



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2021, are \$12,989.88.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberlander

SECRETARY

April 8, 2021

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 01/31/2021 - 02/28/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Invoice for Services and Expenses

	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Amount Due				
Outstanding Balance from Prior Invoice	48,338.37	0.00	0.00	48,338.37
Current Fees for Services and Expenses	12,989.88	0.00	0.00	12,989.88
Less Fee Collections	23,190.39	0.00	0.00	23,190.39
Please Pay this Amount	38,137.86	0.00	0.00	38,137.86

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-888-8675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Digitally signed
by Elizabeth
McAndrew
Date: 2021.03.05
14:20:47 -05'00'

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

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-03032021-000059



Shela Anthony 4/2/21

Wang 4/6/21



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:01/31/2021 - 02/28/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Services for the Following Accounts/Portfolios		
Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,425,309,540
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,350,637,600
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,698,920,019
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,811,465,800
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	276,674,344
0900160.8	STATE OF OH-OLG MEGA MILLIONS PRI USD	97,019,928
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,106
Total Market Value for Fee Purposes		14,660,064,337

Invoice for Services and Expenses				
Amount Due	Expense			Total
	Service Charges	Disbursements	Refunds	
Outstanding Balance from Prior Invoice	46,336.37	0.00	0.00	46,336.37
Current Fees for Services and Expenses	12,969.86	0.00	0.00	12,969.86
Less Fee Collections	23,190.39	0.00	0.00	23,190.39
Please Pay this Amount	36,137.86	0.00	0.00	36,137.86

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

001-03032021-000059





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:01/31/2021 - 02/28/2021

Invoice for Service and Expenses

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	14,660,064,337	11,605.88	0.00	11,605.88
Depository Eligible Trades - \$4	289	1,156.00	0.00	1,156.00
Depository Ineligible Trades - \$12	19	228.00	0.00	228.00
Total Current Charges and Expenses		12,989.88	0.00	12,989.88





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:01/31/2021 - 02/28/2021

Invoice for Service and Expenses

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,894.04	0.00	7,894.04
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,105.26	0.00	1,105.26
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,228.64	0.00	2,228.64
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,482.08	0.00	1,482.08
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	223.03	0.00	223.03
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	76.81	0.00	76.81
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		12,989.88	0.00	12,989.88



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 01/31/2021 - 02/28/2021

Invoice for Service and Expenses

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 01/31/2021 to 02/28/2021

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,425,309,540	57.47%	6,670.04
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,350,637,600	9.21%	1,069.26
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,698,920,019	18.41%	2,136.64
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,811,465,800	12.36%	1,434.08
0900160.8	STATE OF OH-STRUCTURED INVT MISC PRI USD	276,674,344	1.89%	219.03
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97,019,928	0.66%	76.81
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,106	0.00%	0.02
Total Fee for the Period		14,660,064,337	100.00%	11,605.88

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	14,660,063,337	139,270.60
Total		1,000	139,270.61
Total Fee for the Period			11,605.88

Depository Eligible Trades - \$4

Fee Period: 01/31/2021 to 02/28/2021

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	249	86.16%	996.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	3.11%	36.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	23	7.96%	92.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	7	2.42%	28.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	1	0.35%	4.00

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	289	1,156.00
Total		0	1,156.00
Total Fee for the Period			1,156.00

Invoice
Client Copy

001-03032021-000059





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2021 - 02/28/2021

Invoice Reference No: 00026D40Q000 Billing Account Number: 0900160 Invoice Date: 03/03/2021 Payment Due Date: 04/02/2021

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
Total Fee for the Period		289	100.00%	1,156.00

Depository Ineligible Trades - \$12

Fee Period: 01/31/2021 to 02/28/2021

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	19	100.00%	228.00
Total Fee for the Period		19	100.00%	228.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	19	228.00
Total		0	228.00
Total Fee for the Period			228.00

Total Current Charges and Expenses **12,989.88**

Invoice Total **38,137.86**



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2021, are \$138.43.

