

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of February 2018, are \$425.61.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 21, 2018*

DATE

**JPMorgan**

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

ACCOUNT ANALYSIS STATEMENT  
 FOR FEBRUARY 2018

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 03-06-2018

INVOICE  
 OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1782

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.017%  
 MULTIPLIER: \$ 646.23000

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
0000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-275,042	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-275,042	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-425.61
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-425.61
000314	SERVICE CHARGE AMOUNT	0	425.61

*[Handwritten Signature]*  
 3/12/18





J.P.Morgan  
STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018  
DETAIL OF ACCOUNT 001 000000000704346915

PAGE 2 OF 4  
ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	5,170	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	646	0.00
<b>SUBTOTAL</b>							
AUTOMATED CLEARING HOUSE					9.00	5,816	
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	6,462	0.00
<b>SUBTOTAL</b>							
HOST TO HOST					10.00	6,462	
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	13	65.00	42,005	0.00
<b>SUBTOTAL</b>							
JPMORGAN ACCESS					65.00	42,005	
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	29,080	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	32,312	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	17	1.70	1,099	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	4	0.00	0	0.00
<b>SUBTOTAL</b>							
BAU/SWIFT/ISO REPORTING					96.70	62,491	
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	19	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	38,774	0.00
<b>SUBTOTAL</b>							
RECEIVABLES EDGE / 715681					60.00	38,774	
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12,925	0.00
REMITTER RECORD STORNG	06201	059999	0.0138	356	4.91	3,173	0.00
<b>SUBTOTAL</b>							
RECEIVABLES EDGE / 781166					24.91	16,098	
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12,925	0.00
<b>SUBTOTAL</b>							

J.P.Morgan  
STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018  
DETAIL OF ACCOUNT 001 000000000704346915

PAGE 3 OF 4  
ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	12.925	0.00
SUBTOTAL					20.00	12.925	
TOTAL CHARGE FOR SERVICES		000300			425.61	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-425.61	0	
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	275.042	



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
JAN - FEB AVERAGE	28	28	28	284,883					
JAN - FEB NET					-569,710		0	871	-871

**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001511131

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-06-2018STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030**BILLING ACTIVITY**

## Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2017	000100000001508669	PREVIOUS SERVICE CHARGE	320.49
01-31-2018	000100000001509873	PREVIOUS SERVICE CHARGE	444.92
02-28-2018	000100000001511131	CURRENT SERVICE CHARGE	425.61
<b>TOTAL</b>			<b>1,191.02</b>

## Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
11-14-2017	000100000001503776	11-14-2017	INVOICED PAYMENT RECEIVED	438.91
11-30-2017	000100000001505014	11-30-2017	INVOICED PAYMENT RECEIVED	440.51
01-03-2018	000100000001506232	01-03-2018	INVOICED PAYMENT RECEIVED	442.83
01-31-2018	000100000001507454	01-31-2018	INVOICED PAYMENT RECEIVED	442.21
<b>TOTAL</b>			<b>1,764.46</b>	

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2017	000100000001508669	441.81	121.32	320.49
01-31-2018	000100000001509873	444.92	0.00	444.92
02-28-2018	000100000001511131	425.61	0.00	425.61
<b>TOTAL OUTSTANDING AMOUNT (03-31-2018)</b>				<b>1,191.02</b>

**Account Analysis Payment Remittance***(Please detach and return this portion of the invoice with payment)***Total Amount Due \$ 1,191.02**Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 03-06-2018  
Payment Due On: 03-31-2018  
Invoice Number: 000100000001511131

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.  
P. O. BOX 973636  
DALLAS TX 75397-3636ACH/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 02-28-2018.\*\*\*\*

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	13	\$ 65.00	\$ 65.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	17	\$ 1.70	\$ 1.70	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0	4	\$ -	\$ -	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	19	\$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ (0.00)	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
<b>Total</b>					<b>\$ 425.61</b>	<b>\$ 425.61</b>	<b>\$ (0.00)</b>	

<b>Service Fee Total</b>	<b>\$ 425.61</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 425.61</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2018, are \$119.68.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	6.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-119.68
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	119.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-445,683.51		
TOTAL DEFICIT BALANCE	-445,683.51		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 376.52 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	256.84
Account Summary of Charges	
Previous Invoice Balance	256.84
Total Past Due	256.84
Current Service Charges	119.68
<b>Total Amount Due</b>	<b>376.52</b>

Statement Period 02/01/2018 to 02/28/2018 Page 2 of 3

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

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

Group #: 801892412957  
Invoice Date: 02/28/2018  
Invoice #: 008900000000047067

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

Payment Due on 03/30/2018  
Amount Due 376.52

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 02/01/2018  
 To 02/28/2018

Statement Date 03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	6.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-119.68
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	119.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-445,683.51		
TOTAL DEFICIT BALANCE	-445,683.51		

*AR*  
 3/20/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

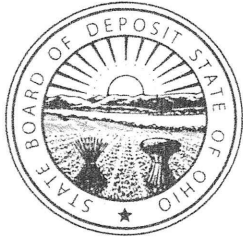
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE FOR SERVICES					126.30

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	598	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 22	BOL ACCOUNTMAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	18	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	198	\$ 69.30	\$ 69.30	\$ -	
<b>Total</b>					<b>\$ 126.30</b>	<b>\$ 126.30</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	\$	<b>126.30</b>
<b>Earnings Credit Allowance</b>	\$	<b>6.62</b>
<b>Total</b>	\$	<b>119.68</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for January 2018, are \$117.53.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	24,657.69	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	24,657.69	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJ	13.00
		TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	24,657.69	TOTAL CREDITS	33.32
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-150.85
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-117.53
NET AVAILABLE BALANCE	-395,337.71	***SERVICE CHARGE AMOUNT	117.53
TOTAL DEFICIT BALANCE	-395,337.71		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail**

**Group Account:** 801892412957

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					<u>150.85</u>

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 Reprint  
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 01/01/2018  
To 01/31/2018  
Statement Date 02/14/2018  
Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 256.84 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		270.07
Payments Received		
01/25/2018 Invoice # 8900000000045814	130.39	
01/25/2018 Invoice # 8900000000046226	.37	
Grand Total Payments Received		130.76-
Account Summary of Charges		
Previous Invoice Balance		139.31
Total Past Due		139.31
Current Service Charges		117.53
Total Amount Due		256.84

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

(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: 01/31/2018  
Invoice #: 008900000000046649

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

Payment Due on 03/02/2018  
Amount Due 256.84

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

Reprint

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 01/01/2018  
 To 01/31/2018

Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	24,657.69		
AVG POSITIVE COLLECTED BALANCE	24,657.69	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
		SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	24,657.69	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00		
LESS BALANCE REQUIRED	-507,459.40	TOTAL CREDITS	33.32
NET AVAILABLE BALANCE	-395,337.71	TOTAL CHARGE FOR SERVICES	-150.85
TOTAL DEFICIT BALANCE	-395,337.71	NET CHARGE FOR SERVICES	-117.53
		***SERVICE CHARGE AMOUNT	117.53

*AR*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

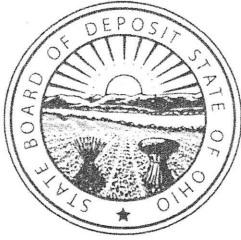
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85



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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$	\$ 12.00	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$	\$ 15.00	
	183 25 10 53	ACH POS PAY-ALERTS	0	668	\$ -	\$	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$	\$ 15.00	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$	\$ 15.00	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$	\$ 80.85	
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt. \$13.00 is subtracted from the Service fee total to adjust for the December charge.
		<b>Total</b>			\$ 150.85	\$	\$ 137.85	\$ 13.00
		<b>Service Fee Total</b>	\$	124.85				
		<b>Earnings Credit Allowance</b>	\$	7.32				
		<b>Total</b>	\$	117.53				



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for December 2017, are \$139.68.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-139.68
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	139.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-469,850.31		
TOTAL DEFICIT BALANCE	-469,850.31		

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	25.0000	25.00
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	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 270.07 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		260.92
Payments Received		
12/26/2017 Invoice # 8900000000045408	130.16	
12/26/2017 Invoice # 8900000000045814	.37	
Grand Total Payments Received		130.53-
Account Summary of Charges		
Previous Invoice Balance		130.39
Total Past Due		130.39
Current Service Charges		139.68
Total Amount Due		270.07

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801892412957

Invoice Date: 12/31/2017

Invoice #: 008900000000046226

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

Payment Due on 01/30/2018

Amount Due 270.07

Amount Enclosed:

\$

[Empty box for 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 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-494,508.00
NET AVAILABLE BALANCE	-469,850.31
TOTAL DEFICIT BALANCE	-469,850.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-139.68
***SERVICE CHARGE AMOUNT	139.68

*Handwritten signature and date: 3/16/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

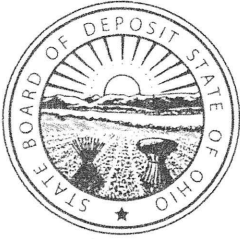
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	640	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	7.32
<b>Total</b>	\$	<b>139.68</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for February 2018, are \$124.96.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*March 21, 2018*

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 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-124.96
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	124.96
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-465,341.20		
TOTAL DEFICIT BALANCE	-465,341.20		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 393.42 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	268.46
Account Summary of Charges	
Previous Invoice Balance	268.46
Total Past Due	268.46
Current Service Charges	124.96
Total Amount Due	393.42

Statement Period 02/01/2018 to 02/28/2018 Page 2 of 3

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

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

Group #: 801892413134  
Invoice Date: 02/28/2018  
Invoice #: 008900000000047069

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

Payment Due on 03/30/2018  
Amount Due 393.42

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  
 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 02/01/2018  
 To 02/28/2018

Statement Date 03/08/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-124.96
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	124.96
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-465,341.20		
TOTAL DEFICIT BALANCE	-465,341.20		

*JP*  
 3/20/18

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS		0	598 \$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	18 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	198 \$ 69.30	\$ 69.30	\$ -	
<b>Total</b>					<b>\$ 126.30</b>	<b>\$ 126.30</b>	<b>\$ -</b>	

Service Fee Total	\$	126.30
Earnings Credit Allowance	\$	1.34
<b>Total</b>	<b>\$</b>	<b>124.96</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for January 2018, are \$123.37.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 21, 2018*

DATE



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

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJ	26.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	27.48
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-150.85
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-123.37
NET AVAILABLE BALANCE	-414,995.40	***SERVICE CHARGE AMOUNT	123.37
TOTAL DEFICIT BALANCE	-414,995.40		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail**

**Group Account:** 801892413134

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					<u>150.85</u>

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 Reprint  
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 01/01/2018  
To 01/31/2018  
Statement Date 02/14/2018  
Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 268.46 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance		281.51
Payments Received		
01/25/2018 Invoice # 8900000000045816	135.99	
01/25/2018 Invoice # 8900000000046228	.43	
Grand Total Payments Received		136.42
Account Summary of Charges		
Previous Invoice Balance		145.09
Total Past Due		145.09
Current Service Charges		123.37
Total Amount Due		268.46

Statement Period 01/01/2018 to 01/31/2018 Page 3 of 4

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

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

Group #: 801892413134  
Invoice Date: 01/31/2018  
Invoice #: 008900000000046651

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

Payment Due on 03/02/2018  
Amount Due 268.46  
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 Reprint  
 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 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00		
AVG POSITIVE COLLECTED BALANCE	5,000.00	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ	26.00
		TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	27.48
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-150.85
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-123.37
NET AVAILABLE BALANCE	-414,995.40	***SERVICE CHARGE AMOUNT	123.37
TOTAL DEFICIT BALANCE	-414,995.40		

*[Handwritten Signature]*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

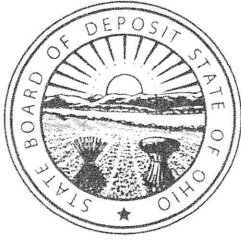
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>



Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	668	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
		<b>Total</b>			\$ 150.85	\$ 137.85	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt. \$13.00 is subtracted from the Service fee total to adjust for the December charge.

Service Fee Total	\$	124.85
Earnings Credit Allowance	\$	1.48
<b>Total</b>	\$	<b>123.37</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for December 2017, are \$145.52.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.52
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-489,508.00		
TOTAL DEFICIT BALANCE	-489,508.00		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 12/01/2017  
To 12/31/2017

Statement Date 01/08/2018

Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 281.51 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance		272.36
Payments Received		
12/26/2017 Invoice # 8900000000045410	135.94	
12/26/2017 Invoice # 8900000000045816	.43	
Grand Total Payments Received		136.37-
Account Summary of Charges		
Previous Invoice Balance		135.99
Total Past Due		135.99
Current Service Charges		145.52
Total Amount Due		281.51

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 12/31/2017

Invoice #: 008900000000046228

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

Payment Due on 01/30/2018

Amount Due 281.51

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 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.52
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-489,508.00		
TOTAL DEFICIT BALANCE	-489,508.00		

*AR*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

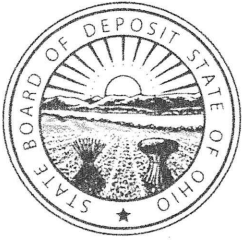
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01.00.00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01.03.07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30.01.00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25.10.53	ACH POS PAY-ALERTS	0	640	\$ -	\$ -	\$ -	
1490	25.10.50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40.00.22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40.02.72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40.00.12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40.02.30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	1.48
<b>Total</b>	\$	<b>145.52</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for February 2018, are \$126.30.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-126.30
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	126.30
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-470,341.20		
TOTAL DEFICIT BALANCE	-470,341.20		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 411.64 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	285.34
Account Summary of Charges	
Previous Invoice Balance	285.34
Total Past Due	285.34
Current Service Charges	126.30
<b>Total Amount Due</b>	<b>411.64</b>

Statement Period 02/01/2018 to 02/28/2018 Page 2 of 3

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

Group #: 801892413105  
Invoice Date: 02/28/2018  
Invoice #: 008900000000047068

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

Payment Due on 03/30/2018  
Amount Due 411.64

Amount Enclosed:

\$

[Empty box for 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 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-126.30
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	126.30
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-470,341.20		
TOTAL DEFICIT BALANCE	-470,341.20		

*AR*  
 3/20/18

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

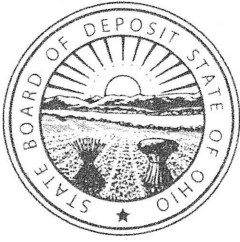
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	598	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	18	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	198	\$ 69.30	\$ 69.30	\$ -	
<b>Total</b>					<b>\$ 126.30</b>	<b>\$ 126.30</b>	<b>\$ -</b>	

Service Fee Total	\$	126.30
Earnings Credit Allowance	\$	-
<b>Total</b>	<b>\$</b>	<b>126.30</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for January 2018, are \$138.34.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE	.01
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	46.49	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJ	13.00
		TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40	NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34
TOTAL DEFICIT BALANCE	-465,362.91		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					164.35

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

Reprint

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 01/01/2018  
To 01/31/2018

Statement Date 02/14/2018

Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 285.34 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	284.85
Payments Received 01/25/2018 Invoice # 8900000000045815	137.85
Grand Total Payments Received	137.85-
Account Summary of Charges	
Previous Invoice Balance	147.00
Total Past Due	147.00
Current Service Charges	138.34
Total Amount Due	285.34

Statement Period 01/01/2018 to 01/31/2018 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 43215-3414

Group #: 801892413105

Invoice Date: 01/31/2018

Invoice #: 008900000000046650

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

Payment Due on 03/02/2018

Amount Due 285.34

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 Reprint  
 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 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE 0.350 %	.01
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	46.49	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CREDITS	26.01
LESS BALANCE REQUIRED	-552,873.40	TOTAL CHARGE FOR SERVICES	-164.35
NET AVAILABLE BALANCE	-465,362.91	NET CHARGE FOR SERVICES	-138.34
TOTAL DEFICIT BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34

*[Handwritten Signature]*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50



Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

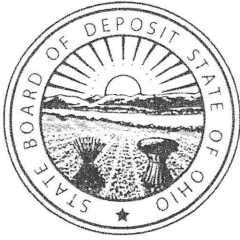
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 164.35

