



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 March 2021, are \$153.32.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacey Cumberland

SECRETARY

May 3, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

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	-746,770.50
NET AVAILABLE BALANCE	-722,112.81
TOTAL DEFICIT BALANCE	-722,112.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.23
TOTAL CHARGE FOR SERVICES	-158.55
NET CHARGE FOR SERVICES	-153.32
***SERVICE CHARGE AMOUNT	153.32

le
 4/26/2021

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 03/01/2021
To 03/31/2021

Statement Date 04/08/2021

Invoice Due Date* 04/30/2021

* Please remit the Total Amount Due of 432.11 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	428.27
Payments Received 03/08/2021 Invoice # 8900000000060885	149.48
Grand Total Payments Received	149.48-
Account Summary of Charges Previous Invoice Balance	278.79
Total Past Due	278.79
Current Service Charges	153.32
Total Amount Due	432.11

Statement Period 03/01/2021 to 03/31/2021 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 03/31/2021
Invoice #: 008900000000062072

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

Payment Due on 04/30/2021
Amount Due 432.11

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 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-153.32
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	153.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-722,112.81		
TOTAL DEFICIT BALANCE	-722,112.81		

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - March 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 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	23	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
		Total			\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$ 158.55
Earnings Credit Allowance	\$ 5.23
Total	\$ 153.32



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 March 2021, are \$157.49.

Robert Cole Sprague

CHAIRMAN

by Marjorie Bruse

Stacy Cumberland

SECRETARY

May 3, 2021

DATE

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

Analysis Period From 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

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	-746,770.50
NET AVAILABLE BALANCE	-741,770.50
TOTAL DEFICIT BALANCE	-741,770.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.06
TOTAL CHARGE FOR SERVICES	-158.55
NET CHARGE FOR SERVICES	-157.49
***SERVICE CHARGE AMOUNT	157.49

LR
 4/26/2021

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 03/01/2021
To 03/31/2021

Statement Date 04/08/2021

Invoice Due Date* 04/30/2021

* Please remit the Total Amount Due of 441.35 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		437.51
Payments Received		
03/08/2021 Invoice # 8900000000060887	153.22	
03/08/2021 Invoice # 8900000000061272	.43	
Grand Total Payments Received		153.65-
Account Summary of Charges		
Previous Invoice Balance		283.86
Total Past Due		283.86
Current Service Charges		157.49
Total Amount Due		441.35

Statement Period 03/01/2021 to 03/31/2021 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: 03/31/2021
Invoice #: 008900000000062074

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

Payment Due on 04/30/2021

Amount Due 441.35

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 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-157.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	157.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-741,770.50		
TOTAL DEFICIT BALANCE	-741,770.50		

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - March 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 VIAEDI	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	23	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
		Total			\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$ 158.55
Earnings Credit Allowance	\$ 1.06
Total	\$ 157.49



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 March 2021, are \$158.55.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacy Lumberlander

SECRETARY

May 3, 2021

DATE

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

Analysis Period From 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

Account Summary Section

Group Account: 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-746,770.50
NET AVAILABLE BALANCE	-746,770.50
TOTAL DEFICIT BALANCE	-746,770.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-158.55
NET CHARGE FOR SERVICES	-158.55
***SERVICE CHARGE AMOUNT	158.55

OR
 4/26/2021

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 03/01/2021
To 03/31/2021

Statement Date 04/08/2021

Invoice Due Date* 04/30/2021

* Please remit the Total Amount Due of 444.85 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 441.00

Payments Received 154.70
03/08/2021 Invoice # 8900000000060886

Grand Total Payments Received 154.70-

Account Summary of Charges
Previous Invoice Balance 286.30
Total Past Due 286.30

Current Service Charges 158.55

Total Amount Due 444.85

Statement Period 03/01/2021 to 03/31/2021 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: 03/31/2021
Invoice #: 00890000000062073

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

Payment Due on 04/30/2021

Amount Due 444.85

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2021
 To 03/31/2021

Statement Date 04/08/2021

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	-158.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-158.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	158.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-746,770.50		
TOTAL DEFICIT BALANCE	-746,770.50		

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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - March 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	23	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM.	0.35	253	\$ 88.55	\$ 88.55	\$ -	
	Total				\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$ 158.55
Earnings Credit Allowance	\$ -
Total	\$ 158.55



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 March 2021, are \$287.97.