Robert Cole Sprague

CHAIRMAN

by Marjorie Huse

Stacy Lumberlander

SECRETARY

April 8, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

Account Summary Section

Group Account: 801892412957

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	-746,384.10
NET AVAILABLE BALANCE	-721,726.41
TOTAL DEFICIT BALANCE	-721,726.41

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	4.72
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-138.43
***SERVICE CHARGE AMOUNT	138.43

JR
 3/30/2021

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2021
To 02/28/2021

Statement Date 03/08/2021

Invoice Due Date* 03/30/2021

* Please remit the Total Amount Due of 428.27 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		573.57
Payments Received		
02/09/2021 Invoice # 8900000000060130	145.63	
02/18/2021 Invoice # 8900000000060511	138.10	
Grand Total Payments Received		283.73-
Account Summary of Charges		
Previous Invoice Balance		289.84
Total Past Due		289.84
Current Service Charges		138.43
Total Amount Due		428.27

Statement Period 02/01/2021 to 02/28/2021 Page 3 of 4

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

Group #: 801892412957
Invoice Date: 02/28/2021
Invoice #: 008900000000061673

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

Payment Due on 03/30/2021
Amount Due 428.27

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	4.72
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.43
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.43
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-721,726.41		
TOTAL DEFICIT BALANCE	-721,726.41		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - February 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEÛF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOLCURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
Total					\$ 143.15	\$ 143.15	\$ -	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 4.72
Total	\$ 138.43



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for February 2021, are \$142.20.

Robert Cole Sprague

CHAIRMAN *by Marjorie House*

Stacy Cumberland

SECRETARY

April 8, 2021

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 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-746,384.10
NET AVAILABLE BALANCE	-741,384.10
TOTAL DEFICIT BALANCE	-741,384.10

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.95
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-142.20
***SERVICE CHARGE AMOUNT	142.20

JR
 3/30/2021

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2021
To 02/28/2021
Statement Date 03/08/2021
Invoice Due Date* 03/30/2021

* Please remit the Total Amount Due of 437.51 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		587.24
Payments Received		
02/09/2021 Invoice # 8900000000060132	149.37	
02/09/2021 Invoice # 8900000000060513	.43	
02/16/2021 Invoice # 8900000000060513	141.70	
02/16/2021 Invoice # 8900000000060887	.43	
Grand Total Payments Received		291.93-
Account Summary of Charges		
Previous Invoice Balance		295.31
Total Past Due		295.31
Current Service Charges		142.20
Total Amount Due		437.51

Statement Period 02/01/2021 to 02/28/2021 Page 3 of 4

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

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

Group #: 801892413134

Invoice Date: 02/28/2021

Invoice #: 008900000000061675

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

Payment Due on 03/30/2021

Amount Due 437.51

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.95
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-142.20
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	142.20
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-741,384.10		
TOTAL DEFICIT BALANCE	-741,384.10		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÜF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
Total					\$ 143.15	\$ 143.15	\$ -	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 0.95
Total	\$ 142.20



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for February 2021, are \$143.15.

Robert Cole Sprague

CHAIRMAN *by Marjorie Kruse*

Stacey Cumberland

SECRETARY

April 8, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

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	-143.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-143.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	143.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-746,384.10		
TOTAL DEFICIT BALANCE	-746,384.10		

JR
 3/30/2021

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 02/01/2021
To 02/28/2021

Statement Date 03/08/2021

Invoice Due Date* 03/30/2021

* Please remit the Total Amount Due of 441.00 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		591.85
Payments Received		
02/09/2021 Invoice # 8900000000060131	150.85	
02/16/2021 Invoice # 8900000000060512	143.15	
Grand Total Payments Received		294.00-
Account Summary of Charges		
Previous Invoice Balance		297.85
Total Past Due		297.85
Current Service Charges		143.15
Total Amount Due		441.00

Statement Period 02/01/2021 to 02/28/2021 Page 3 of 4

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

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

Group #: 801892413105

Invoice Date: 02/28/2021

Invoice #: 008900000000061674

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

Payment Due on 03/30/2021

Amount Due 441.00

Amount Enclosed:

\$

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



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 02/01/2021
 To 02/28/2021
 Statement Date 03/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-143.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	143.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-746,384.10		
TOTAL DEFICIT BALANCE	-746,384.10		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					143.15

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - February 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREVDAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
		Total			\$ 143.15	\$ 143.15	\$ -	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ -
Total	\$ 143.15



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for February 2021, are \$273.11.