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF		25	1 \$ 25.00	\$	12.00 \$	13.00
	104 01 03 07	PAPERLESS STATEMENT	0	1	1 \$ -	\$	- \$	-
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	1 \$ 15.00	\$	15.00 \$	-
	183 25 10 53	ACH POS PAY-ALERTS	0	668	668 \$ -	\$	- \$	-
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	1 \$ 15.00	\$	15.00 \$	-
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	1 \$ -	\$	- \$	-
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	23 \$ -	\$	- \$	-
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	2 \$ -	\$	- \$	-
	3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9.5	1	1 \$ 9.50	\$	9.50 \$	-
	3580 35 03 20	WIRE-INCOMING INTERNAL	3.5	1	1 \$ 3.50	\$	3.50 \$	-
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	1 \$ 15.00	\$	15.00 \$	-
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	231 \$ 80.85	\$	80.85 \$	-
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	2 \$ 0.50	\$	0.50 \$	-
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is subtracted from the Service fee total to adjust for the December charge.
		<b>Total</b>			\$ 164.35	\$	151.35 \$	13.00

Service Fee Total	\$	138.35
Earnings Credit Allowance	\$	0.01
<b>Total</b>	\$	<b>138.34</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for December 2017, are \$147.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-494,508.00		
TOTAL DEFICIT BALANCE	-494,508.00		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 284.85 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	289.20
Payments Received 12/26/2017 Invoice # 8900000000045409	151.35
Grand Total Payments Received	151.35-
Account Summary of Charges	
Previous Invoice Balance	137.85
Total Past Due	137.85
Current Service Charges	147.00
Total Amount Due	284.85

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801892413105  
Invoice Date: 12/31/2017  
Invoice #: 00890000000046227

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

Payment Due on 01/30/2018  
Amount Due 284.85  
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 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-494,508.00		
TOTAL DEFICIT BALANCE	-494,508.00		

*Handwritten signature and date: 3/16/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
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	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments	
21	01.00.00	MONTHLY SERVICE FEEUF		25	1 \$	25.00 \$	12.00 \$	13.00	
104	01.03.07	PAPERLESS STATEMENT		0	1 \$	- \$	- \$		
3004	30.01.00	ANALYSIS STATEMENT VIA EDI		15	1 \$	15.00 \$	15.00 \$		
183	25.10.53	ACH POS PAY-ALERTS		0	640 \$	- \$	- \$		
1490	25.10.50	ACH POS PAY ONLY ACCT		15	1 \$	15.00 \$	15.00 \$		
3722	40.00.22	BOL ACCOUNT MAINT-BASIC		0	1 \$	- \$	- \$		
3742	40.02.72	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$	- \$	- \$		
4005	40.00.12	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$	15.00 \$	15.00 \$		
4006	40.02.30	INFO RPT-TRANS - PREV DAY SUMM		0.35	220 \$	77.00 \$	77.00 \$		
<b>Total</b>						\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	-
<b>Total</b>	\$	<b>147.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for January 2018, are \$2,918.75.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*March 21, 2018*

DATE





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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,745,077.63	EARNINGS CREDIT ALLOWANCE	903.14
LESS AVERAGE FLOAT	-1,710,798.68		
AVERAGE COLLECTED BALANCE	3,034,278.95	<b>Credits</b>	<b>Amount</b>
AVG NEGATIVE COLLECTED BALANCE	-3,961.28	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	3,038,240.24	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVG POSITIVE AVAILABLE BALANCE	3,038,240.24	TOTAL CREDITS	929.14
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-3,847.89
LESS BALANCE REQUIRED	-12,944,301.96	NET CHARGE FOR SERVICES	-2,918.75
NET AVAILABLE BALANCE	-9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75
TOTAL DEFICIT BALANCE	-9,818,597.72		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE FOR SERVICES					3,847.89

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 01/01/2018  
To 01/31/2018  
Statement Date 02/14/2018  
Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 5,296.03 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance		4,208.27
Payments Received		
01/25/2018 Invoice # 8900000000045918	1,385.06	
01/25/2018 Invoice # 8900000000046331	445.93	
Grand Total Payments Received		1,830.99-
Account Summary of Charges		
Previous Invoice Balance		2,377.28
Total Past Due		2,377.28
Current Service Charges		2,918.75
Total Amount Due		5,296.03

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

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

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

Group #:801892977065

Invoice Date: 01/31/2018

Invoice #: 008900000000046750

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

Payment Due on 03/02/2018

Amount Due 5,296.03

Amount Enclosed:

\$

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	4,745,077.63
LESS AVERAGE FLOAT	-1,710,798.68
AVERAGE COLLECTED BALANCE	3,034,278.95
AVG NEGATIVE COLLECTED BALANCE	-3,961.28
AVG POSITIVE COLLECTED BALANCE	3,038,240.24
LESS RESERVE REQUIRED @	.00
AVG POSITIVE AVAILABLE BALANCE	3,038,240.24
ADDITIONAL CREDIT BALANCES	87,464.00
LESS BALANCE REQUIRED	-12,944,301.96
NET AVAILABLE BALANCE	-9,818,597.72
TOTAL DEFICIT BALANCE	-9,818,597.72

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	903.14
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
SERVICE CHARGE ADJ	13.00
TOTAL MISCELLANEOUS CREDITS	26.00
TOTAL CREDITS	929.14
TOTAL CHARGE FOR SERVICES	-3,847.89
NET CHARGE FOR SERVICES	-2,918.75
***SERVICE CHARGE AMOUNT	2,918.75

*Handwritten signature*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00

Service Charge Detail

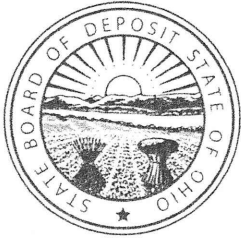
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE FOR SERVICES					3,847.89

Board of Deposit  
Huntington State of Ohio – Lockbox Processing 7065 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
2	00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.25	3961	\$ 27.75	\$ 27.75	\$ -	
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	90	\$ 18.00	\$ 18.00	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1512	\$ 30.24	\$ 30.24	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1512	\$ 831.60	\$ 831.60	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	22	\$ 11.00	\$ 11.00	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5740	\$ 287.00	\$ 287.00	\$ -	
	340 05 02 37	RLBX SET UP FEE	95	1	\$ 95.00	\$ 95.00	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	460	\$ 9.20	\$ 9.20	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.15	460	\$ 69.00	\$ 69.00	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$ 1.50	\$ 1.50	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	836	\$ 20.90	\$ 20.90	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	6576	\$ 328.80	\$ 328.80	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1880	\$ 94.00	\$ 94.00	\$ -	
	375 05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	5740	\$ 287.00	\$ 287.00	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLEMAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
	393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	2	\$ 1.30	\$ 1.30	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	143	\$ 57.20	\$ 57.20	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	1694	\$ 338.80	\$ 338.80	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3722 40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOLEXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC	0	264	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	119	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3	\$ 7.50	\$ 7.50	\$ -	
	3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	3	\$ 25.50	\$ 25.50	\$ -	
	3201 10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	243	\$ 60.75	\$ 60.75	\$ -	
	<b>Total</b>				<b>\$ 3,847.89</b>	<b>\$ 3,834.89</b>	<b>\$ 13.00</b>	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt. \$13.00 is subtracted from the Service fee total to adjust for the December charge.

Service Fee Total	\$	3,821.89
Earnings Credit Allowance	\$	903.14
<b>Total</b>	\$	<b>2,918.75</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for December 2017, are \$2,823.21.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE



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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	746,990.57	EARNINGS CREDIT ALLOWANCE	177.07
LESS AVERAGE FLOAT	-151,301.58	TOTAL CHARGE FOR SERVICES	-3,000.28
AVERAGE COLLECTED BALANCE	595,688.99	NET CHARGE FOR SERVICES	-2,823.21
AVG POSITIVE COLLECTED BALANCE	595,688.99	***SERVICE CHARGE AMOUNT	2,823.21
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	595,688.99		
LESS BALANCE REQUIRED	-10,092,941.92		
NET AVAILABLE BALANCE	-9,497,252.93		
TOTAL DEFICIT BALANCE	-9,497,252.93		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,384	.0200	27.68
0315	050100	WLBX PAYMENT PROCESSED	1,384	.5500	761.20
0319	05011M	WLBX NON-PROCESSABLE	16	.5000	8.00
0322	05011R	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00



Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	187	.2500	46.75
TOTAL CHARGE FOR SERVICES					3,000.28

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 4,208.27 before this date

**Invoice Details**

**Group:** 801892977065

Description		
Previous Balance		3,710.89
Payments Received		
12/26/2017 Invoice # 8900000000045514	1,879.99	
12/26/2017 Invoice # 8900000000045918	445.84	
Grand Total Payments Received		2,325.83-
Account Summary of Charges		
Previous Invoice Balance		1,385.06
Total Past Due		1,385.06
Current Service Charges		2,823.21
Total Amount Due		4,208.27

Statement Period 12/01/2017 to 12/31/2017 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 12/31/2017

Invoice #: 008900000000046331

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

Payment Due on 01/30/2018

Amount Due 4,208.27

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	746,990.57	EARNINGS CREDIT ALLOWANCE 0.350 %	177.07
LESS AVERAGE FLOAT	-151,301.58	TOTAL CHARGE FOR SERVICES	-3,000.28
AVERAGE COLLECTED BALANCE	595,688.99	NET CHARGE FOR SERVICES	-2,823.21
AVG POSITIVE COLLECTED BALANCE	595,688.99	***SERVICE CHARGE AMOUNT	2,823.21
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	595,688.99		
LESS BALANCE REQUIRED	-10,092,941.92		
NET AVAILABLE BALANCE	-9,497,252.93		
TOTAL DEFICIT BALANCE	-9,497,252.93		

*JP*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,384	.0200	27.68
0315	050100	WLBX PAYMENT PROCESSED	1,384	.5500	761.20
0319	05011M	WLBX NON-PROCESSABLE	16	.5000	8.00
0322	05011R	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

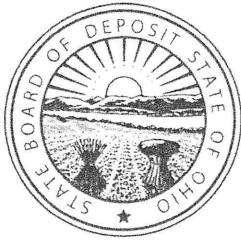
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	187	.2500	46.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,000.28</b>

Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	71	\$ 14.20	\$ 14.20	\$ -	
2552	25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1384	\$ 27.68	\$ 27.68	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1384	\$ 761.20	\$ 761.20	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	16	\$ 8.00	\$ 8.00	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1384	\$ 69.20	\$ 69.20	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	109	\$ 43.60	\$ 43.60	\$ -	
500	10 02 22	LBX DEPOSITED ITEMS	0.2	1384	\$ 276.80	\$ 276.80	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	207	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	100	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3	\$ 7.50	\$ 7.50	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
4005	40 00 1Z	INFORPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS -PREV DAY DETL	0.25	187	\$ 46.75	\$ 46.75	\$ -	
<b>Total</b>					\$ 3,000.28	\$ 2,987.28	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$ 3,000.28
Earnings Credit Allowance	\$ 177.07
<b>Total</b>	<b>\$ 2,823.21</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for February 2018, are \$119.24.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-119.24
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	119.24
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-444,042.22		
TOTAL DEFICIT BALANCE	-444,042.22		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 373.24 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	254.00
Account Summary of Charges	
Previous Invoice Balance	254.00
Total Past Due	254.00
Current Service Charges	119.24
Total Amount Due	373.24

Statement Period 02/01/2018 to 02/28/2018 Page 2 of 3

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

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

Group #:801891935590  
Invoice Date: 02/28/2018  
Invoice #: 008900000000046988

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

Payment Due on 03/30/2018  
Amount Due 373.24

Amount Enclosed:

\$

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



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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-119.24
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	119.24
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-444,042.22		
TOTAL DEFICIT BALANCE	-444,042.22		

3/20/18  
 PR

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

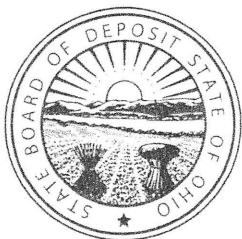
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE FOR SERVICES					126.30

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments	
21	01 00 00	MONTHLY SERVICE FEE	12	1	\$ 12.00	\$ 12.00	\$ -	-	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	-	
183	25 10 53	ACH POS PAY-ALERTS	0	598	\$ -	\$ -	\$ -	-	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	-	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	18	\$ -	\$ -	\$ -	-	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	198	\$ 69.30	\$ 69.30	\$ -	-	
<b>Total</b>					\$	126.30	\$	126.30	\$ -

Service Fee Total	\$	126.30
Earnings Credit Allowance	\$	7.06
<b>Total</b>	\$	<b>119.24</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for January 2018, are \$117.04.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CREDITS	33.81
LESS BALANCE REQUIRED	-507,459.40	TOTAL CHARGE FOR SERVICES	-150.85
NET AVAILABLE BALANCE	-393,696.42	NET CHARGE FOR SERVICES	-117.04
TOTAL DEFICIT BALANCE	-393,696.42	***SERVICE CHARGE AMOUNT	117.04

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail**

**Group Account:** 801891935590

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

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

Statement Date 02/14/2018

Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 254.00 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance		267.25
Payments Received		
01/25/2018 Invoice # 8900000000045741	128.06	
01/25/2018 Invoice # 8900000000046147	2.23	
Grand Total Payments Received		130.29-
Account Summary of Charges		
Previous Invoice Balance		136.96
Total Past Due		136.96
Current Service Charges		117.04
Total Amount Due		254.00

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

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

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

Group #: 801891935590

Invoice Date: 01/31/2018

Invoice #: 008900000000046571

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

Payment Due on 03/02/2018

Amount Due 254.00

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

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
ADDITIONAL CREDIT BALANCES	87,464.00
LESS BALANCE REQUIRED	-507,459.40
NET AVAILABLE BALANCE	-393,696.42
TOTAL DEFICIT BALANCE	-393,696.42

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
SERVICE CHARGE ADJ	13.00
TOTAL MISCELLANEOUS CREDITS	26.00
TOTAL CREDITS	33.81
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-117.04
***SERVICE CHARGE AMOUNT	117.04

*PR*  
 3/10/18

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00



Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

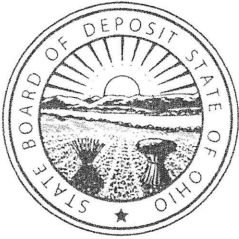


Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	668	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
		<b>Total</b>			\$ 150.85	\$ 137.85	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is subtracted from the Service fee total to adjust for the December charge.

