	19,470	-
5/3/19	18,765	18,765	-
5/6/19	35,061	35,061	-
5/7/19	27,603	27,603	-
5/8/19	16,180	16,180	-
5/9/19	11,683	11,683	-
5/10/19	10,609	10,609	-
5/13/19	18,922	18,922	-
5/14/19	16,011	16,011	-
5/15/19	10,901	10,901	-
5/16/19	8,898	8,898	-
5/17/19	8,359	8,359	-
5/20/19	15,329	15,329	-
5/21/19	13,956	13,956	-
5/22/19	10,098	10,098	-
5/23/19	9,634	9,634	-
5/24/19	11,491	11,491	-
5/28/19	20,341	20,341	-
5/29/19	16,597	16,597	-
5/30/19	10,847	10,847	-
5/31/19	9,672	9,672	-
	345,130	345,130	-

Verified by:

Jennifer Biedenhorn

Board of Deposit

KeyBank State Regular Account 6396 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	345,130	\$ 12,079.55	\$ 12,079.55	\$ -	
<p style="text-align: right;">Total</p>								<p>Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.</p>

Service Fee Total	\$ 12,079.55
Earnings Credit Allowance	\$ 5.42
Total	\$ 12,074.13



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2019, are \$741.88.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 2, 2019

DATE

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



Invoice Date	6-11-19
Invoice Number	0519719143
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,542.78

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-07-19	PREVIOUS BALANCE	800.90
06-11-19	CHARGE FOR SERVICES	741.88
PAY THIS AMOUNT		1,542.78

Payment is due upon receipt of this invoice

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

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

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

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



Invoice Date	6-11-19
Invoice Number	0519719143
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,542.78

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-07-19	PREVIOUS BALANCE	800.90
06-11-19	CHARGE FOR SERVICES	741.88
PAY THIS AMOUNT		1,542.78



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	05/01/2019 to 05/31/2019
		STATEMENT DATE
		JUNE 11, 2019

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2019 to 05/31/2019
		STATEMENT DATE
		JUNE 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	110,757.63	EARNINGS ALLOWANCE (1.000 %)	91.58
LESS: DEPOSIT FLOAT	2,930.39	TOTAL ANALYZED CHARGES	833.46
AVERAGE COLLECTED BALANCE	107,827.24	EXCESS/(DEFICIT) FEES	741.88-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	741.88 <i>che</i>
INVESTABLE BALANCE	107,827.24		(INVOICE)
COLLECTED BALANCE REQUIRED	981,332.48		
EXCESS/(DEFICIT) BALANCE	873,505.24-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	41	0.0300	1.23	1,448.23
				\$1.73	\$2,036.94
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	4,709.68
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	7	3.0000	21.00	24,725.82
				\$54.00	\$63,580.68
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	76,532.30
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,829	0.0500	191.45	225,417.06
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$366.45	\$431,465.56



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2019 to 05/31/2019 STATEMENT DATE JUNE 11, 2019
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SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	388,548.60
WIRE ORIGINATED PAYMENTS	30 01 12	94	0.1200	11.28	13,281.30
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$401.28	\$472,475.10
TOTAL ANALYZED CHARGES :				\$833.46	\$981,332.48



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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	05/01/2019 to 05/31/2019
		STATEMENT DATE
		JUNE 11, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	110,757.63	EARNINGS ALLOWANCE (1.000 %)	91.58
LESS: DEPOSIT FLOAT	2,930.38	TOTAL ANALYZED CHARGES	833.46
		EXCESS/(DEFICIT) FEES	741.88-
AVERAGE COLLECTED BALANCE	107,827.25	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	107,827.24		
COLLECTED BALANCE REQUIRED	981,332.48		
EXCESS/(DEFICIT) BALANCE	873,505.23-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	588.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	41	0.0300	1.23	1,448.23
				\$1.73	\$2,036.94
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	4,709.68
FILE INITIATED DOMESTIC TRANSFER	35 01 09	4	7.2500	29.00	34,145.18
INCOMING WIRE TRANSFER	35 03 00	7	3.0000	21.00	24,725.82
				\$54.00	\$63,580.68
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	76,532.30
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,829	0.0500	191.45	225,417.06
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$366.45	\$431,465.56
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	388,548.60



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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	05/01/2019 to 05/31/2019 STATEMENT DATE JUNE 11, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	94	0.1200	11.28	13,281.30
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				<u>\$401.28</u>	<u>\$472,475.10</u>
TOTAL ANALYZED CHARGES :				<u>\$833.46</u>	<u>\$981,332.48</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2019 to 05/31/2019
		STATEMENT DATE
		JUNE 11, 2019

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	53,702.55	53,702.55	1.000000	815.64	960,350.85	906,648.30-	770.03-
FEBRUARY	91,678.90	87,353.83	1.000000	730.31	952,010.21	864,656.38-	663.30-
MARCH	88,317.95	87,094.08	1.000000	764.23	899,819.69	812,725.61-	690.26-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
QTR TOTAL	74,822.01	72,827.93		1,615.45	966,378.13	893,550.20-	1,492.78-
YTD TOTAL	76,668.68	74,761.26	1.000000	3,925.63	948,987.40	874,226.14-	3,616.37-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - May 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	\$5.00	1	\$ 5.00	\$ 5.00	\$ -	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	\$0.50	1	\$ 0.50	\$ 0.50	\$ -	
67	10 99 99	REJECT-ALL OTHERS	\$0.00	1	\$ -	\$ -	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	\$0.03	41	\$ 1.23	\$ 1.23	\$ -	
718	25 10 52	ACH DEBIT/CREDIT BLOCK	\$5.00	1	\$ 5.00	\$ 5.00	\$ -	
800	40 02 22	PREVIOUS DAY ACCOUNT	\$2.50	26	\$ 65.00	\$ 65.00	\$ -	
903	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	\$100.00	1	\$ 100.00	\$ 100.00	\$ -	
925	40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	\$0.05	3829	\$ 191.45	\$ 191.45	\$ -	
970	30 01 02	ORIG DATA TRANSMISSION	\$15.00	22	\$ 330.00	\$ 330.00	\$ -	
979	30 01 12	WIRE ORIGINATED PAYMENTS	\$0.12	94	\$ 11.28	\$ 11.28	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	\$0.00	1	\$ -	\$ -	\$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	\$60.00	1	\$ 60.00	\$ 60.00	\$ -	
2602	35 01 09	PINACLE DOMESTIC WIRE TRANSFER	\$4.00	1	\$ 4.00	\$ 4.00	\$ -	
2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	\$7.25	4	\$ 29.00	\$ 29.00	\$ -	
2625	35 03 00	INCOMING WIRE TRANSFER	\$3.00	7	\$ 21.00	\$ 21.00	\$ -	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	\$0.00	1	\$ -	\$ -	\$ -	
5346	40 99 99	PINACLE MODULE FEES	\$10.00	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 833.46	\$ 833.46		

Service Fee Total	\$ 833.46
Earnings Credit Allowance	\$ 91.58
Total	\$ 741.88