Robert Cole Sprague

CHAIRMAN *by Marjorie Kruse*

Stacey Cumberland

SECRETARY

April 8, 2021

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 02/01/2021
 To 02/28/2021

Statement Date 03/08/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.04
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.11
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.11
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,450,274.10		
NET AVAILABLE BALANCE	-1,423,975.12		
TOTAL DEFICIT BALANCE	-1,423,975.12		

JR
 3/30/2021

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,534	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					278.15
TOTAL NO CHARGE					50.00

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2021
To 02/28/2021
Statement Date 03/08/2021
Invoice Due Date* 03/30/2021

* Please remit the Total Amount Due of 1,652.96 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	1,379.85
Account Summary of Charges	
Previous Invoice Balance	1,379.85
Total Past Due	1,379.85
Current Service Charges	273.11
Total Amount Due	1,652.96

Statement Period 02/01/2021 to 02/28/2021 Page 3 of 5

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

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

Group #: 801891935590
Invoice Date: 02/28/2021
Invoice #: 008900000000061602

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

Payment Due on 03/30/2021
Amount Due 1,652.96

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2021
 To 02/28/2021

Statement Date 03/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.04
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.11
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.11
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,450,274.10		
NET AVAILABLE BALANCE	-1,423,975.12		
TOTAL DEFICIT BALANCE	-1,423,975.12		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3704	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	3,534	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					278.15
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - February 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3704 40 00 22	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	3534	\$ -	\$ -	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
		Total			\$ 328.15	\$ 278.15	\$ 50.00	

Service Fee Total	\$ 278.15
Earnings Credit Allowance	\$ 5.04
Total	\$ 273.11



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2021, are \$96,614.62.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy Cumberland

SECRETARY

April 8, 2021

DATE

14-00100

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: MARCH 11, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: FEBRUARY 2021
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20100000889	11-11-20	59,533.21	02-18-21		.00
20110000904	12-11-20	55,924.43	03-05-21		.00
20120002215	01-11-21				62,919.69
21010000861	02-11-21				64,674.84
21020000888	03-11-21				96,614.62

TOTAL OUTSTANDING INVOICE BALANCES:	339,666.79
LESS TOTAL PAYMENTS RECEIVED:	115,457.64
TOTAL AMOUNT DUE:	224,209.15

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

PAST DUE AGING:

31 DAYS AND OVER \$62,919.69

TREASURER OF STATE	TOTAL AMOUNT DUE	224,209.15
--------------------	------------------	------------

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
20120002215	62,919.69	
21010000861	64,674.84	
21020000888	96,614.62	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement February 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$145,164,867.86
LESS: Average Float	(\$11,129,929.53)
Average Collected Balance	\$134,034,938.33
 Average Negative Collected Balance	 (\$111.06)
 Average Positive Collected Balance	 \$134,035,049.39
LESS: Compensating Balance	(\$125,601,133.48)
Balance Available to Support Services	\$8,433,915.91
LESS: Balance Needed To Support Services	(\$516,929,526.94)
Balance Deficiency/Surplus for Eligible Services	(\$508,495,611.03)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$98,217.03
 LESS: Earnings Credit Allowance	 (\$1,602.41)
Service Charges Due	\$96,614.62

JR 3/30/2021

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$145,164,868	\$134,034,938	\$8,433,916	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$149,617,806	\$127,930,756	\$9,217,480	\$417,451,872	\$164,992	\$3,703	\$0	\$161,289

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$191,909,937	\$0	\$36,463	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$1,959,523	\$465	\$372	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$921,051	\$0	\$175	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$104,605	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$104,737	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$3,119,337	\$0	\$593	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,061,314	\$0	\$202	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$23,057,860	\$0	\$4,381	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$106,579	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$103,421	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,773,208	\$0	\$337	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$102,631	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,989,466	\$0	\$948	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$123,816	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$52,632	\$228,480	\$10	\$0	\$43
359681113973	TREASURER OF STATE	0.25%	\$158,947	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$813,157	\$0	\$155	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$457,894	\$0	\$87	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$207,368	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$524,210	\$0	\$100	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$77,500	\$244	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$182,263	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$208,684	\$0	\$40	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$76,316	\$1,036	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$76,316	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$76,316	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$129,737	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$1,112,104	\$0	\$211	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$105,000	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$386,052	\$591,071	\$73	\$0	\$112
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$25,676,014	\$0	\$4,878	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$7,882,093	\$0	\$1,498	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$17,838,526	\$0	\$3,389	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$105,131	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$469,999	\$25,912	\$89	\$0	\$5
359681245668	STATE OF OHIO	0.25%	\$193,749,578	\$0	\$36,812	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$20,671,943	\$0	\$3,928	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$76,842	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$146,842	\$0	\$28	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$102,631	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$105,131	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$232,105	\$0	\$44	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$55,658	\$7,580,108	\$11	\$0	\$1,440
359681362950	TREASURER OF STATE	0.25%	\$151,447	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$127,368	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$117,368	\$0	\$22	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$104,210	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$110,658	\$0	\$21	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	0.25%	\$105,000	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$102,631	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$78,947	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$146,710	\$0	\$28	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$102,631	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$103,421	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$1,749,734	\$0	\$332	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$862,762	\$0	\$164	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$10,032,301	\$0	\$1,906	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$103,947	\$0	\$20	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$76,316	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$796,841	\$0	\$151	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$141,710	\$0	\$27	\$0	\$0
Sub Total			\$516,208,475	\$8,433,916	\$98,080	\$0	\$1,602