Service Fee Total	\$	124.85
Earnings Credit Allowance	\$	7.81
<b>Total</b>	\$	<b>117.04</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for December 2017, are \$139.19.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-139.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	139.19
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-468,209.02		
TOTAL DEFICIT BALANCE	-468,209.02		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 267.25 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	258.10
Payments Received	
12/26/2017 Invoice # 8900000000045335	127.81
12/26/2017 Invoice # 8900000000045741	2.23
Grand Total Payments Received	130.04-
Account Summary of Charges	
Previous Invoice Balance	128.06
Total Past Due	128.06
Current Service Charges	139.19
Total Amount Due	267.25

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801891935590  
Invoice Date: 12/31/2017  
Invoice #: 008900000000046147

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

Payment Due on 01/30/2018  
Amount Due 267.25

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 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-139.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	139.19
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-468,209.02		
TOTAL DEFICIT BALANCE	-468,209.02		

*Handwritten signature and date: 3/16/18*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

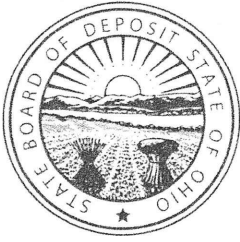
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - December 2017

Dist Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	640	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	7.81
<b>Total</b>	\$	<b>139.19</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for January 2018, are \$138.34.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE	.01
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	46.49		
AVG POSITIVE COLLECTED BALANCE	46.49	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJUSTMENT	13.00
		SERVICE CHARGE ADJ	13.00
		TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40	NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34
TOTAL DEFICIT BALANCE	-465,362.91		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50



Service Charge Detail

Group Account: 801892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 164.35

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

Reprint

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 01/01/2018  
To 01/31/2018

Statement Date 02/14/2018

Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 285.34 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	284.85
Payments Received 01/25/2018 Invoice # 8900000000045815	137.85
Grand Total Payments Received	137.85-
Account Summary of Charges	
Previous Invoice Balance	147.00
Total Past Due	147.00
Current Service Charges	138.34
Total Amount Due	285.34

Statement Period 01/01/2018 to 01/31/2018 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 43215-3414

Group #: 801892413105

Invoice Date: 01/31/2018

Invoice #: 008900000000046650

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

Payment Due on 03/02/2018

Amount Due 285.34

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 Reprint  
 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 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE 0.350 %	.01
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	46.49	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CREDITS	26.01
LESS BALANCE REQUIRED	-552,873.40	TOTAL CHARGE FOR SERVICES	-164.35
NET AVAILABLE BALANCE	-465,362.91	NET CHARGE FOR SERVICES	-138.34
TOTAL DEFICIT BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34

*[Handwritten Signature]*  
 3/16/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

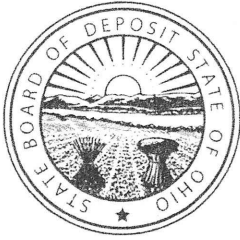
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 164.35

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF		25	1 \$ 25.00	\$	12.00	13.00
	104 01 03 07	PAPERLESS STATEMENT	0	1	1 \$ -	\$	-	-
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	1 \$ 15.00	\$	15.00	-
	183 25 10 53	ACH POS PAY-ALERTS	0	668	668 \$ -	\$	-	-
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	1 \$ 15.00	\$	15.00	-
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	1 \$ -	\$	-	-
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	23 \$ -	\$	-	-
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	2 \$ -	\$	-	-
	3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9.5	1	1 \$ 9.50	\$	9.50	-
	3580 35 03 20	WIRE-INCOMING INTERNAL	3.5	1	1 \$ 3.50	\$	3.50	-
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	1 \$ 15.00	\$	15.00	-
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	231 \$ 80.85	\$	80.85	-
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	2 \$ 0.50	\$	0.50	-
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is subtracted from the Service fee total to adjust for the December charge.
		<b>Total</b>			\$ 164.35	\$	151.35	13.00

Service Fee Total	\$	138.35
Earnings Credit Allowance	\$	0.01
<b>Total</b>	\$	<b>138.34</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for December 2017, are \$147.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-494,508.00		
TOTAL DEFICIT BALANCE	-494,508.00		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 284.85 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	289.20
Payments Received 12/26/2017 Invoice # 8900000000045409	151.35
Grand Total Payments Received	151.35-
Account Summary of Charges	
Previous Invoice Balance	137.85
Total Past Due	137.85
Current Service Charges	147.00
Total Amount Due	284.85

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801892413105  
Invoice Date: 12/31/2017  
Invoice #: 00890000000046227

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

Payment Due on 01/30/2018  
Amount Due 284.85  
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 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-494,508.00		
TOTAL DEFICIT BALANCE	-494,508.00		

*Handwritten signature and date: 3/16/18*

**Service Charge Detail**

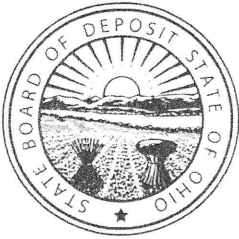
**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01.00.00	MONTHLY SERVICE FEEUF		25	1 \$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01.03.07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30.01.00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
183	25.10.53	ACH POS PAY-ALERTS		0	640 \$ -	\$ -	\$ -	
1490	25.10.50	ACH POS PAY ONLY ACCT		15	1 \$ 15.00	\$ 15.00	\$ -	
3722	40.00.22	BOL ACCOUNT MAINT-BASIC		0	1 \$ -	\$ -	\$ -	
3742	40.02.72	BOL PREVIOUS DAY ITEMS-BASIC		0	20 \$ -	\$ -	\$ -	
4005	40.00.12	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40.02.30	INFO RPT-TRANS - PREV DAY SUMM		0.35	220 \$ 77.00	\$ 77.00	\$ -	
<b>Total</b>					\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	-
<b>Total</b>	\$	<b>147.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for January 2018, are \$2,918.75.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*March 21, 2018*

DATE



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,745,077.63	EARNINGS CREDIT ALLOWANCE	903.14
LESS AVERAGE FLOAT	-1,710,798.68		
AVERAGE COLLECTED BALANCE	3,034,278.95	<b>Credits</b>	<b>Amount</b>
AVG NEGATIVE COLLECTED BALANCE	-3,961.28	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	3,038,240.24	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVG POSITIVE AVAILABLE BALANCE	3,038,240.24	TOTAL CREDITS	929.14
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-3,847.89
LESS BALANCE REQUIRED	-12,944,301.96	NET CHARGE FOR SERVICES	-2,918.75
NET AVAILABLE BALANCE	-9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75
TOTAL DEFICIT BALANCE	-9,818,597.72		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE FOR SERVICES					3,847.89

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 01/01/2018  
To 01/31/2018  
Statement Date 02/14/2018  
Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 5,296.03 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance		4,208.27
Payments Received		
01/25/2018 Invoice # 8900000000045918	1,385.06	
01/25/2018 Invoice # 8900000000046331	445.93	
Grand Total Payments Received		1,830.99-
Account Summary of Charges		
Previous Invoice Balance		2,377.28
Total Past Due		2,377.28
Current Service Charges		2,918.75
Total Amount Due		5,296.03

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

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

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

Group #:801892977065

Invoice Date: 01/31/2018

Invoice #: 008900000000046750

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

Payment Due on 03/02/2018

Amount Due 5,296.03

Amount Enclosed:

\$

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





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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	4,745,077.63
LESS AVERAGE FLOAT	-1,710,798.68
AVERAGE COLLECTED BALANCE	3,034,278.95
AVG NEGATIVE COLLECTED BALANCE	-3,961.28
AVG POSITIVE COLLECTED BALANCE	3,038,240.24
LESS RESERVE REQUIRED @	.00
AVG POSITIVE AVAILABLE BALANCE	3,038,240.24
ADDITIONAL CREDIT BALANCES	87,464.00
LESS BALANCE REQUIRED	-12,944,301.96
NET AVAILABLE BALANCE	-9,818,597.72
TOTAL DEFICIT BALANCE	-9,818,597.72

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	903.14
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
SERVICE CHARGE ADJ	13.00
TOTAL MISCELLANEOUS CREDITS	26.00
TOTAL CREDITS	929.14
TOTAL CHARGE FOR SERVICES	-3,847.89
NET CHARGE FOR SERVICES	-2,918.75
***SERVICE CHARGE AMOUNT	2,918.75

*Handwritten signature*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

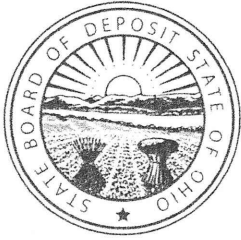
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE FOR SERVICES					3,847.89



Board of Deposit  
Huntington State of Ohio – Lockbox Processing 7065 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
2	00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.25	3961	\$ 27.75	\$ 27.75	\$ -	
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	90	\$ 18.00	\$ 18.00	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1512	\$ 30.24	\$ 30.24	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1512	\$ 831.60	\$ 831.60	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	22	\$ 11.00	\$ 11.00	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5740	\$ 287.00	\$ 287.00	\$ -	
	340 05 02 37	RLBX SET UP FEE	95	1	\$ 95.00	\$ 95.00	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	460	\$ 9.20	\$ 9.20	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.15	460	\$ 69.00	\$ 69.00	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$ 1.50	\$ 1.50	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	836	\$ 20.90	\$ 20.90	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	6576	\$ 328.80	\$ 328.80	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1880	\$ 94.00	\$ 94.00	\$ -	
	375 05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	5740	\$ 287.00	\$ 287.00	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLEMAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
	393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	2	\$ 1.30	\$ 1.30	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	143	\$ 57.20	\$ 57.20	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	1694	\$ 338.80	\$ 338.80	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3722 40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOLEXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC	0	264	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	119	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3	\$ 7.50	\$ 7.50	\$ -	
	3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	3	\$ 25.50	\$ 25.50	\$ -	
	3201 10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	243	\$ 60.75	\$ 60.75	\$ -	
	<b>Total</b>				<b>\$ 3,847.89</b>	<b>\$ 3,834.89</b>	<b>\$ 13.00</b>	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt. \$13.00 is subtracted from the Service fee total to adjust for the December charge.

Service Fee Total	\$ 3,821.89
Earnings Credit Allowance	\$ 903.14
<b>Total</b>	<b>\$ 2,918.75</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for December 2017, are \$2,823.21.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	746,990.57	EARNINGS CREDIT ALLOWANCE	177.07
LESS AVERAGE FLOAT	-151,301.58	TOTAL CHARGE FOR SERVICES	-3,000.28
AVERAGE COLLECTED BALANCE	595,688.99	NET CHARGE FOR SERVICES	-2,823.21
AVG POSITIVE COLLECTED BALANCE	595,688.99	***SERVICE CHARGE AMOUNT	2,823.21
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	595,688.99		
LESS BALANCE REQUIRED	-10,092,941.92		
NET AVAILABLE BALANCE	-9,497,252.93		
TOTAL DEFICIT BALANCE	-9,497,252.93		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,384	.0200	27.68
0315	050100	WLBX PAYMENT PROCESSED	1,384	.5500	761.20
0319	05011M	WLBX NON-PROCESSABLE	16	.5000	8.00
0322	05011R	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	187	.2500	46.75
TOTAL CHARGE FOR SERVICES					3,000.28

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 4,208.27 before this date

**Invoice Details**

**Group:** 801892977065

Description		
Previous Balance		3,710.89
Payments Received		
12/26/2017 Invoice # 8900000000045514	1,879.99	
12/26/2017 Invoice # 8900000000045918	445.84	
Grand Total Payments Received		2,325.83-
Account Summary of Charges		
Previous Invoice Balance		1,385.06
Total Past Due		1,385.06
Current Service Charges		2,823.21
Total Amount Due		4,208.27

Statement Period 12/01/2017 to 12/31/2017 Page 3 of 5

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

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

Group #: 801892977065  
Invoice Date: 12/31/2017  
Invoice #: 008900000000046331

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

Payment Due on 01/30/2018  
Amount Due 4,208.27

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	746,990.57	EARNINGS CREDIT ALLOWANCE 0.350 %	177.07
LESS AVERAGE FLOAT	-151,301.58	TOTAL CHARGE FOR SERVICES	-3,000.28
AVERAGE COLLECTED BALANCE	595,688.99	NET CHARGE FOR SERVICES	-2,823.21
AVG POSITIVE COLLECTED BALANCE	595,688.99	***SERVICE CHARGE AMOUNT	2,823.21
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	595,688.99		
LESS BALANCE REQUIRED	-10,092,941.92		
NET AVAILABLE BALANCE	-9,497,252.93		
TOTAL DEFICIT BALANCE	-9,497,252.93		

*Handwritten signature and date: 3/16/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,384	.0200	27.68
0315	050100	WLBX PAYMENT PROCESSED	1,384	.5500	761.20
0319	05011M	WLBX NON-PROCESSABLE	16	.5000	8.00
0322	05011R	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	187	.2500	46.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,000.28</b>



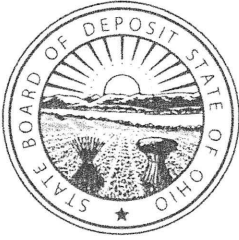
Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	71	\$ 14.20	\$ 14.20	\$ -	
2552	25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1384	\$ 27.68	\$ 27.68	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1384	\$ 761.20	\$ 761.20	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	16	\$ 8.00	\$ 8.00	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1384	\$ 69.20	\$ 69.20	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	4721	\$ 236.05	\$ 236.05	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	109	\$ 43.60	\$ 43.60	\$ -	
500	10 02 22	LBX DEPOSITED ITEMS	0.2	1384	\$ 276.80	\$ 276.80	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	207	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	100	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3	\$ 7.50	\$ 7.50	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	187	\$ 46.75	\$ 46.75	\$ -	
<b>Total</b>					\$ 3,000.28	\$ 2,987.28	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$ 3,000.28
Earnings Credit Allowance	\$ 177.07
<b>Total</b>	<b>\$ 2,823.21</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for February 2018, are \$119.24.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-119.24
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	119.24
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-444,042.22		
TOTAL DEFICIT BALANCE	-444,042.22		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
<b>TOTAL CHARGE FOR SERVICES</b>					<b>126.30</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 373.24 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	254.00
Account Summary of Charges	
Previous Invoice Balance	254.00
Total Past Due	254.00
Current Service Charges	119.24
<b>Total Amount Due</b>	<b>373.24</b>

Statement Period 02/01/2018 to 02/28/2018 Page 2 of 3

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

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

Group #:801891935590  
Invoice Date: 02/28/2018  
Invoice #: 008900000000046988

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

Payment Due on 03/30/2018  
Amount Due 373.24

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-126.30
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-119.24
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	119.24
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-470,341.20		
NET AVAILABLE BALANCE	-444,042.22		
TOTAL DEFICIT BALANCE	-444,042.22		

3/20/18  
 PR

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

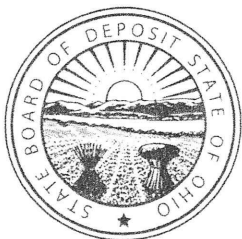
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE FOR SERVICES					126.30

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		12	1 \$	12.00 \$	12.00 \$	-
104	01 03 07	PAPERLESS STATEMENT		0	1 \$	- \$	- \$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$	15.00 \$	15.00 \$	-
183	25 10 53	ACH POS PAY-ALERTS		0	598 \$	- \$	- \$	-
1490	25 10 50	ACH POS PAY ONLY ACCT		15	1 \$	15.00 \$	15.00 \$	-
3722	40 00 22	BOL ACCOUNT MAINT-BASIC		0	1 \$	- \$	- \$	-
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	18 \$	- \$	- \$	-
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$	15.00 \$	15.00 \$	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	198 \$	69.30 \$	69.30 \$	-
<b>Total</b>						\$ 126.30	\$ 126.30	\$ -

Service Fee Total	\$	126.30
Earnings Credit Allowance	\$	7.06
<b>Total</b>	\$	<b>119.24</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for January 2018, are \$117.04.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CREDITS	33.81
LESS BALANCE REQUIRED	-507,459.40	TOTAL CHARGE FOR SERVICES	-150.85
NET AVAILABLE BALANCE	-393,696.42	NET CHARGE FOR SERVICES	-117.04
TOTAL DEFICIT BALANCE	-393,696.42	***SERVICE CHARGE AMOUNT	117.04

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00



**Service Charge Detail**

**Group Account:** 801891935590

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85



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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

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

Statement Date 02/14/2018

Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 254.00 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance		267.25
Payments Received		
01/25/2018 Invoice # 8900000000045741	128.06	
01/25/2018 Invoice # 8900000000046147	2.23	
Grand Total Payments Received		130.29-
Account Summary of Charges		
Previous Invoice Balance		136.96
Total Past Due		136.96
Current Service Charges		117.04
Total Amount Due		254.00

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

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

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

Group #: 801891935590

Invoice Date: 01/31/2018

Invoice #: 008900000000046571

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

Payment Due on 03/02/2018

Amount Due 254.00

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

Reprint

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
ADDITIONAL CREDIT BALANCES	87,464.00
LESS BALANCE REQUIRED	-507,459.40
NET AVAILABLE BALANCE	-393,696.42
TOTAL DEFICIT BALANCE	-393,696.42

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
SERVICE CHARGE ADJ	13.00
TOTAL MISCELLANEOUS CREDITS	26.00
TOTAL CREDITS	33.81
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-117.04
***SERVICE CHARGE AMOUNT	117.04

*PR*  
 3/10/18

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

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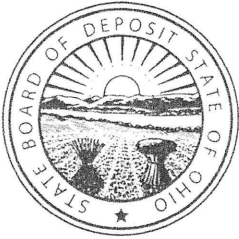
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00 \$	12.00 \$	13.00	
	104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	- \$	-	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00 \$	15.00 \$	-	
	183 25 10 53	ACH POS PAY-ALERTS	0	668 \$	- \$	- \$	-	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00 \$	15.00 \$	-	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1 \$	- \$	- \$	-	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21 \$	- \$	- \$	-	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00 \$	15.00 \$	-	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231 \$	80.85 \$	80.85 \$	-	
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is subtracted from the Service fee total to adjust for the December charge.
		<b>Total</b>			\$ 150.85	\$ 137.85	\$ 13.00	

Service Fee Total	\$	124.85
Earnings Credit Allowance	\$	7.81
<b>Total</b>	\$	<b>117.04</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for December 2017, are \$139.19.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-139.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	139.19
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-468,209.02		
TOTAL DEFICIT BALANCE	-468,209.02		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 267.25 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	258.10
Payments Received	
12/26/2017 Invoice # 8900000000045335	127.81
12/26/2017 Invoice # 8900000000045741	2.23
Grand Total Payments Received	130.04-
Account Summary of Charges	
Previous Invoice Balance	128.06
Total Past Due	128.06
Current Service Charges	139.19
Total Amount Due	267.25

Statement Period 12/01/2017 to 12/31/2017 Page 2 of 3

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

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

Group #: 801891935590  
Invoice Date: 12/31/2017  
Invoice #: 008900000000046147

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

Payment Due on 01/30/2018  
Amount Due 267.25

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 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-139.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	139.19
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-494,508.00		
NET AVAILABLE BALANCE	-468,209.02		
TOTAL DEFICIT BALANCE	-468,209.02		

*Handwritten signature and date: 3/16/18*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>

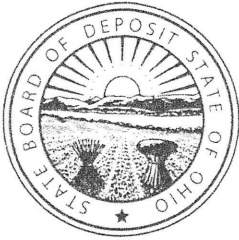


Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - December 2017

Dist Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	640	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	3722 40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
	<b>Total</b>				\$ 147.00	\$ 134.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	7.81
<b>Total</b>	\$	<b>139.19</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for February 2018, are \$296.95.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE



TOS-HNB CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	232,642.91	EARNINGS CREDIT ALLOWANCE	43.20
LESS AVERAGE FLOAT	-71,728.57	TOTAL CHARGE FOR SERVICES	-340.15
AVERAGE COLLECTED BALANCE	160,914.34	NET CHARGE FOR SERVICES	-296.95
AVG POSITIVE COLLECTED BALANCE	160,914.34	***SERVICE CHARGE AMOUNT	296.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	160,914.34		
LESS BALANCE REQUIRED	-1,266,718.60		
NET AVAILABLE BALANCE	-1,105,804.26		
TOTAL DEFICIT BALANCE	-1,105,804.26		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	13	.2000	2.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	43	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	13	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
4007	400231	INFO RPT-TRANS - PREV DAY DETL	25	.2500	6.25
<b>TOTAL CHARGE FOR SERVICES</b>					<b>340.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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



TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 02/01/2018  
To 02/28/2018  
Statement Date 03/08/2018  
Invoice Due Date\* 03/30/2018

\* Please remit the Total Amount Due of 1,001.42 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	704.47
Account Summary of Charges	
Previous Invoice Balance	704.47
Total Past Due	704.47
Current Service Charges	296.95
Total Amount Due	1,001.42

Statement Period 02/01/2018 to 02/28/2018 Page 3 of 5

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

TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Group #:801892345121

Invoice Date: 02/28/2018

Invoice #: 008900000000047053

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

Payment Due on 03/30/2018

Amount Due 1,001.42

Amount Enclosed:

\$

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



TOS-HNB CONSOLIDATION ACCOUNT  
 CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 02/01/2018  
 To 02/28/2018  
 Statement Date 03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	232,642.91	EARNINGS CREDIT ALLOWANCE 0.350 %	43.20
LESS AVERAGE FLOAT	-71,728.57	TOTAL CHARGE FOR SERVICES	-340.15
AVERAGE COLLECTED BALANCE	160,914.34	NET CHARGE FOR SERVICES	-296.95
AVG POSITIVE COLLECTED BALANCE	160,914.34	***SERVICE CHARGE AMOUNT	296.95
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	160,914.34		
LESS BALANCE REQUIRED	-1,266,718.60		
NET AVAILABLE BALANCE	-1,105,804.26		
TOTAL DEFICIT BALANCE	-1,105,804.26		

*Handwritten signature and date: 3/20/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	13	.2000	2.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

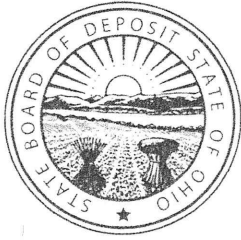
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	43	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	13	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
4007	400231	INFO RPT-TRANS - PREV DAY DETL	25	.2500	6.25
<b>TOTAL CHARGE FOR SERVICES</b>					<b>340.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Board of Deposit  
Huntington TOS Consolidation Account 5121 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		12	1 \$	12.00 \$	12.00 \$	-
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$	- \$	- \$	-
	2551 25 02 00	ACH RECEIVED-DEBIT		0.2	13 \$	2.60 \$	2.60 \$	-
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$	15.00 \$	15.00 \$	-
	183 25 10 53	ACH POS PAY-ALERTS		0	598 \$	- \$	- \$	-
	1490 25 10 50	ACH POS PAY ONLY ACCT		15	1 \$	15.00 \$	15.00 \$	-
	2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES		70	1 \$	70.00 \$	70.00 \$	-
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH		5	10 \$	50.00 \$	- \$	50.00 Bank waived the fee
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	18 \$	90.00 \$	90.00 \$	-
	2500 25 00 00	ACH MONTHLY MAINT FEE		45	1 \$	45.00 \$	45.00 \$	-
	3702 40 00 ZZ	BOL COMPANY MAINT-BASIC		0	1 \$	- \$	- \$	-
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		0	1 \$	- \$	- \$	-
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		0	43 \$	- \$	- \$	-
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	13 \$	- \$	- \$	-
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$	15.00 \$	15.00 \$	-
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	198 \$	69.30 \$	69.30 \$	-
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL		0.25	25 \$	6.25 \$	6.25 \$	-
		<b>Total</b>			\$	390.15 \$	340.15 \$	50.00

Service Fee Total	\$	340.15
Earnings Credit Allowance	\$	43.20
<b>Total</b>	\$	<b>296.95</b>





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for January 2018, are \$349.96.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 21, 2018*

DATE



TOS-HNB CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

Reprint

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	363,656.12	EARNINGS CREDIT ALLOWANCE	57.59
LESS AVERAGE FLOAT	-169,914.38		
AVERAGE COLLECTED BALANCE	193,741.74	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	193,741.74	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	193,741.74	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CREDITS	83.59
LESS BALANCE REQUIRED	-1,458,462.20	TOTAL CHARGE FOR SERVICES	-433.55
NET AVAILABLE BALANCE	-1,177,256.46	NET CHARGE FOR SERVICES	-349.96
TOTAL DEFICIT BALANCE	-1,177,256.46	***SERVICE CHARGE AMOUNT	349.96

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
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					

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
4002	010801	BOL SECURITY TOKEN	1	15.0000	15.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>433.55</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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



TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 01/01/2018  
To 01/31/2018  
Statement Date 02/14/2018  
Invoice Due Date\* 03/02/2018

\* Please remit the Total Amount Due of 704.47 before this date

**Invoice Details**

**Group:** 801892345121

Description		
Previous Balance		719.81
Payments Received		
01/25/2018 Invoice # 8900000000045801	365.30	
Grand Total Payments Received		365.30-
Account Summary of Charges		
Previous Invoice Balance		354.51
Total Past Due		354.51
Current Service Charges		349.96
Total Amount Due		704.47

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

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

TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Group #:801892345121

Invoice Date: 01/31/2018

Invoice #: 008900000000046634

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

Payment Due on 03/02/2018

Amount Due 704.47

Amount Enclosed:

\$

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



TOS-HNB CONSOLIDATION ACCOUNT  
 CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 01/01/2018  
 To 01/31/2018  
 Statement Date 02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	363,656.12	EARNINGS CREDIT ALLOWANCE 0.350 %	57.59
LESS AVERAGE FLOAT	-169,914.38		
AVERAGE COLLECTED BALANCE	193,741.74		
AVG POSITIVE COLLECTED BALANCE	193,741.74	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
		SERVICE CHARGE ADJ	13.00
AVERAGE AVAILABLE BALANCE	193,741.74	TOTAL MISCELLANEOUS CREDITS	26.00
ADDITIONAL CREDIT BALANCES	87,464.00		
LESS BALANCE REQUIRED	-1,458,462.20	TOTAL CREDITS	83.59
NET AVAILABLE BALANCE	-1,177,256.46	TOTAL CHARGE FOR SERVICES	-433.55
TOTAL DEFICIT BALANCE	-1,177,256.46	NET CHARGE FOR SERVICES	-349.96
		***SERVICE CHARGE AMOUNT	349.96

*AR*  
 3/14/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

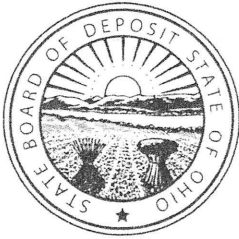
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
4002	010801	BOL SECURITY TOKEN	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					433.55
TOTAL NO CHARGE					50.00

Board of Deposit  
Huntington TOS Consolidation Account 5121 - January 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.
21	01 00 00	MONTHLY SERVICE FEEUF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	21	\$ 4.20	\$ 4.20	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$ 28.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	668	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ -	Fee waived by bank
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	19	\$ 95.00	\$ 95.00	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3702	40 00 22	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	63	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
4002	01 08 01	BOL SECURITY TOKEN	15	1	\$ 15.00	\$ 15.00	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	42	\$ 10.50	\$ 10.50	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
								Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is subtracted from the Service fee total to adjust for the December charge.
		<b>Total</b>			\$ 483.55	\$ 420.55	\$ 13.00	

Service Fee Total	\$	407.55
Earnings Credit Allowance	\$	57.59
<b>Total</b>	\$	<b>349.96</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for December 2017, are \$334.51.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE





TOS-HNB CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

Analysis Period From 12/01/2017  
 To 12/31/2017  
 Statement Date 01/08/2018

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	387,385.81	EARNINGS CREDIT ALLOWANCE	78.79
LESS AVERAGE FLOAT	-122,328.04	TOTAL CHARGE FOR SERVICES	-413.30
AVERAGE COLLECTED BALANCE	265,057.77	NET CHARGE FOR SERVICES	-334.51
AVG POSITIVE COLLECTED BALANCE	265,057.77	***SERVICE CHARGE AMOUNT	334.51
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	265,057.77		
LESS BALANCE REQUIRED	-1,390,341.20		
NET AVAILABLE BALANCE	-1,125,283.43		
TOTAL DEFICIT BALANCE	-1,125,283.43		

**Service Charge Detail**

**Group Account:** 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
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	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					413.30
TOTAL NO CHARGE					50.00

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



TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 12/01/2017  
To 12/31/2017  
Statement Date 01/08/2018  
Invoice Due Date\* 01/30/2018

\* Please remit the Total Amount Due of 719.81 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	731.98
Payments Received 12/26/2017 Invoice # 8900000000045395	346.68
Grand Total Payments Received	346.68-
<hr/>	
Account Summary of Charges	
Previous Invoice Balance	385.30
Total Past Due	385.30
Current Service Charges	334.51
Total Amount Due	719.81

Statement Period 12/01/2017 to 12/31/2017 Page 3 of 5

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

TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Group #: 801892345121  
Invoice Date: 12/31/2017  
Invoice #: 008900000000046212

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

Payment Due on 01/30/2018  
Amount Due 719.81  
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



TOS-HNB CONSOLIDATION ACCOUNT  
 CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 12/01/2017  
 To 12/31/2017

Statement Date 01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	387,385.81	EARNINGS CREDIT ALLOWANCE 0.350 %	78.79
LESS AVERAGE FLOAT	-122,328.04	TOTAL CHARGE FOR SERVICES	-413.30
AVERAGE COLLECTED BALANCE	265,057.77	NET CHARGE FOR SERVICES	-334.51
AVG POSITIVE COLLECTED BALANCE	265,057.77	***SERVICE CHARGE AMOUNT	334.51
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	265,057.77		
LESS BALANCE REQUIRED	-1,390,341.20		
NET AVAILABLE BALANCE	-1,125,283.43		
TOTAL DEFICIT BALANCE	-1,125,283.43		

*3/16/18*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
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	19	5.0000	95.00

Service Charge Detail

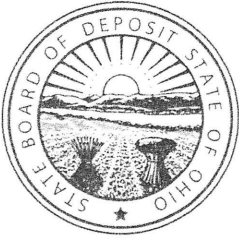
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>AUTOMATED CLEARING HOUSE-ACH</b>					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>413.30</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Board of Deposit

Huntington TOS Consolidation Account 5121 - December 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE/UF	25	1	\$ 25.00	\$ 12.00	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	19	\$ 3.80	\$ 3.80	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$ 28.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	640	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ -	Fee waived by bank
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	19	\$ 95.00	\$ 95.00	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	58	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	38	\$ 9.50	\$ 9.50	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
<b>Total</b>					<b>\$ 463.30</b>	<b>\$ 400.30</b>	<b>\$ 13.00</b>	<b>Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is added to the Service Fee total.</b>
<b>Service Fee Total</b>			<b>\$</b>	<b>413.30</b>				
<b>Earnings Credit Allowance</b>			<b>\$</b>	<b>78.79</b>				
<b>Total</b>			<b>\$</b>	<b>334.51</b>				



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of February 2018, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 21, 2018*

DATE



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

## Account Analysis Statement February 2018

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

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

<b>Balance Summary</b>	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$7,333.26)
Balance Deficiency/Surplus for Eligible Services	(\$7,333.26)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	28

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

<b>Trend Analysis ^</b>								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$7,358	\$22	\$0	\$0	\$22

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO





# Account Analysis Statement

## February 2018

### Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.96%	\$7,333	\$0	\$11	\$0	\$0
Total			\$7,333	\$0	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$3.00
Total			\$11.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$5,333.28
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$5,333.28
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,999.98
	AFP25 TOTAL			\$3.00	\$1,999.98
Total				\$11.00	\$7,333.26



## Account Analysis Statement February 2018

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	1.96%
Service Charge Multiplier	\$666.66
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$11.00</b>

*JP*  
3/20/18

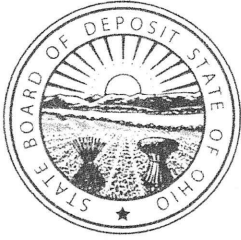
Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$5,333.28
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	<b>AFP01 TOTAL</b>			<b>\$8.00</b>	<b>\$5,333.28</b>
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,999.98
	<b>AFP25 TOTAL</b>			<b>\$3.00</b>	<b>\$1,999.98</b>
	<b>Total</b>			<b>\$11.00</b>	<b>\$7,333.26</b>

Board of Deposit

KeyBank AOS Agency Collateral 7431 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$	8.00 \$	8.00 \$	-
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$	3.00 \$	3.00 \$	-
		<b>Total</b>			\$	<b>11.00</b>	\$ <b>11.00</b>	\$ -

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	-
<b>Total</b>	\$	<b>11.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2018, are \$110,647.54.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE



KEYBANK  
OH-18-07-0205  
88 EAST BROAD STREET  
COLUMBUS, OHIO 43215

TREASURER OF STATE  
REGULAR ACCOUNT  
30 E BROAD ST 10<sup>TH</sup> FLOOR  
COLUMBUS, OHIO 45216-1140

DATE: March 15, 2018  
OFFICER: LXM3B  
ANALYSIS PERIOD February 2017  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	OUTSTANDING INVOICE BALANCE
18020000936	02/28/2018	\$ 110,752.54