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$205,263	\$0	\$39	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
Sub Total			\$721,052	\$0	\$137	\$0	\$0
Total			\$516,929,527	\$8,433,916	\$98,217	\$0	\$1,602

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,025.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$16,005.23
AFP15	Paper Disbursement Services	\$123.65
AFP20	Paper Disb. Reconciliation Services	\$76.66
AFP25	General ACH Services	\$68,782.16
AFP30	EDI Payment Services	\$150.78
AFP35	Wire and Other Funds Xfer Services	\$4,170.00
AFP40	Information Services	\$7,873.55
AFP45	Investment/Custody Services	\$0.00
Total		\$98,217.03



Account Analysis Statement

February 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,473,679.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$263,157.50
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,342,103.25
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$157,894.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$157,894.50
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,025.00	\$5,394,728.75
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 00	Branch Deposited Cash	9,242.25	\$0.0005	\$4.63	\$24,321.66
10 00 05	Std Night Bag Fee	11	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	115,069.53	\$0.001	\$115.07	\$605,628.19
10 02 00	Deposits Branch\Night Drop Tkt	752	\$0.55	\$413.60	\$2,176,838.82
10 02 00	Deposits Key Capture Ticket	837	\$0.10	\$83.70	\$440,525.65
10 02 00	Deposits Key Image Cash Letter	92	\$0.08	\$7.36	\$38,736.78
10 02 00	Deposits Vault Ticket	12	\$0.75	\$9.00	\$47,368.35
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$11,578.93
10 02 1B	Electronic Item Clearing Fee	19,226	\$0.07	\$1,345.82	\$7,083,252.52
10 02 1B	ICL Clear Agent	62,472	\$0.07	\$4,373.04	\$23,015,965.47
10 02 1B	RDC Scanned Item	1,440	\$0.01	\$14.40	\$75,789.35
10 02 10	ICL On-Us	7,690	\$0.035	\$269.15	\$1,416,576.82
10 02 18	ICL Direct Send	100,532	\$0.03	\$3,015.96	\$15,873,449.87
10 02 24	Branch Per Item Charge	22,218	\$0.10	\$2,221.80	\$11,693,666.66
10 04 00	Check Charge Backs	283	\$1.00	\$283.00	\$1,489,471.45
10 04 02	Redeposited Returned	182	\$1.50	\$273.00	\$1,436,839.95
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	21	\$0.50	\$10.50	\$55,263.07
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	Deposit Recon Per Deposit	30	\$0.10	\$3.00	\$15,789.45
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$78,947.25
10 99 99	RDC Monthly Fee	111	\$30.00	\$3,330.00	\$17,526,289.50