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE: \$ 105.00  
LESS TOTAL PAYMENT RECEIVED:  
TOTAL AMOUNT DUE: \$

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
\*\* 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. \*\*

---

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 110,647.54

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
ATTENTION: CATHERINE ROPE  
88 EAST BROAD STREET, 7<sup>th</sup> FLOOR  
COLUMBUS, OHIO 43125



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

## Account Analysis Statement February 2018

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

### Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$145,663,841.90
LESS: Average Float	(\$6,456,518.83)
Average Collected Balance	\$139,207,323.07
Average Negative Collected Balance	(\$1,094,443.57)
Average Positive Collected Balance	\$140,301,766.66
LESS: Compensating Balance	(\$127,615,634.42)
Balance Available to Support Services	\$12,686,132.24
LESS: Balance Needed To Support Services	(\$86,520,075.53)
Balance Deficiency/Surplus for Eligible Services	(\$73,833,943.29)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$129,781.70
LESS: Earnings Credit Allowance	(\$19,029.16)
Service Charges Due	\$110,752.54

*Handwritten:* 2/23/2018

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$155,524,716	\$141,485,550	\$12,267,196	\$64,395,792	\$192,767	\$36,683	\$0	\$156,084

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE  
Accounts in Relationship: 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	1.96%	\$21,220,452	\$0	\$31,831	\$0	\$0
14511001100	TREASURER OF STATE	1.96%	\$293,604	\$235	\$440	\$0	\$0
14511001225	TREASURER OF STATE	1.96%	\$109,999	\$0	\$165	\$0	\$0
14511002447	TREASURER OF STATE	1.96%	\$10,083	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.96%	\$10,550	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.96%	\$80,416	\$0	\$121	\$0	\$0
14511002470	TREASURER OF STATE	1.96%	\$147,232	\$0	\$221	\$0	\$0
14511002488	TREASURER OF STATE	1.96%	\$2,232,344	\$0	\$3,349	\$0	\$0
354511001688	TREASURER OF STATE	1.96%	\$14,617	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.96%	\$10,150	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.96%	\$133,113	\$0	\$200	\$0	\$0
359681036752	TREASURER OF STATE	1.96%	\$10,000	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.96%	\$494,495	\$0	\$742	\$0	\$0
359681099438	TREASURER OF STATE	1.96%	\$18,033	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.96%	\$5,333	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.96%	\$17,116	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.96%	\$109,966	\$0	\$165	\$0	\$0
359681120952	TREASURER OF STATE	1.96%	\$46,616	\$0	\$70	\$0	\$0
359681129375	TREASURER OF STATE	1.96%	\$25,300	\$0	\$38	\$0	\$0
359681130506	TREASURER OF STATE	1.96%	\$99,332	\$0	\$149	\$0	\$0
359681147740	TREASURER OF STATE	1.96%	\$7,467	\$27	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.96%	\$20,330	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	1.96%	\$13,200	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	1.96%	\$7,333	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.96%	\$7,333	\$4,068	\$11	\$0	\$6
359681172136	TREASURER OF STATE	1.96%	\$7,333	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	1.96%	\$12,383	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.96%	\$152,015	\$0	\$228	\$0	\$0
359681183448	TREASURER OF STATE	1.96%	\$10,317	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	1.96%	\$31,716	\$1,392,857	\$48	\$0	\$2,089
359681211991	STATE OF OHIO OBM WELFARE	1.96%	\$3,339,333	\$0	\$5,009	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.96%	\$1,088,339	\$0	\$1,633	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.96%	\$2,119,645	\$0	\$3,180	\$0	\$0
359681237483	TREASURER OF STATE	1.96%	\$10,300	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.96%	\$82,266	\$55,366	\$123	\$0	\$83
359681245668	STATE OF OHIO	1.96%	\$51,091,439	\$0	\$76,638	\$0	\$0
359681245692	STATE OF OHIO	1.96%	\$2,524,025	\$0	\$3,786	\$0	\$0
359681296968	TREASURER OF STATE	1.96%	\$11,867	\$0	\$18	\$0	\$0
359681318788	STATE OF OHIO	1.96%	\$10,100	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.96%	\$18,206	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.96%	\$21,900	\$0	\$33	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.96%	\$126,469	\$0	\$190	\$0	\$0
359681342838	STATE OF OHIO	1.96%	\$5,617	\$11,231,466	\$8	\$0	\$16,847
359681362950	TREASURER OF STATE	1.96%	\$14,250	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.96%	\$16,250	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	1.96%	\$10,067	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.96%	\$10,283	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	1.96%	\$10,967	\$0	\$16	\$0	\$0





# Account Analysis Statement

## February 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	1.96%	\$10,533	\$0	\$16	\$0	\$0
359681395919	STATE OF OHIO DAS	1.96%	\$12,700	\$0	\$19	\$0	\$0
359681398533	TREASURER OF STATE	1.96%	\$8,000	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.96%	\$10,033	\$0	\$15	\$0	\$0
359681409108	TREASURER OF STATE	1.96%	\$10,000	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.96%	\$14,100	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.96%	\$216,198	\$0	\$324	\$0	\$0
359681435707	TREASURER OF STATE	1.96%	\$8,000	\$0	\$12	\$0	\$0
359681481164	TREASURER OF STATE	1.96%	\$261,997	\$0	\$393	\$0	\$0
359681487971	TREASURER OF STATE	1.96%	\$10,000	\$0	\$15	\$0	\$0
359681492963	TREASURER OF STATE	1.96%	\$10,017	\$0	\$15	\$0	\$0
Sub Total			\$86,441,076	\$12,686,132	\$129,663	\$0	\$19,029
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.96%	\$23,000	\$0	\$35	\$0	\$0
359683035281	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
Sub Total			\$78,999	\$0	\$119	\$0	\$0
Total			\$86,520,076	\$12,686,132	\$129,782	\$0	\$19,029

^ 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	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$11,248.30
AFP15	Paper Disbursement Services	\$146.21
AFP20	Paper Disb. Reconciliation Services	\$79.70
AFP25	General ACH Services	\$106,922.84
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$139.48
AFP35	Wire and Other Funds Xfer Services	\$4,602.50
AFP40	Information Services	\$5,722.67
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00





# Account Analysis Statement

## February 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Summary - Continued		Total Service Charges
Service Codes	Services	
Total		\$129,781.70

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	\$8.00	\$512.00	\$341,329.92
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$39,999.60
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$133,332.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$51,999.48
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$19,999.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$19,999.80
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$910.00	\$606,660.60
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,333.30
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,333.30
	AFP05 TOTAL			\$10.00	\$6,666.60
10	Depository Services				
10 00 00	Branch Deposited Cash	21,461	\$0.0005	\$10.74	\$7,153.58
10 01 00	Vault Deposited Cash	105,211.09	\$0.0005	\$52.61	\$35,070.01
10 02 00	Deposits Branch\Night Drop Tkt	123	\$0.08	\$9.84	\$6,559.91
10 02 00	Deposits Key Capture Ticket	512	\$0.08	\$40.96	\$27,306.38
10 02 00	Deposits Key Image Cash Letter	54	\$0.08	\$4.32	\$2,879.97
10 02 00	Deposits Vault Ticket	29	\$0.08	\$2.32	\$1,546.65
10 02 1B	Electronic Item Clearing Fee	20,215	\$0.07	\$1,415.05	\$943,357.22
10 02 1B	ICL Clear Agent	64,793	\$0.07	\$4,535.51	\$3,023,643.09
10 02 1B	RDC Scanned Item	20,215	\$0.01	\$202.15	\$134,765.30
10 02 10	ICL On-Us	7,846	\$0.03	\$235.38	\$156,918.43
10 02 18	ICL Direct Send	97,984	\$0.03	\$2,939.52	\$1,959,660.40
10 02 24	Branch Per Item Charge	452	\$0.10	\$45.20	\$30,133.02
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$1,666.65
10 04 00	Check Charge Backs	147	\$1.00	\$147.00	\$97,999.02
10 04 02	Redeposited Returned	146	\$1.50	\$219.00	\$145,998.54
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,333.30



# Account Analysis Statement

## February 2018

### 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	24	\$0.50	\$12.00	\$7,999.92
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,666.60
10 06 10	Deposit Recon Per Deposit	42	\$0.10	\$4.20	\$2,799.97
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$133,332.00
10 99 99	RDC Monthly Fee	35	\$28.00	\$980.00	\$653,326.80
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	7	\$25.00	\$175.00	\$116,665.50
	<b>AFP10 TOTAL</b>			<b>\$11,248.30</b>	<b>\$7,498,782.26</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,666.60
15 01 00	Checks/Debits Paid	1,478	\$0.045	\$66.51	\$44,339.55
15 01 20	Positive Pay Per Item	1,485	\$0.02	\$29.70	\$19,799.80
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	16	\$2.50	\$40.00	\$26,666.40
	<b>AFP15 TOTAL</b>			<b>\$146.21</b>	<b>\$97,472.35</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$13,333.20
20 01 10	Reconciliation Per Item	1,485	\$0.02	\$29.70	\$19,799.80
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$13,333.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$6,666.60
	<b>AFP20 TOTAL</b>			<b>\$79.70</b>	<b>\$53,132.80</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$66,666.00
25 01 00	Orig ACH Dr Via Direct Send	288,079	\$0.025	\$7,202.00	\$4,801,268.60
25 01 00	Originated ACH DB Via KeyNav	159	\$0.025	\$3.98	\$2,649.97
25 01 01	ACH Tax Payment Via KeyNav	5	\$0.025	\$0.13	\$83.33
25 01 01	Orig ACH Cr Via Direct Send	1,613,095	\$0.025	\$40,327.39	\$26,884,647.79
25 01 01	Originated ACH Cr Via KeyNav	81	\$0.025	\$2.03	\$1,349.98
25 01 20	ACH Addenda Originated	1,472,893	\$0.025	\$36,822.33	\$24,547,971.17
25 01 40	Originated Late File Surcharge	214	\$0.75	\$160.50	\$106,998.92
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.61	\$399.96
25 02 01	Incoming ACH Credit Item	70,541	\$0.025	\$1,763.66	\$1,175,671.38
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$33.33
25 02 20	ACH Received Addenda	77,724	\$0.025	\$1,943.16	\$1,295,386.93
25 03 02	ACH Return Items	9,919	\$0.50	\$4,959.50	\$3,306,300.27
25 03 02	Unauthorized ACH Item Return	207	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	269	\$4.00	\$1,076.00	\$717,326.16
25 05 01	ACH Data Transmission	291	\$5.00	\$1,455.00	\$969,990.30
25 06 40	ACH Reversal Or Deletion	20	\$10.00	\$200.00	\$133,332.00
25 07 01	CAR Report Via KeyNav IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$121,998.78



# Account Analysis Statement

## February 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 10 70	ACH Noc	21,267	\$0.50	\$10,633.50	\$7,088,929.11
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$9,999.90
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$9,999.90
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$39,999.60
	<b>AFP25 TOTAL</b>			<b>\$106,922.84</b>	<b>\$71,281,003.38</b>
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	<b>AFP26 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$6,666.60
30 02 10	EDI Translation Fee/1000 Chara	1,379	\$0.025	\$34.48	\$22,983.09
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$63,332.70
	<b>AFP30 TOTAL</b>			<b>\$139.48</b>	<b>\$92,982.39</b>
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$13,333.20
35 01 03	KeyNav Domestic Nonrepeat	18	\$5.00	\$90.00	\$59,999.40
35 01 13	KeyNav International Nonrepeat	1	\$10.00	\$10.00	\$6,666.60
35 01 20	KeyNav Internal Repeat	62	\$3.50	\$217.00	\$144,665.22
35 01 23	KeyNav Internal Nonrepeat	11	\$3.50	\$38.50	\$25,666.41
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$5,333.28
35 03 00	Incoming Domestic Wire Stp	523	\$8.00	\$4,184.00	\$2,789,305.44
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$6,666.60
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$16,666.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$4,602.50</b>	<b>\$3,068,302.65</b>
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,666.65
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,666.65
40 00 52	KeyNav Previous Day Report	129	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	129	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$529,994.70
40 01 10	BAI File Xfer Per Detail	156,883	\$0.014	\$2,196.36	\$1,464,226.69
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$101,665.65
40 02 10	KeyNav Online Access	3	\$35.00	\$105.00	\$69,999.30
40 02 71	KeyNav Pre Day Detail Items	81,138	\$0.016	\$1,298.21	\$865,463.34
40 02 74	KeyNav Intraday Detail Items	72,631	\$0.016	\$1,162.10	\$774,722.91
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,666.61
	<b>AFP40 TOTAL</b>			<b>\$5,722.67</b>	<b>\$3,815,072.50</b>
45	Investment/Custody Services				



# Account Analysis Statement

## February 2018

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00		\$0.00
	AFP45 TOTAL			\$0.00		\$0.00
99	Undefined Services					
99 99 99	Public Reloadable	1	\$0.00	\$0.00		\$0.00
	AFP99 TOTAL			\$0.00		\$0.00
	<b>Total</b>			<b>\$129,781.70</b>		<b>\$86,520,075.53</b>



Board of Deposit  
KeyBank State Regular Account 6213 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	18	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	10	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	979	\$ 0.49	\$ 0.49	\$ -	0.001 Rounding
DDAULTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	105211.1	\$ 52.61	\$ 52.61	\$ -	0.004 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	41	\$ 3.28	\$ 3.28	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	488	\$ 39.04	\$ 39.04	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	54	\$ 4.32	\$ 4.32	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	29	\$ 2.32	\$ 2.32	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	20033	\$ 1,402.31	\$ 1,402.31	\$ -	
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.07	64793	\$ 4,535.51	\$ 4,535.51	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	20033	\$ 200.33	\$ 200.33	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	7846	\$ 235.38	\$ 235.38	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	97984	\$ 2,939.52	\$ 2,939.52	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	190	\$ 19.00	\$ 19.00	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	147	\$ 147.00	\$ 147.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	146	\$ 219.00	\$ 219.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURNADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	24	\$ 12.00	\$ 12.00	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	\$ 728.00	\$ 728.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	5	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	16	\$ 40.00	\$ 40.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	0.025	279604	\$ 6,990.10	\$ 6,990.10	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	151	\$ 3.78	\$ 3.78	\$ -	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	81	\$ 2.03	\$ 2.03	\$ -	0.005 Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	5	\$ 0.13	\$ 0.13	\$ -	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3030	\$ 75.75	\$ 75.75	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	122	\$ 91.50	\$ 91.50	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1493	\$ 37.33	\$ 37.33	\$ -	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2303	\$ 57.58	\$ 57.58	\$ -	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	2056	\$ 1,028.00	\$ 1,028.00	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	128	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	72	\$ 288.00	\$ 288.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	128	\$ 640.00	\$ 640.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1	\$ -	\$ -	\$ -	
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	4764	\$ 2,382.00	\$ 2,382.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	16	\$ 80.00	\$ 80.00	\$ -	
DDAOLILN	35 01 13	KEYNAVINTERNATIONAL NONREPEAT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	29	\$ 101.50	\$ 101.50	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$ 3.50	\$ 3.50	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	419	\$ 3,352.00	\$ 3,352.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLIW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	129	\$ -	\$ -	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	129	\$ -	\$ -	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	159	\$ 795.00	\$ 795.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	61	\$ 152.50	\$ 152.50	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFERPER DETAIL	0.014	156883	\$ 2,196.36	\$ 2,196.36	\$ -	(0.002) Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	35	3	\$ 105.00	\$ -	\$ 105.00	Bank submitted amended invoice to adjust for this fee
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	81138	\$ 1,298.21	\$ 1,298.21	\$ -	0.002 Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	72631	\$ 1,162.10	\$ 1,162.10	\$ -	0.004 Rounding
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$ 8.50	\$ 8.50	\$ -	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$ -	\$ -	\$ -	

DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	21	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECTCHARGE	0	0	\$	-	\$	-	\$	-
DDAFDIB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1478	\$	66.51	\$	66.51	\$	-
DDAOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1485	\$	29.70	\$	29.70	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1485	\$	29.70	\$	29.70	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	2	\$	10.00	\$	10.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	9	\$	31.50	\$	31.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	26	\$	208.00	\$	208.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	80	\$	2.00	\$	2.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.00	\$	110.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16	\$	0.40	\$	0.40	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	520	\$	13.00	\$	13.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	505	\$	12.63	\$	12.63	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2817	\$	70.43	\$	70.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2937	\$	73.43	\$	73.43	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	62811	\$	1,570.28	\$	1,570.28	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	70531	\$	1,763.28	\$	1,763.28	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	553	\$	0.28	\$	0.28	\$	0.004 Rounding
DDADPPBR	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	33	\$	2.64	\$	2.64	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	5	\$	0.40	\$	0.40	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARINGFEE	0.07	151	\$	10.57	\$	10.57	\$	-
DDAKSCSN	10 02 1B	RDC SCANNED ITEM	0.01	151	\$	1.51	\$	1.51	\$	-

DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	221 \$	22.10 \$	22.10 \$	-
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1 \$	2.50 \$	2.50 \$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	42 \$	4.20 \$	4.20 \$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1 \$	28.00 \$	28.00 \$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	1 \$	25.00 \$	25.00 \$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$	10.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1275 \$	31.88 \$	31.88 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1 \$	0.50 \$	0.50 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5 \$	25.00 \$	25.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4351 \$	108.78 \$	108.78 \$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATEFILE SURCHARGE	0.75	50 \$	37.50 \$	37.50 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	499 \$	12.48 \$	12.48 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	47 \$	23.50 \$	23.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10 \$	- \$	- \$	-
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4	129 \$	516.00 \$	516.00 \$	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	57 \$	28.50 \$	28.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	75 \$	1.88 \$	1.88 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	87 \$	2.18 \$	2.18 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1271 \$	31.78 \$	31.78 \$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	18 \$	13.50 \$	13.50 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5 \$	2.50 \$	2.50 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1 \$	- \$	- \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	18 \$	90.00 \$	90.00 \$	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	23 \$	11.50 \$	11.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	788 \$	19.70 \$	19.70 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	19 \$	14.25 \$	14.25 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2 \$	1.00 \$	1.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	19 \$	9.50 \$	9.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	119 \$	2.98 \$	2.98 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	140 \$	3.50 \$	3.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	18 \$	0.45 \$	0.45 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	16 \$	128.00 \$	128.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDCB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDACHDR2	25 02 00	INCOMING ACHDEBIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-



DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2030	\$	1.02	\$	1.02	\$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	6	\$	0.48	\$	0.48	\$	-
DDAITUOH	10 02 24	BRANCH PERITEM CHARGE	0.1	40	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	90	\$	2.25	\$	2.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	102	\$	2.55	\$	2.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	985	\$	24.63	\$	24.63	\$	0.005 Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1014	\$	25.35	\$	25.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	\$	160.00	\$	160.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	93960	\$	2,349.00	\$	2,349.00	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	93962	\$	2,349.05	\$	2,349.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	84	\$	42.00	\$	42.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	38	\$	190.00	\$	190.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL ORDELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	55	\$	27.50	\$	27.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	30848	\$	771.20	\$	771.20	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	30848	\$	771.20	\$	771.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	12	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDAPAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	54899	\$	1,372.48	\$	1,372.48	\$	0.005 Rounding



DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	54254	\$	1,356.35	\$	1,356.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	74	\$	37.00	\$	37.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42	\$	210.00	\$	210.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATIONFEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1361	\$	34.03	\$	34.03	\$	0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	576	\$	14.40	\$	14.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	28	\$	98.00	\$	98.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1291009	\$	32,275.23	\$	32,275.23	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1290799	\$	32,269.98	\$	32,269.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7529	\$	3,764.50	\$	3,764.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	\$	110.00	\$	110.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	16265	\$	8,132.50	\$	8,132.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	142375	\$	3,559.38	\$	3,559.38	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	40	\$	20.00	\$	20.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	42	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	17899	\$	8.95	\$	8.95	\$	0.000 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	42	\$	3.36	\$	3.36	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	50 \$	1.25 \$	1.25 \$	-	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1 \$	0.75 \$	0.75 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	19 \$	9.50 \$	9.50 \$	-	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	19 \$	- \$	- \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1 \$	0.08 \$	0.08 \$	-	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1 \$	0.10 \$	0.10 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10 \$	0.25 \$	0.25 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1 \$	8.00 \$	8.00 \$	-	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20 \$	160.00 \$	160.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	83 \$	2.08 \$	2.08 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	52 \$	1.30 \$	1.30 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28 \$	0.70 \$	0.70 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30 \$	0.75 \$	0.75 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	0.40 \$	-	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16 \$	0.40 \$	0.40 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	1 \$	4.00 \$	4.00 \$	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-	-



DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	563	\$	14.08	\$	14.08	\$	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	67	\$	1.68	\$	1.68	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	55	\$	27.50	\$	27.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	45	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	67	\$	268.00	\$	268.00	\$	-
DDACHSET	25 10 00	ACH SETUP	0	1	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	19	\$	1.52	\$	1.52	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	31	\$	2.17	\$	2.17	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	31	\$	0.31	\$	0.31	\$	-
DDAKCMTX	10 99 99	RDC MONTHLY FEE	28	8	\$	224.00	\$	224.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	6	\$	150.00	\$	150.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5	\$	17.50	\$	17.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
										\$ .29 rounding added to the calculated total as the rounding difference
Total				\$		129,781.70	\$	129,676.41	\$	105.288
Service Fee Total				\$		129,676.70				
Earnings Credit Allowance				\$		19,029.16				
Total				\$		110,647.54				



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2018, are \$7,987.03.

*Josh Mandel*

CHAIRMAN

*Stacey Cumbwelder*

SECRETARY

*March 27, 2018*

DATE



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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 01/31/2018 - 02/28/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00019TUKG000      Billing Account Number: 0900160      Invoice Date: 03/05/2018      Payment Due Date: 04/04/2018

**Invoice for Services and Expenses**

Amount Due	Expense			Total
	Service Charges	Disbursements	Refunds	
Outstanding Balance from Prior Invoice	8,970.69	0.00	0.00	29,572.52
Current Fees for Services and Expenses	7,991.03	0.00	4.00	7,987.03
Less Fee Collections	21,396.68	0.00	0.00	21,396.68
<b>Please Pay this Amount</b>	<b>16,166.87</b>	<b>0.00</b>	<b>4.00</b>	<b>16,162.87</b>

**How to Contact Us:**

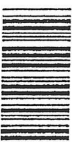
**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoices  
 Return to KeyBank

001-03052018-000093





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:01/31/2018 - 02/28/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00019TUKG000

Billing Account Number: 0900160

Invoice Date: 03/05/2018

Payment Due Date: 04/04/2018

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,030,098,450
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	874,995,356
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,055,851,833
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,728,758,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	339,735,191
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	104,490,497
<b>Total Market Value for Fee Purposes</b>		<b>9,133,929,427</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoice	29,572.52	0.00	0.00	29,572.52
Current Fees for Services and Expenses	7,991.03	0.00	4.00	7,987.03
Less Fee Collections	21,396.68	0.00	0.00	21,396.68
<b>Please Pay this Amount</b>	<b>16,166.87</b>	<b>0.00</b>	<b>4.00</b>	<b>16,162.87</b>

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice  
 Client Copy

001-039052018-000093





Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:01/31/2018 - 02/28/2018

Invoice for Service and Expenses

Invoice Reference No: 000191UKG000

Billing Account Number: 0900160

Invoice Date: 03/05/2018

Payment Due Date: 04/04/2018

Summary of Current Charges and Expenses

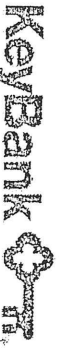
Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,133,929,427	7,231.03	0.00	7,231.03
Depository Eligible Trades - \$4	133	532.00	0.00	532.00
Depository Ineligible Trades - \$12	19	228.00	0.00	228.00
<b>Total Current Charges and Expenses</b>		<b>7,991.03</b>	<b>0.00</b>	<b>7,991.03</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 01/31/2018 - 02/28/2018

## Invoice for Service and Expenses

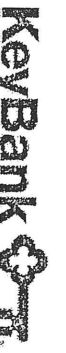
Invoice Reference No: 00019TUKG000      Billing Account Number: 0900160      Invoice Date: 03/05/2018      Payment Due Date: 04/04/2018

### Summary of Current Charges and Expenses

Base Currency: USD

#### Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,666.50	0.00	3,666.50
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	712.71	0.00	712.71
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,659.55	0.00	1,659.55
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,388.60	0.00	1,388.60
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	480.96	0.00	480.96
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	82.71	0.00	82.71
<b>Total Current Charges and Expenses</b>		<b>7,991.03</b>	<b>0.00</b>	<b>7,991.03</b>



Invoice for Service and Expenses

Invoice Reference No: 00019TUKG000

Billing Account Number: 0900160

Invoice Date: 03/05/2018

Payment Due Date: 04/04/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,030,098,450	44.12%	3,190.50
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	874,995,356	9.58%	692.71
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,055,851,833	22.51%	1,627.55
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,728,758,100	18.93%	1,368.60
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	339,735,191	3.72%	268.96
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	104,490,497	1.14%	82.71
<b>Total Fee for the Period</b>				<b>9,133,929,427</b>
				<b>100.00%</b>
				<b>7,231.03</b>

Fee Calculations

Fee Period:

01/31/2018 to 02/28/2018

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,133,928,427	86,772.32
<b>Total</b>		<b>1,000</b>	<b>86,772.33</b>
<b>Total Fee for the Period</b>			<b>7,231.03</b>

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

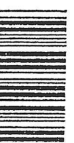
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	62	46.62%	248.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	5	3.76%	20.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	8	6.02%	32.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	3.76%	20.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	53	39.85%	212.00
<b>Total Fee for the Period</b>				<b>532.00</b>
				<b>100.00%</b>

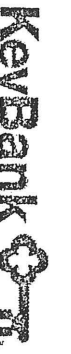
Fee Calculations

Fee Period:

01/31/2018 to 02/28/2018

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	133	532.00
<b>Total</b>		<b>133</b>	<b>532.00</b>
<b>Total Fee for the Period</b>			<b>532.00</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 01/31/2018 - 02/28/2018

Invoice Reference No: 00019TUKG000      Billing Account Number: 0900160      Invoice Date: 03/05/2018      Payment Due Date: 04/04/2018

**Summary of Current Charges and Expenses**      Base Currency: USD

**Depository Ineligible Trades - \$12**      Fee Period: 01/31/2018 to 02/28/2018

Allocation of Fee to Portfolios				Fee Calculations			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	19	100.00%	12	0	19	228.00
<b>Total Fee for the Period</b>		<b>19</b>	<b>100.00%</b>		<b>0</b>	<b>19</b>	<b>228.00</b>
<b>Total Current Charges and Expenses</b>				<b>Total Fee for the Period</b>			
				7,987.03			

**Invoice Total**      16,162.87



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of February 2018, are \$8,689.57.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 21, 2018*

DATE



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

## Account Analysis Statement February 2018

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

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

Balance Summary	
Average Ledger Balance	(\$270,665.66)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$270,665.66)
Average Negative Collected Balance	(\$273,137.05)
Average Positive Collected Balance	\$2,471.38
<b>Balance Available to Support Services</b>	<b>\$2,471.38</b>
LESS: Balance Needed To Support Services	(\$5,795,452.04)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$5,792,980.66)</b>

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,693.27
LESS: Earnings Credit Allowance	(\$3.70)
<b>Service Charges Due</b>	<b>\$8,689.57</b>

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
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
<b>YTD</b>	<b>(\$134,051)</b>	<b>(\$134,051)</b>	<b>\$2,517</b>	<b>\$4,503,131</b>	<b>\$13,477</b>	<b>\$8</b>	<b>\$0</b>	<b>\$13,470</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

## February 2018

### Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.96%	\$5,795,452	\$2,471	\$8,693	\$0	\$4
Total			\$5,795,452	\$2,471	\$8,693	\$0	\$4

^ 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	\$8,693.27
Total		\$8,693.27

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	248,379	\$0.035	\$8,693.27		\$5,795,452.04
	AFP99 TOTAL			\$8,693.27		\$5,795,452.04
Total				\$8,693.27		\$5,795,452.04





# Account Analysis Statement

## February 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$270,665.66)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$270,665.66)
Average Negative Collected Balance	(\$273,137.05)
Average Positive Collected Balance	\$2,471.38
<b>Balance Available to Support Services</b>	<b>\$2,471.38</b>

Rate and Other Information	
Earnings Credit Rate	1.96%
Service Charge Multiplier	\$666.66
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,693.27
Earnings Credit Allowance	(\$3.70)
<b>Service Charges Due</b>	<b>\$8,689.57</b>

*RP*  
*3/20/18*

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	248,379	\$0.035	\$8,693.27	\$5,795,452.04
	AFP99 TOTAL			\$8,693.27	\$5,795,452.04
	<b>Total</b>			<b>\$8,693.27</b>	<b>\$5,795,452.04</b>



Key Bank Account Analysis Verification -February 2018

Date	Key Bank File	Daily Reports	Difference
2/1/18	5,818	5,818	-
2/2/18	5,890	5,890	-
2/5/18	11,308	11,308	-
2/6/18	14,966	14,966	-
2/7/18	10,982	10,982	-
2/8/18	6,640	6,640	-
2/9/18	8,752	8,752	-
2/12/18	12,691	12,691	-
2/13/18	15,735	15,735	-
2/14/18	12,520	12,520	-
2/15/18	9,203	9,203	-
2/16/18	10,035	10,035	-
2/20/18	21,512	21,512	-
2/21/18	23,177	23,177	-
2/22/18	14,656	14,656	-
2/23/18	11,277	11,277	-
2/26/18	20,852	20,852	-
2/27/18	19,190	19,190	-
2/28/17	13,175	13,175	-
			-
	248,379	248,379	-

Verified by:

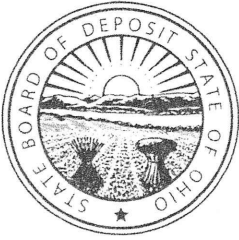
Jennifer Biedenhorn

Board of Deposit

KeyBank State Regular Account 6396 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	248,379	\$ 8,693.27	\$ 8,693.27	\$ -	
					\$ 8,693.27	\$ 8,693.27	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 8,693.27
Earnings Credit Allowance	\$ 3.70
<b>Total</b>	<b>\$ 8,689.57</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2017, are \$3,543.17.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



Invoice Date	09-11-17
Invoice Number	0817716175
Customer Number	0001629970
Cost Center	070-0005063
New Balance	3,543.17

STATE OF OHIO  
ODNR MINE SUBSTANCE INS FUND  
ATTN KYANA PIERSON  
30 E BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

REVISED INVOICE 3-15-18

**Account Analysis Service Charge**

Date	Description	Amount
09-11-17	CHARGE FOR SERVICES	3,552.92
03-15-18	ADJUSTMENT	-9.75
	PAY THIS AMOUNT	3,543.17

Payment is due upon receipt of this invoice

*JP*  
3/21/18

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:**

- Please return this portion of the invoice with your remittance.*
- REMIT TO:

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



Invoice Date	09-11-17
Invoice Number	0817716175
Customer Number	0001629970
Cost Center	070-0005063
New Balance	3,543.17

**Account Analysis Service Charge**

Date	Description	Amount
09-11-17	CHARGE FOR SERVICES	3,552.92
03-15-18	ADJUSTMENT	-9.75
	PAY THIS AMOUNT	3,543.17



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

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 KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	97,336.19	EARNINGS ALLOWANCE (0.650 %)	48.06
LESS: DEPOSIT FLOAT	10,275.74	TOTAL ANALYZED CHARGES	3,600.98
		EXCESS/(DEFICIT) FEES	3,552.92-
AVERAGE COLLECTED BALANCE	<u>87,060.45</u>	TOTAL AMOUNT DUE	3,552.92
LESS: RESERVES( 0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	<u>87,060.45</u>		
COLLECTED BALANCE REQUIRED	6,522,851.18		
EXCESS/(DEFICIT) BALANCE	6,435,790.73-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 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	<u>5.00</u>	<u>9,057.05</u>
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	89	0.0300	<u>2.67</u>	<u>4,836.46</u>
				\$3.67	\$6,647.87
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	<u>5.00</u>	<u>9,057.05</u>
				\$15.00	\$27,171.15
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	7.2500	<u>21.75</u>	39,398.17
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,302.69
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	<u>8.00</u>	<u>14,491.28</u>
				\$38.75	\$70,192.14
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	104,156.08
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	10,422	0.0500	521.10	943,925.75
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	<u>10.00</u>	<u>18,114.10</u>
				\$638.60	\$1,156,766.43



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
E COMMERCE IMP FEE	30 03 00	20	125.0000	2,500.00	4,528,525.00
ORIG DATA TRANSMISSION	30 01 02	22	15.0000	330.00	597,765.30
WIRE ORIGINATED PAYMENTS	30 01 12	83	0.1200	9.96	18,041.64
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$2,899.96	\$5,253,016.54
TOTAL ANALYZED CHARGES :				\$3,600.98	\$6,522,851.18





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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 SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	97,336.19	EARNINGS ALLOWANCE (0.650 %)	48.06
LESS: DEPOSIT FLOAT	10,275.74	TOTAL ANALYZED CHARGES	3,600.98
AVERAGE COLLECTED BALANCE	87,060.45	EXCESS/(DEFICIT) FEES	3,552.92-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	87,060.45		
COLLECTED BALANCE REQUIRED	6,522,851.18		
EXCESS/(DEFICIT) BALANCE	6,435,790.73-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 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	9,057.05
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	89	0.0300	2.67	4,836.46
				\$3.67	\$6,647.87
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,057.05
				\$15.00	\$27,171.15
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 0Z	3	7.2500	21.75	39,398.17
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	16,302.69
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	14,491.28
				\$38.75	\$70,192.14
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	104,156.08
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	10,422	0.0500	521.10	943,925.75
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,114.10
				\$638.60	\$1,156,766.43
ELECTRONIC DATA INTERCHANGE					



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 2017

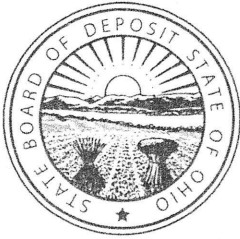
YEAR-TO-DATE RELATIONSHIP SUMMARY

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	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
QTR TOTAL	73,831.79	68,693.92		4,199.88	3,803,852.32	3,735,158.40-	4,124.04-
YTD TOTAL	70,950.36	67,010.96	.518750	7,773.26	2,110,339.20	2,043,328.24-	7,540.80-

Board of Deposit  
PNC Mine Subsidence Insurance Fund 3911 - August 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	89	\$ 2.67	\$ 2.67	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	743 35 01 0Z	BATCHWIRE FED OUT	7.25	3	\$ 21.75	\$ 12.00	\$ 9.75	Bank submitted admended invoice correcting the chrg.
	782 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSIONMONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	10422	\$ 521.10	\$ 521.10	\$ -	
	941 30 03 00	E COMMERCE IMP FEE	125	20	\$ 2,500.00	\$ 2,500.00	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$ 330.00	\$ 330.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	83	\$ 9.96	\$ 9.96	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	\$ 5.00	\$ 5.00	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	2	\$ 8.00	\$ 8.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$ 10.00	\$ 10.00	\$ -	
		<b>Total</b>			\$ 3,600.98	\$ 3,591.23	\$ 9.75	Bank submitted admended invoice correcting the chrg.

Service Fee Total	\$ 3,591.23
Earnings Credit Allowance	\$ 48.06
<b>Total</b>	<b>\$ 3,543.17</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2017, are \$910.32.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*March 21, 2018*

DATE

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



STATE OF OHIO  
ODNR MINE SUBSTANCE INS FUND  
ATTN KYANA PIERSON  
30 E BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

Invoice Date	10-10-17
Invoice Number	0917716290
Customer Number	0001629970
Cost Center	070-0005063
New Balance	910.32

REVISED INVOICE 3-15-18

**Account Analysis Service Charge**

Date	Description	Amount
10-10-17	CHARGE FOR SERVICES	916.82
03-15-18	ADJUSTMENT	-6.50
	PAY THIS AMOUNT	910.32

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

*PR*  
3/21/18

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	10-10-17
Invoice Number	0917716290
Customer Number	0001629970
Cost Center	070-0005063
New Balance	910.32

**Account Analysis Service Charge**

Date	Description	Amount
10-10-17	CHARGE FOR SERVICES	916.82
03-15-18	ADJUSTMENT	-6.50
	PAY THIS AMOUNT	910.32



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

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 KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,760.10	EARNINGS ALLOWANCE (0.650 %)	32.18
LESS: DEPOSIT FLOAT	531.30	TOTAL ANALYZED CHARGES	949.00
AVERAGE COLLECTED BALANCE	60,228.80	EXCESS/(DEFICIT) FEES	916.82-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	916.82
INVESTABLE BALANCE	60,228.80		(INVOICE)
COLLECTED BALANCE REQUIRED	1,776,328.73		
EXCESS/(DEFICIT) BALANCE	1,716,099.93-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 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	9,358.95
				\$5.00	\$9,358.95
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	935.90
REMOTE DEPOSIT CHECK IMAGES	10 02 18	14	0.0300	0.42	786.15
				\$0.92	\$1,722.05
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	93.59
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,358.95
				\$15.05	\$28,170.44
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	2	7.2500	14.50	27,140.96
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	5,615.37
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	7,487.16
				\$21.50	\$40,243.49
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	107,627.93
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,403	0.0500	420.15	786,432.57
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,717.90





ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$537.65	\$1,006,367.90
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	561,537.00
WIRE ORIGINATED PAYMENTS	30 01 12	74	0.1200	8.88	16,621.50
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40
				\$368.88	\$690,465.90
TOTAL ANALYZED CHARGES :				\$949.00	\$1,776,328.73



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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	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,760.10	EARNINGS ALLOWANCE (0.650 %)	32.18
LESS: DEPOSIT FLOAT	531.30	TOTAL ANALYZED CHARGES	949.00
		EXCESS/(DEFICIT) FEES	916.82-
AVERAGE COLLECTED BALANCE	60,228.80	(TRANSFERRED TO : 0001629970 )	
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	60,228.80		
COLLECTED BALANCE REQUIRED	1,776,328.73		
EXCESS/(DEFICIT) BALANCE	1,716,099.93-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,358.95
				\$5.00	\$9,358.95
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	935.90
REMOTE DEPOSIT CHECK IMAGES	10 02 18	14	0.0300	0.42	786.15
				\$0.92	\$1,722.05
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	93.59
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,358.95
				\$15.05	\$28,170.44
<b>FUNDS TRANSFER SERVICES</b>					
BATCHWIRE FED OUT	35 01 02	2	7.2500	14.50	27,140.96
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	5,615.37
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	7,487.16
				\$21.50	\$40,243.49
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	107,627.93
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,403	0.0500	420.15	786,432.57
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,717.90
				\$537.65	\$1,006,367.90



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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	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	561,537.00
WIRE ORIGINATED PAYMENTS	30 01 12	74	0.1200	8.88	16,621.50
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40
				\$368.88	\$690,465.90
 TOTAL ANALYZED CHARGES :				\$949.00	\$1,776,328.73



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2017 to 09/30/2017
		STATEMENT DATE
		OCTOBER 10, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

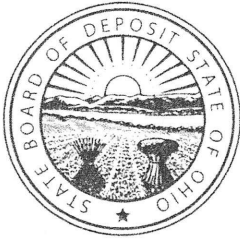
MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
YTD TOTAL	69,818.11	66,257.39	.533333	8,722.26	2,073,226.93	2,006,969.54-	8,457.62-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	14	\$ 0.42	\$ 0.42	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	702 25 02 01	CREDITSRECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
	743 35 01 02	BATCHWIRE FED OUT	7.25	2	\$ 14.50	\$ 8.00	\$ 6.50	Bank submitted admended invoice correcting the chrg.
	782 35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8403	\$ 420.15	\$ 420.15	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	20	\$ 300.00	\$ 300.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	74	\$ 8.88	\$ 8.88	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	1626 25 10 52	ACH DEBIT BLOCK MONTHLYSERVICE	5	1	\$ 5.00	\$ 5.00	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	1	\$ 4.00	\$ 4.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$ 10.00	\$ 10.00	\$ -	
		<b>Total</b>			\$ 949.00	\$ 942.50	\$ 6.50	Bank submitted admended invoice correcting the chrg.

Service Fee Total	\$ 942.50
Earnings Credit Allowance	\$ 32.18
<b>Total</b>	<b>\$ 910.32</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2017, are \$890.31.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*March 21, 2018*

DATE

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



Invoice Date	11-09-17
Invoice Number	1017716421
Customer Number	0001629970
Cost Center	070-0005063
New Balance	890.31

STATE OF OHIO  
ODNR MINE SUBSTANCE INS FUND  
ATTN KYANA PIERSON  
30 E BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

REVISED INVOICE 3-15-18

**Account Analysis Service Charge**

Date	Description	Amount
11-09-17	CHARGE FOR SERVICES	896.81
03-15-18	ADJUSTMENT	-6.50
	PAY THIS AMOUNT	890.31

Payment is due upon receipt of this invoice

*RP*  
3/21/18

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	11-09-17
Invoice Number	1017716421
Customer Number	0001629970
Cost Center	070-0005063
New Balance	890.31

**Account Analysis Service Charge**

Date	Description	Amount
11-09-17	CHARGE FOR SERVICES	896.81
03-15-18	ADJUSTMENT	-6.50
	PAY THIS AMOUNT	890.31





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2017 to 10/31/2017
		STATEMENT DATE
		NOVEMBER 9, 2017

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 KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2017 to 10/31/2017
		STATEMENT DATE
		NOVEMBER 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,553.06	EARNINGS ALLOWANCE (0.650 %)	29.75
		TOTAL ANALYZED CHARGES	926.56
LESS: DEPOSIT FLOAT	2,659.29	EXCESS/(DEFICIT) FEES	896.81-
		TOTAL AMOUNT DUE	896.81
AVERAGE COLLECTED BALANCE	53,893.77		(INVOICE)
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	53,893.77		
COLLECTED BALANCE REQUIRED	1,678,380.06		
EXCESS/(DEFICIT) BALANCE	1,624,486.29-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 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	9,057.05
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	49	0.0300	1.47	2,662.77
				\$2.47	\$4,474.18
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ADDENDA RECORDS RECEIVED	25 02 20	2	0.0100	0.02	36.23
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	181.14
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,057.05
				\$15.12	\$27,388.52
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	2	7.2500	14.50	26,265.45
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	5,434.23
				\$17.50	\$31,699.68
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	104,156.08
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,661	0.0500	383.05	693,860.60
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,114.10



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2017 to 10/31/2017
		STATEMENT DATE
		NOVEMBER 9 , 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$500.55	\$906,701.28
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	570,594.15
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	19,780.60
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$385.92	\$699,059.35
 TOTAL ANALYZED CHARGES :				\$926.56	\$1,678,380.06



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 10/01/2017 to 10/31/2017  <b>STATEMENT DATE</b> NOVEMBER 9 , 2017
---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,553.06	EARNINGS ALLOWANCE (0.650 %)	29.75
LESS: DEPOSIT FLOAT	2,659.29	TOTAL ANALYZED CHARGES	926.56
AVERAGE COLLECTED BALANCE	53,893.77	EXCESS/(DEFICIT) FEES	896.81-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	53,893.77		
COLLECTED BALANCE REQUIRED	1,678,380.06		
EXCESS/(DEFICIT) BALANCE	1,624,486.29-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,057.05
				\$5.00	\$9,057.05
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,811.41
REMOTE DEPOSIT CHECK IMAGES	10 02 18	49	0.0300	1.47	2,662.77
				\$2.47	\$4,474.18
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ADDENDA RECORDS RECEIVED	25 02 20	2	0.0100	0.02	36.23
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	181.14
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,057.05
				\$15.12	\$27,388.52
<b>FUNDS TRANSFER SERVICES</b>					
BATCHWIRE FED OUT	35 01 02	2	7.2500	14.50	26,265.45
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	5,434.23
				\$17.50	\$31,699.68
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	104,156.08
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,661	0.0500	383.05	693,860.60
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,114.10
				\$500.55	\$906,701.28



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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	10/01/2017 to 10/31/2017
		STATEMENT DATE
		NOVEMBER 9 , 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	570,594.15
WIRE ORIGINATED PAYMENTS	30 01 12	91	0.1200	10.92	19,780.60
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$385.92	\$699,059.35
 TOTAL ANALYZED CHARGES :				\$926.56	\$1,678,380.06



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 10/01/2017 to 10/31/2017  <b>STATEMENT DATE</b> NOVEMBER 9 , 2017
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YEAR-TO-DATE RELATIONSHIP SUMMARY

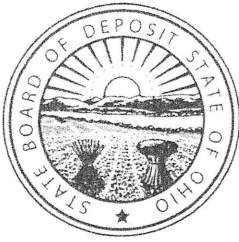
MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
OCTOBER	56,553.06	53,893.77	.650000	926.56	1,678,380.06	1,624,486.29-	896.81-
QTR TOTAL	56,553.06	53,893.77		926.56	1,678,380.06	1,624,486.29-	896.81-
YTD TOTAL	68,491.60	65,021.02	.545000	9,648.82	2,033,742.24	1,968,721.22-	9,354.43-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - October 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$ 1.00	\$ 1.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	49	\$ 1.47	\$ 1.47	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	694 25 02 20	ADDENDA RECORDS RECEIVED	0.01	2	\$ 0.02	\$ 0.02	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	2	\$ 0.10	\$ 0.10	\$ -	
	743 35 01 02	BATCHWIRE FEDOUT	7.25	2	\$ 14.50	\$ 8.00	\$ 6.50	Bank submitted admended invoice correcting the chrg.
	782 35 03 00	INCOMING WIRE TRANSFER	3	1	\$ 3.00	\$ 3.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	7661	\$ 383.05	\$ 383.05	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	\$ 10.92	\$ 10.92	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	\$ 5.00	\$ 5.00	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$ 10.00	\$ 10.00	\$ -	
	<b>Total</b>				\$ 926.56	\$ 920.06	\$ 6.50	Bank submitted admended invoice correcting the chrg.