Account Analysis Statement

February 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$16,005.23	\$84,237,876.99
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$52,631.50
15 01 00	Checks/Debits Paid	1,322	\$0.045	\$59.49	\$313,104.79
15 01 20	Positive Pay Per Item	1,333	\$0.02	\$26.66	\$140,315.57
15 03 22	Pospay/ Pymt Protection Return	9	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	11	\$2.50	\$27.50	\$144,736.62
	AFP15 TOTAL			\$123.65	\$650,788.48
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$105,263.00
20 01 10	Reconciliation Per Item	1,333	\$0.02	\$26.66	\$140,315.57
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$76.66	\$403,473.07
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$473,683.50
25 01 00	Orig ACH Dr Via Direct Send	334,305	\$0.025	\$8,357.65	\$43,987,433.98
25 01 00	Originated ACH DB Via KeyNav	100	\$0.025	\$2.51	\$13,157.87
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,894.72
25 01 01	Orig ACH Cr Via Direct Send	1,009,988	\$0.025	\$25,249.72	\$132,892,958.51
25 01 01	Originated ACH Cr Via KeyNav	15	\$0.025	\$0.38	\$1,973.68
25 01 20	ACH Addenda Originated	865,056	\$0.025	\$21,626.41	\$113,822,987.14
25 01 40	Originated Late File Surcharge	82	\$0.75	\$61.50	\$323,683.72
25 02 00	Incoming ACH Debit Item	41	\$0.025	\$1.05	\$5,394.68
25 02 01	Incoming ACH Credit Item	90,868	\$0.025	\$2,271.80	\$11,956,297.64
25 02 01	Incoming Int Credit Item	1	\$0.025	\$0.03	\$131.57
25 02 20	ACH Received Addenda	99,708	\$0.025	\$2,492.76	\$13,119,453.91
25 03 02	ACH Return Items	3,377	\$0.55	\$1,857.35	\$9,775,511.60
25 03 02	Unauthorized ACH Item Return	279	\$0.50	\$139.50	\$734,209.41
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	364	\$4.50	\$1,638.00	\$8,621,039.69
25 05 01	ACH Data Transmission	240	\$5.25	\$1,260.00	\$6,631,568.96
25 06 40	ACH Reversal Or Deletion	24	\$10.00	\$240.00	\$1,263,156.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$26,315.75
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,468,418.56
25 10 70	ACH Noc	6,296	\$0.50	\$3,148.00	\$16,568,396.17
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$78,947.25
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$78,947.25
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$157,894.50
	AFP25 TOTAL			\$68,782.16	\$362,009,456.06
30	EDI Payment Services				



Account Analysis Statement

February 2021

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
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$52,631.50
30 02 10	EDI Translation Fee/1000 Chara	1,031	\$0.025	\$25.78	\$135,657.68
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$52,631.50
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$52,631.50
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$499,999.25
	AFP30 TOTAL			\$150.78	\$793,551.43
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	7	\$5.00	\$35.00	\$184,210.25
35 01 04	Batch Wire Domestic	8	\$8.00	\$64.00	\$336,841.60
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$52,631.50
35 01 23	KeyNav Internal	20	\$3.50	\$70.00	\$368,420.49
35 01 24	Batch Wire Internal	51	\$2.00	\$102.00	\$536,841.30
35 03 00	Incoming Domestic Wire Stp	483	\$8.00	\$3,864.00	\$20,336,811.60
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,170.00	\$21,947,335.49
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$13,157.87
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$13,157.87
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,197,366.62
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,197,366.62
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$4,236,835.75
40 01 10	BAI File Xfer Per Detail	194,316	\$0.015	\$2,914.74	\$15,340,713.83
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$802,630.37
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$315,789.00
40 02 71	KeyNav Pre Day Detail Items	99,778	\$0.018	\$1,796.00	\$9,452,638.45
40 02 74	KeyNav Intraday Detail Items	93,156	\$0.018	\$1,676.81	\$8,825,292.02
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$44,736.77
	AFP40 TOTAL			\$7,873.55	\$41,439,685.17
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$98,217.03	\$516,929,526.94

Board of Deposit
KeyBank State Regular Account 6213 - February 2021

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	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	7332.3	\$ 3.67	\$ 3.67	\$ 0.004	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	11	\$ -	\$ -	\$ -	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	115069.5	\$ 115.07	\$ 115.07	\$ 0.000	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	745	\$ 409.75	\$ 409.75	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	538	\$ 53.80	\$ 53.80	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	92	\$ 7.36	\$ 7.36	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	12	\$ 9.00	\$ 9.00	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	17786	\$ 1,245.02	\$ 1,245.02	\$ -	
DDAKPCCA	10 02 18	ICL CLEAR AGENT	0.07	62472	\$ 4,373.04	\$ 4,373.04	\$ -	
DDAKPCOU	10 02 10	ICL ON-US	0.035	7690	\$ 269.15	\$ 269.15	\$ -	
DDAKPCDS	10 02 18	ICL DIRECT SEND	0.03	100532	\$ 3,015.96	\$ 3,015.96	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	22170	\$ 2,217.00	\$ 2,217.00	\$ -	
DDAVTRRT	10 04 00	CHECKCHARGE BACKS	1	283	\$ 283.00	\$ 283.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	182	\$ 273.00	\$ 273.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	21	\$ 10.50	\$ 10.50	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	46	\$ 1,380.00	\$ 1,380.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	9	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	11	\$ 27.50	\$ 27.50	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	324103	\$ 8,102.58	\$ 8,102.58	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	95	\$ 2.38	\$ 2.38	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$ 0.20	\$ 0.20	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	15	\$ 0.38	\$ 0.38	\$ 0.005	Rounding
DDAACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13	\$ 0.33	\$ 0.33	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	40	\$ 30.00	\$ 30.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1378	\$ 34.45	\$ 34.45	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2009	\$ 50.23	\$ 50.23	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1772	\$ 974.60	\$ 974.60	\$ -	
DDASDR2	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	263	\$ 131.50	\$ 131.50	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	90	\$ 405.00	\$ 405.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	63	\$ 330.75	\$ 330.75	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAQLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAQLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2825	\$ 1,412.50	\$ 1,412.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	7	\$ 35.00	\$ 35.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	13	\$ 45.50	\$ 45.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	18	\$ 36.00	\$ 36.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	359	\$ 2,872.00	\$ 2,872.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	

DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	61	\$	152.50	\$	152.50	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	194316	\$	2,914.74	\$	2,914.74	\$	-
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	99778	\$	1,796.00	\$	1,796.00	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	93156	\$	1,676.81	\$	1,676.81	\$	0.002 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	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1322	\$	59.49	\$	59.49	\$	-
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.02	1333	\$	26.66	\$	26.66	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1333	\$	26.66	\$	26.66	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	8	\$	64.00	\$	64.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	3	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	15	\$	120.00	\$	120.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	1	\$	0.55	\$	0.55	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
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	94	\$	2.35	\$	2.35	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	26	\$	136.50	\$	136.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	1	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	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	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	867	\$	21.68	\$	21.68	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	940	\$	23.50	\$	23.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	66	\$	528.00	\$	528.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3350	\$	83.75	\$	83.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3616	\$	90.40	\$	90.40	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	82003	\$	2,050.08	\$	2,050.08	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	91817	\$	2,295.43	\$	2,295.43	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-

DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	150	\$	0.08	\$	0.08	\$	0.005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.55	3	\$	1.65	\$	1.65	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	23	\$	2.30	\$	2.30	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	327	\$	22.89	\$	22.89	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	327	\$	3.27	\$	3.27	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	21	\$	2.10	\$	2.10	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	30	\$	3.00	\$	3.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1345	\$	33.63	\$	33.63	\$	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	0.55	3	\$	1.65	\$	1.65	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	7	\$	36.75	\$	36.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5350	\$	133.75	\$	133.75	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	520	\$	13.00	\$	13.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	43	\$	23.65	\$	23.65	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	162	\$	729.00	\$	729.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	52	\$	26.00	\$	26.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	74	\$	1.85	\$	1.85	\$	-
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	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1414	\$	35.35	\$	35.35	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$	0.85	\$	0.85	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	18	\$	94.50	\$	94.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	779	\$	19.48	\$	19.48	\$	0.005 Rounding
DDACHLF5	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	38	\$	28.50	\$	28.50	\$	-
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	0.55	1	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	17	\$	8.50	\$	8.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	69	\$	1.73	\$	1.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	69	\$	1.73	\$	1.73	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	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	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	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
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1760	\$	0.88	\$	0.88	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	3	\$	1.65	\$	1.65	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$	2.60	\$	2.60	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	295	\$	7.38	\$	7.38	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	101	\$	2.53	\$	2.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	5	\$	2.50	\$	2.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	864	\$	21.60	\$	21.60	\$	-	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	867	\$	21.68	\$	21.68	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	18	\$	144.00	\$	144.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-	

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	3	\$	15.75	\$	15.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	92226	\$	2,305.65	\$	2,305.65	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	92226	\$	2,305.65	\$	2,305.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	68	\$	37.40	\$	37.40	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	37	\$	194.25	\$	194.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	31	\$	15.50	\$	15.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	28288	\$	707.20	\$	707.20	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28288	\$	707.20	\$	707.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	19	\$	10.45	\$	10.45	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	58206	\$	1,455.15	\$	1,455.15	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	57240	\$	1,431.00	\$	1,431.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	98	\$	53.90	\$	53.90	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	43	\$	225.75	\$	225.75	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	66	\$	33.00	\$	33.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000CHARA	0.025	1013	\$	25.33	\$	25.33	\$	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	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	672	\$	16.80	\$	16.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	29	\$	58.00	\$	58.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	687443	\$	17,186.08	\$	17,186.08	\$	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	687276	\$	17,181.90	\$	17,181.90	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1290	\$	709.50	\$	709.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	18	\$	94.50	\$	94.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3241	\$	1,620.50	\$	1,620.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	143800	\$	3,595.00	\$	3,595.00	\$	-
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	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	49	\$	26.95	\$	26.95	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	22	\$	220.00	\$	220.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	48	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	744	\$	18.60	\$	18.60	\$	-	
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	78	\$	1.95	\$	1.95	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	17	\$	9.35	\$	9.35	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	63	\$	283.50	\$	283.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	101	\$	2.53	\$	2.53	\$	0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	32	\$	144.00	\$	144.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	276	\$	27.60	\$	27.60	\$	-	
DDAITTEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1113	\$	77.91	\$	77.91	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	1113	\$	11.13	\$	11.13	\$	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	60	\$	1.50	\$	1.50	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	

DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	4	\$	2.00	\$	2.00	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	16	\$	72.00	\$	72.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	11	\$	57.75	\$	57.75	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	277	\$	6.93	\$	6.93	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	7	\$	24.50	\$	24.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
\$.27 rounding diff added to the calculated Service Fee Total .										
Total					\$	98,217.03	\$	98,216.76	\$	0.272

Service Fee Total	\$ 98,217.03
Earnings Credit Allowance	\$ 1,602.41
Total	\$ 96,614.62



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of February 2021, are \$5,675.96.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacy C. Campbell

SECRETARY

April 8, 2021

DATE

14-00100

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

COLUMBUS OH 43215-3414

DATE: MARCH 11, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: FEBRUARY 2021
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20110000922	12-11-20	11,239.58	02-18-21		.00
20120002233	01-11-21	9,747.15	03-09-21		.00
21010000889	02-11-21				5,561.29
21020000904	03-11-21				5,675.96
TOTAL OUTSTANDING INVOICE BALANCES:					32,223.98
LESS TOTAL PAYMENTS RECEIVED:					20,986.73
TOTAL AMOUNT DUE:					11,237.25

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 11,237.25

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

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

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21010000889	5,561.29	
21020000904	5,675.96	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement February 2021

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$1,939,017.29)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,939,017.29)
Average Negative Collected Balance	(\$2,036,721.24)
Average Positive Collected Balance	\$97,703.95
Balance Available to Support Services	\$97,703.95
LESS: Balance Needed To Support Services	(\$29,435,140.05)
Balance Deficiency/Surplus for Eligible Services	(\$29,337,436.10)

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	\$5,592.69
LESS: Earnings Credit Allowance	(\$18.56)
Subtotal	\$5,574.13
Direct Service Charges	\$101.83
Service Charges Due	\$5,675.96

JR 3/30/2021

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	(\$968,225)	(\$968,225)	\$50,136	\$27,959,973	\$11,155	\$19	\$102	\$11,237

[^] 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 2021

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$29,435,140	\$97,704	\$5,593	\$102	\$19
Total			\$29,435,140	\$97,704	\$5,593	\$102	\$19

^ 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	\$101.83
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,592.69
Total		\$5,694.52

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	\$101.83	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
AFP00 TOTAL				\$101.83	\$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	159,791	\$0.035	\$5,592.69	\$29,435,140.05
AFP99 TOTAL				\$5,592.69	\$29,435,140.05
Total				\$5,694.52	\$29,435,140.05



Account Analysis Statement

February 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$1,939,017.29)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,939,017.29)
Average Negative Collected Balance	(\$2,036,721.24)
Average Positive Collected Balance	\$97,703.95
Balance Available to Support Services	\$97,703.95

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.07%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,592.69
Earnings Credit Allowance	(\$18.56)
Subtotal	\$5,574.13
Direct Service Charges	\$101.83
Service Charges Due	\$5,675.96

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	\$101.83	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$101.83	\$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	159,791	\$0.035	\$5,592.69	\$29,435,140.05
	AFP99 TOTAL			\$5,592.69	\$29,435,140.05
	Total			\$5,694.52	\$29,435,140.05