<b>Service Fee Total</b>	\$	<b>920.06</b>
<b>Earnings Credit Allowance</b>	\$	<b>29.75</b>
<b>Total</b>	\$	<b>890.31</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2017, are \$887.33.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 21, 2018*

DATE

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



STATE OF OHIO  
ODNR MINE SUBSTANCE INS FUND  
ATTN KYANA PIERSON  
30 E BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

Invoice Date	01-09-18
Invoice Number	1217716683
Customer Number	0001629970
Cost Center	070-0005063
New Balance	887.33

REVISED INVOICE 3-15-18

**Account Analysis Service Charge**

Date	Description	Amount
01-09-18	CHARGE FOR SERVICES	897.08
03-15-18	ADJUSTMENT	-9.75
	PAY THIS AMOUNT	887.33

Payment is due upon receipt of this invoice

*RP*  
3/16/18

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	01-09-18
Invoice Number	1217716683
Customer Number	0001629970
Cost Center	070-0005063
New Balance	887.33

**Account Analysis Service Charge**

Date	Description	Amount
01-09-18	CHARGE FOR SERVICES	897.08
03-15-18	ADJUSTMENT	-9.75
	PAY THIS AMOUNT	887.33



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2017 to 12/31/2017
		STATEMENT DATE
		JANUARY 9, 2018

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2017 to 12/31/2017
		STATEMENT DATE
		JANUARY 9 , 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	124,000.69	EARNINGS ALLOWANCE (0.650 %)	68.38
LESS: DEPOSIT FLOAT	138.00	TOTAL ANALYZED CHARGES	965.46
AVERAGE COLLECTED BALANCE	123,862.69	EXCESS/(DEFICIT) FEES	897.08
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	897.08
INVESTABLE BALANCE	123,862.69		(INVOICE)
COLLECTED BALANCE REQUIRED	1,748,843.91		
EXCESS/(DEFICIT) BALANCE	1,624,981.22-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 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	9,057.05
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	905.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	4	0.0300	0.12	217.37
				\$0.62	\$1,123.08
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,057.05
				\$15.00	\$27,171.15
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	7.2500	21.75	39,398.17
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,245.64
				\$25.75	\$46,643.81
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	108,684.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,555	0.0500	427.75	774,830.63
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,114.10
				\$547.75	\$992,199.83



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
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		STATEMENT DATE
		JANUARY 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	543,423.00
WIRE ORIGINATED PAYMENTS	30 01 12	82	0.1200	9.84	17,824.27
TRANSACTIONS REJECTED	30 99 99	1	1.5000	1.50	2,717.12
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$371.34	\$672,648.99
TOTAL ANALYZED CHARGES :				\$965.46	\$1,748,843.91

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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	12/01/2017 to 12/31/2017
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AVERAGE COLLECTED BALANCE	123,862.69	EXCESS/(DEFICIT) FEES	897.08-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	123,862.69		
COLLECTED BALANCE REQUIRED	1,748,843.91		
EXCESS/(DEFICIT) BALANCE	1,624,981.22-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 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	9,057.05
				\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	905.71
REMOTE DEPOSIT CHECK IMAGES	10 02 18	4	0.0300	0.12	217.37
				\$0.62	\$1,123.08
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,114.10
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	9,057.05
				\$15.00	\$27,171.15
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	7.2500	21.75	39,398.17
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,245.64
				\$25.75	\$46,643.81
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	108,684.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	90,570.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,555	0.0500	427.75	774,830.63
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	18,114.10
				\$547.75	\$992,199.83
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	543,423.00





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	12/01/2017 to 12/31/2017
		STATEMENT DATE
		JANUARY 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	82	0.1200	9.84	17,824.27
TRANSACTIONS REJECTED	30 99 99	1	1.5000	1.50	2,717.12
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	108,684.60
				\$371.34	\$672,648.99
TOTAL ANALYZED CHARGES :				\$965.46	\$1,748,843.91





ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 12/01/2017 to 12/31/2017  <b>STATEMENT DATE</b> JANUARY 9, 2018
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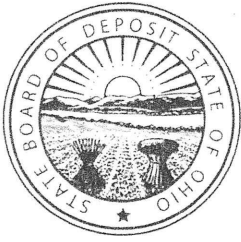
YEAR-TO-DATE RELATIONSHIP SUMMARY

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	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
OCTOBER	56,553.06	53,893.77	.650000	926.56	1,678,380.06	1,624,486.29-	896.81-
NOVEMBER	100,893.50	97,579.57	.650000	951.74	1,781,457.42	1,683,877.85-	899.61-
DECEMBER	124,000.69	123,862.69	.650000	965.46	1,748,843.91	1,624,981.22-	897.08-
QTR TOTAL	93,815.75	91,778.68		2,843.76	1,736,227.13	1,644,448.45-	2,693.50-
YTD TOTAL	75,817.52	72,637.71	.562500	11,566.02	1,988,976.98	1,916,339.27-	11,151.12-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - December 2017

Bank code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE		5	1 \$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	1 \$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	4	4 \$ 0.12	\$ 0.12	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	1 \$ 10.00	\$ 10.00	\$ -	
	743 35 01 02	BATCHWIRE FED OUT	7.25	3	3 \$ 21.75	\$ 12.00	\$ 9.75	Bank submitted admended invoice, correcting the chrg.
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	24 \$ 60.00	\$ 60.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	1 \$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8555	8555 \$ 427.75	\$ 427.75	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	20	20 \$ 300.00	\$ 300.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	82	82 \$ 9.84	\$ 9.84	\$ -	
	985 30 99 99	TRANSACTIONS REJECTED	1.5	1	1 \$ 1.50	\$ 1.50	\$ -	Bank will submit an adjustment to remove this fee on the March invoice.
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$ -	\$ -	\$ -	
	1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	1 \$ 5.00	\$ 5.00	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$ 60.00	\$ 60.00	\$ -	
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	1 \$ 4.00	\$ 4.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	1 \$ 10.00	\$ 10.00	\$ -	
	<b>Total</b>				\$ 965.46	\$ 955.71	\$ 9.75	Bank submitted admended invoice, correcting the chrg.
<b>Service Fee Total</b>					\$ 955.71			
<b>Earnings Credit Allowance</b>					\$ 68.38			
<b>Total</b>					\$ 887.33			



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of February 2018, are \$1,262.49.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*March 21, 2018*

DATE



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

Statement Period: February 2018

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000426778 02 SP 106481489539408 S  
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$1,262.49

Please remit payment to:  
TREASURY MANAGEMENT SERVICES  
CM 9581  
PO BOX 70870  
ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer  
Service at 1.800.377.3053.

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

### News For You

#### Changes effective now for cash transactions

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.** We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?** This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at [www.usbank.com/cashtransactions](http://www.usbank.com/cashtransactions). Thank you for your assistance.

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.67%
	Negative Collected Rate	8.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	780.58
	Settlement Frequency	Monthly
	Settlement Period	February 2018

### Balance Summary

Average Ledger Balance	\$	5,895,567.07
Average Float	-	2,840,587.56
Average Collected Balance	=	3,054,979.51

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,054,979.51
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† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



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**Customer Analysis Statement**

Statement Period: February 2018

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**Settlement Analysis**

**(continued)**

Earnings Credit @ 1.67000%	\$	3,913.72
Earnings Credit Based Service Charges	-	5,176.21
Current Month Surplus/(Deficit) Position	=	(1,262.49)
<b>Net Service Charges</b>	<b>\$</b>	<b>(1,262.49)</b>

*Handwritten signature and date: 3/2/11*

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	3,903
Paper Credits	20	0.20000	4.00	3,122
Electronic Debits	64	0.05000	3.20	2,498
Deposited Item	27	0.05000	1.35	1,054
Returned Deposited Items	62	3.00000	186.00	145,188
Returned Item Special Instruc	1	5.00000	5.00	3,903
Redeposited Returned Item	66	2.00000	132.00	103,037
Returned Item Email Notice	19	0.50000	9.50	7,416
Returned Item Email Images	128	0.50000	64.00	49,957
Returned Item Reason Code	62	0.25000	15.50	12,099
Returned Item Image Viewed	79	0.02000	1.58	1,233
Returned Item Img Advice View	3	1.00000	3.00	2,342
Deposit Coverage	5,895	0.09000	530.55	414,138
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	7,806
Elec AA Direct Transmission	1	5.00000	5.00	3,903
Subtotal: Depository Services			975.68	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	30.00000	30.00	23,417
Sp Current Day Per Item	420	0.02500	10.50	8,196
Sp Previous Day Per Acct	1	30.00000	30.00	23,417
Sp Previous Day Per Item	1,860	0.02500	46.50	36,297
Account Analysis Report PDF	1	5.00000	5.00	3,903
Monthly DDA Statement PDF	1	5.00000	5.00	3,903
ACH Return and NOC Report	1	5.00000	5.00	3,903
Previous Day Xmit Mo Maint	1	10.00000	10.00	7,806
Previous Day Xmit-per Item	1,918	0.01000	19.18	14,972
SP ACH Origination Mo Maint	1	10.00000	10.00	7,806
SP Wires Monthly Maintenance	1	10.00000	10.00	7,806

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



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**Customer Analysis Statement**

Statement Period: February 2018

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
SP Image Access Mo Maint	1	10.00000	10.00	7,806
Subtotal: SinglePoint			191.18	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	1	5.00000	5.00	3,903
Wire Advice Mail	1	1.50000	1.50	1,171
Subtotal: Wire Transfers			6.50	
<b>Image Services</b>				
Dep Itms Img per Item Stored	34,561	0.03500	1,209.63	944,215
Image Access Imgs Retrieved	6	0.00000	No Charge	0
Subtotal: Image Services			1,209.63	
<b>ACH Services</b>				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Process Run	19	5.00000	95.00	74,155
ACH Orig Transit Item	19	0.02000	0.38	297
ACH Filter Mthly Maint	1	8.00000	8.00	6,245
Subtotal: ACH Services			103.38	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	19,515
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	128,796
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,410	0.20000	282.00	220,124
Image Check Item - On-Us	1,644	0.06000	98.64	76,997
Image Check Item - Transit	32,820	0.06000	1,969.20	1,537,121
Subtotal: Electronic Deposit Services			2,539.84	
<b>International Banking</b>				
Un-Encode CAD/USD Item	70	2.00000	140.00	109,281
Subtotal: International Banking			140.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	7,806
Subtotal: Miscellaneous Charges			10.00	

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





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**Customer Analysis Statement**

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges			5,176.21	4,040,455
<b>Total Service Charges</b>			<b>5,176.21</b>	

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

**Calculations and Definitions**

**Collected Balance Required:** Earnings Credit Based Service Charges OR Total Charge : Earnings Credit Rate : (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year  
*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

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

**Charge for Negative Collected Balance:** Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

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

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

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

**Interest Paid On Excess Balance:** Excess Balance Available for Interest × Interest Rate × Actual Days in the Month : Actual Days in Year





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# Customer Analysis Statement

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## Customer Settlement Page

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017
LEDGER BALANCE	5,672,987	5,812,334	6,470,267	6,402,185	6,007,278	3,931,925	6,316,278	7,048,834
LESS: FLOAT	2,659,365	2,884,938	2,909,321	3,027,234	3,085,620	2,003,386	3,624,660	3,086,436
AVG COLL BAL	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	1.40%	1.41%	1.40%	1.40%
EARNINGS CREDIT	2,662	2,767	3,508	3,578	3,474	2,309	3,097	4,711
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2,662	2,767	3,508	3,578	3,474	2,309	3,097	4,711
EC BASED SC	5,984	5,241	6,628	5,619	4,817	4,802	5,047	4,808
NEG COLL RATE	7.75%	8.00%	8.00%	8.00%	8.25%	8.25%	8.25%	8.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-

Monthly Balance	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Feb 2017	Average	Period to Date
LEDGER BALANCE	4,831,554	5,619,114	7,443,287	5,895,567	5,182,100	5,954,301	6,669,427
LESS: FLOAT	1,941,801	2,832,849	4,012,002	2,840,588	2,744,634	2,909,017	3,426,295
AVG COLL BAL	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
EARN CRED RATE	1.41%	1.55%	1.66%	1.67%	0.91%		1.66%
EARNINGS CREDIT	3,349	3,668	4,838	3,914	1,702	3,490	4,376
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,349	3,668	4,838	3,914	1,702	3,490	4,376
EC BASED SC	4,441	4,435	5,611	5,176	5,206	5,218	5,394
NEG COLL RATE	8.25%	8.25%	8.50%	8.50%	7.75%		8.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-



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**Customer Analysis Invoice**

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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$1,262.49

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

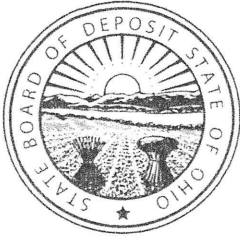
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Board of Deposit  
US Bank TOS Remote Deposit 9971 - February 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	20	\$ 4.00	\$ 4.00	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	64	\$ 3.20	\$ 3.20	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	27	\$ 1.35	\$ 1.35	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	62	\$ 186.00	\$ 186.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	66	\$ 132.00	\$ 132.00	\$ -	
DDA01407	10 04 40	Returned Item Email Notice	0.5	19	\$ 9.50	\$ 9.50	\$ -	
DDA01376	10 04 40	Returned Item Email Images	0.5	128	\$ 64.00	\$ 64.00	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	62	\$ 15.50	\$ 15.50	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	79	\$ 1.58	\$ 1.58	\$ -	
DDA01111	10 04 14	Returned Item Img Advice View	1	3	\$ 3.00	\$ 3.00	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	5895	\$ 530.55	\$ 530.55	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	Sp Current Day Per Item	0.025	420	\$ 10.50	\$ 10.50	\$ -	
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1860	\$ 46.50	\$ 46.50	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1918	\$ 19.18	\$ 19.18	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA07401	35 01 04	SP Fedwire Non-Repetitive	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA07913	35 04 12	Wire Advice Mail	1.5	1	\$ 1.50	\$ 1.50	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	34561	\$ 1,209.63	\$ 1,209.64	\$ (0.01)	
DDA14042	15 13 52	Image Access Imgs Retrieved	0	6	\$ -	\$ -	\$ -	
DDA22063	25 01 20	ACH Originated Addenda Item	0	19	\$ -	\$ 0.19	\$ (0.19)	Bank waived fee
DDA22959	25 05 01	ACH Process Run	5	19	\$ 95.00	\$ 95.00	\$ -	
DDA22075	25 01 02	ACH Orig Transit Item	0.02	19	\$ 0.38	\$ 0.38	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	11	\$ 165.00	\$ 165.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1410	\$ 282.00	\$ 282.00	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1644	\$ 98.64	\$ 98.64	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	32820	\$ 1,969.20	\$ 1,969.20	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	70	\$ 140.00	\$ 140.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	

Total \$ 5,176.21 \$ 5,176.41 \$ (0.20) \$ .20 Rounding difference and waived fee is subtracted from the total service fees

Service Fee Total \$ 5,176.21  
Earnings Credit Allowance \$ 3,913.72  
Total \$ 1,262.49



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #56623, are \$5,937.75.

*Josh Mandel*

CHAIRMAN

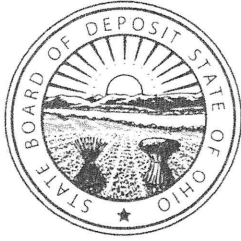
*Stacey Cumberlander*

SECRETARY

*March 21, 2018*

DATE





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees for October 2017 – December 2017, are \$50,250.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 29, 2018*

DATE

Interactive Voice Recognition Project  
 2nd Quarter (October 2017 through December 2017)  
 Fiscal Year 2018  
 Invoice Number: FY18\_BDP\_QTR2

Personal Services		Amount
	October 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	November 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	December 2017	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	<b>Personal Services Total</b>	<b>49,500.00</b>

VoIP Connections	Voucher	Amount
US Bank (VoIP Street)	00022231	250.00
US Bank (VoIP Street)	00022416	250.00
US Bank (VoIP Street)	00022559	250.00
	<b>VoIP Connection Total</b>	<b>750.00</b>
	<b>Invoice Total</b>	<b>50,250.00</b>





JOSH MANDEL  
TREASURER OF STATE

**RESOLUTION - 05**

**December 11, 2015**

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

**WHEREAS**, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

**THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:**

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

# Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34,586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

## Current Technological Overview

### ➤ Service Provider:

- VoipStreet – This telecom company hosts the phone number and provides the sip trunk.

### ➤ Hardware:

- Gateway 960 – This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- Dell Optiplex 780 – This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- IBM AS400 – Handles the actual processing of payments and lookups of relevant data.

#### ➤ Software:

- **Asterisks** – This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- **FreePBX** – Module in Asterisks that specifically handles the call center intelligence.
- **Trixbox** – Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- **Tax IVR Service** – Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- **Bria** - Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- **Tax Manager** – .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

#### ➤ Summary:

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

## Future Technical Overview:

#### ➤ Service Provider:

- **VoipStreet** – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

#### ➤ Hardware:

- **ShoreTel Voice SG-30** – Dedicated switches and controller module for the new phone system integration.
- **ShoreTel Ingate SIParator 21** – Handles the integration of the connection from Voip Street to the ShoreTel software.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

#### ➤ Software:

- **ShoreTel 14.2 Software** – The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- **Tax IVR Service v2** – In-house software that integrates all the software and hardware of this solution.

- **Tax Manager v2-** .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

➤ **Summary:**

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

## Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- **Supportability** – Of the software that is utilized for this service, the Asterisks solution and our in-house software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- **Survivability** – Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

- Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

## **Summary:**

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.