Key Bank Account Analysis Verification Warrant Count - February 2021

Date	Key Bank File	Daily Reports	Difference
2/1/21	7,823	7,823	-
2/2/21	8,142	8,142	-
2/3/21	6,822	6,822	-
2/4/21	6,574	6,574	-
2/5/21	7,409	7,409	-
2/8/21	10,518	10,518	-
2/9/21	11,946	11,946	-
2/10/21	8,538	8,538	-
2/11/21	9,323	9,323	-
2/12/21	9,454	9,454	-
2/16/21	11,881	11,881	-
2/17/21	8,776	8,776	-
2/18/21	7,300	7,300	-
2/19/21	7,466	7,466	-
2/22/21	8,561	8,561	-
2/23/21	7,428	7,428	-
2/24/21	5,696	5,696	-
2/25/21	7,551	7,551	-
2/26/21	8,583	8,583	-
	159,791	159,791	-

Verified By:

Ann Clymer 3/1/2021

Board of Deposit

KeyBank Warrant Account 6396 - February 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	159,791	\$ 5,592.69	\$ 5,592.69	\$ -	
DDADDNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ 101.83	\$ 101.83	\$ -	
Total					\$ 5,694.52	\$ 5,694.52	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total \$ 5,694.52
 Earnings Credit Allowance \$ 18.56
 Total \$ 5,675.96



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of February 2021, are \$604.32.

Robert Cole Sprague

CHAIRMAN *by majority of house*

Stacy Cumberland

SECRETARY

April 8, 2021

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,414.45	EARNINGS ALLOWANCE (1.000 %)	89.92
LESS: DEPOSIT FLOAT	1,196.11	TOTAL ANALYZED CHARGES	694.24
AVERAGE COLLECTED BALANCE	117,218.34	EXCESS/(DEFICIT) FEES	604.32-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	604.32
INVESTABLE BALANCE	117,218.34		(INVOICE) <i>JR</i>
COLLECTED BALANCE REQUIRED	904,990.45		3/30/2021
EXCESS/(DEFICIT) BALANCE	787,772.11-		

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	6,517.85
				\$5.00	\$6,517.85
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	651.79
REMOTE DEPOSIT CHECK IMAGES	10 02 18	32	0.0300	0.96	1,251.43
				\$1.46	\$1,903.22
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	9,450.88
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	11,732.13
				\$16.25	\$21,183.01
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	74,955.28
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	130,357.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	2,903	0.0500	145.15	189,213.19
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	13,035.70
				\$312.65	\$407,561.17
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	371,517.45
WIRE ORIGINATED PAYMENTS	30 01 12	74	0.1200	8.88	11,575.70
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	78,214.20



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A.JAMES OFFICER (614) 463-7335 CLIENT TMCO@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$353.88	\$461,307.35
TOTAL ANALYZED CHARGES :				\$694.24	\$904,990.45



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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	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,414.45	EARNINGS ALLOWANCE (1.000 %)	89.92
LESS: DEPOSIT FLOAT	1,196.10	TOTAL ANALYZED CHARGES	694.24
		EXCESS/(DEFICIT) FEES	604.32-
		(TRANSFERRED TO: 0001629970)	
AVERAGE COLLECTED BALANCE	117,218.35		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	117,218.34		
COLLECTED BALANCE REQUIRED	904,990.45		
EXCESS/(DEFICIT) BALANCE	787,772.10-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	651.79
REMOTE DEPOSIT CHECK IMAGES	10 02 18	32	0.0300	0.96	1,251.43
				\$1.46	\$1,903.22
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,517.85
				\$5.00	\$6,517.85
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	9,450.88
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	11,732.13
				\$16.25	\$21,183.01
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	74,955.28
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	130,357.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	2,903	0.0500	145.15	189,213.19
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	13,035.70
				\$312.65	\$407,561.17
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	19	15.0000	285.00	371,517.45
WIRE ORIGINATED PAYMENTS	30 01 12	74	0.1200	8.88	11,575.70
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	78,214.20
				\$353.88	\$461,307.35



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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	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$694.24	\$904,990.45



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2021 to 02/28/2021
		STATEMENT DATE
		MARCH 11, 2021

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
QTR TOTAL	111,111.62	110,116.12		1,456.52	901,257.09	791,140.97-	1,279.11-
YTD TOTAL	111,111.62	110,116.12	1.000000	1,456.52	901,257.09	791,140.97-	1,279.11-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - February 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	32	\$ 0.96	\$ 0.96	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	2903	\$ 145.15	\$ 145.15	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	19	\$ 285.00	\$ 285.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	74	\$ 8.88	\$ 8.88	\$ -	
	1176 00 03 71	CHARGE FORINVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
		Total			\$ 694.24	\$ 694.24	\$ -	

Service Fee Total	\$ 694.24
Earnings Credit Allowance	\$ 89.92
Total	\$ 604.32