Robert Cole Sprague
CHAIRMAN
by Marjorie Hulse

Stacy Cumberland
SECRETARY

May 3, 2021
DATE

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

Analysis Period From 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,382,620.50
NET AVAILABLE BALANCE	-1,356,321.52
TOTAL DEFICIT BALANCE	-1,356,321.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.58
TOTAL CHARGE FOR SERVICES	-293.55
NET CHARGE FOR SERVICES	-287.97
***SERVICE CHARGE AMOUNT	287.97

Le
 4/26/2021

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	2,828	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					293.55
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 03/01/2021
To 03/31/2021
Statement Date 04/08/2021
Invoice Due Date* 04/30/2021

* Please remit the Total Amount Due of 1,940.93 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	1,652.96
Account Summary of Charges	
Previous Invoice Balance	1,652.96
Total Past Due	1,652.96
Current Service Charges	287.97
Total Amount Due	1,940.93

Statement Period 03/01/2021 to 03/31/2021 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: 03/31/2021
Invoice #: 008900000000062001

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

Payment Due on 04/30/2021
Amount Due 1,940.93
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 ASSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2021
 To 03/31/2021
 Statement Date 04/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-293.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-287.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	287.97
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,382,620.50		
NET AVAILABLE BALANCE	-1,356,321.52		
TOTAL DEFICIT BALANCE	-1,356,321.52		

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	2,828	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					293.55
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - March 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	2828	\$ -	\$ -	\$ -	
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	23	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
Total					\$ 343.55	\$ 293.55	\$ 50.00	No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS

Service Fee Total	\$ 293.55
Earnings Credit Allowance	\$ 5.58
Total	\$ 287.97



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 March 2021, are \$151,161.93.

Robert Cole Sprague

CHAIRMAN

by Trayvion Kruse

Stacy Cumberland

SECRETARY

May 3, 2021

DATE

4/15/2021

2021-04-10 23-00100 A9

14-00100

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

COLUMBUS OH 43215-3414

DATE: APRIL 9, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MARCH 2021
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
20120002215	01-11-21	62,919.69	03-24-21		.00
21010000861	02-11-21				64,674.84
21020000888	03-11-21				96,614.62
21030001109	04-11-21				151,161.93
TOTAL OUTSTANDING INVOICE BALANCES:					375,371.08
LESS TOTAL PAYMENTS RECEIVED:					62,919.69
TOTAL AMOUNT DUE:					312,451.39

** 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 \$64,674.84

TREASURER OF STATE	TOTAL AMOUNT DUE	312,451.39
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATN: DEPARTMENT AA 0101	21010000861	64,674.84
P O BOX 901626	21020000888	96,614.62
CLEVELAND, OHIO 44190-1626	21030001109	151,161.93

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
March 2021

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$170,103,442.50
LESS: Average Float	(\$16,973,906.49)
Average Collected Balance	\$153,129,536.01
Average Negative Collected Balance	(\$188.58)
Average Positive Collected Balance	\$153,129,724.60
LESS: Compensating Balance	(\$139,291,962.98)
Balance Available to Support Services	\$13,837,761.62
LESS: Balance Needed To Support Services	(\$733,654,288.76)
Balance Deficiency/Surplus for Eligible Services	(\$719,816,527.14)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$154,067.82
LESS: Earnings Credit Allowance	(\$2,905.89)
Service Charges Due	\$151,161.93

LR 4/26/2021

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
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
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	\$156,446,351	\$136,330,349	\$10,757,574	\$522,852,678	\$319,060	\$6,608	\$0	\$312,451

[^] 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%	\$224,984,923	\$0	\$47,247	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,333,021	\$96	\$490	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$855,118	\$0	\$180	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$95,000	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$989,523	\$0	\$208	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,001,070	\$0	\$210	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$22,900,096	\$0	\$4,809	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,846,825	\$0	\$388	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,953,447	\$0	\$1,040	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$111,190	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$228,480	\$10	\$0	\$48
359681113973	TREASURER OF STATE	0.25%	\$144,405	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$908,928	\$0	\$191	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$518,214	\$0	\$109	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$190,595	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$473,809	\$0	\$100	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,833	\$117	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$169,666	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$155,357	\$0	\$33	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$1,036	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,381	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$205,952	\$0	\$43	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,476	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$272,143	\$895,161	\$57	\$0	\$188
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$23,187,834	\$0	\$4,869	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$8,962,967	\$0	\$1,882	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$19,359,147	\$0	\$4,065	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,595	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$466,428	\$46,814	\$98	\$0	\$10
359681245668	STATE OF OHIO	0.25%	\$382,222,951	\$0	\$80,267	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$17,840,815	\$0	\$3,747	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,524	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$173,095	\$0	\$36	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$94,524	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$2,284,402	\$0	\$480	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$50,476	\$12,659,458	\$11	\$0	\$2,658
359681362950	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$114,167	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$98,333	\$0	\$21	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,000	\$0	\$21	\$0	\$0



Account Analysis Statement

March 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681375382	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$215,238	\$0	\$45	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,571	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$1,600,951	\$0	\$336	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$987,380	\$0	\$207	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,138,086	\$0	\$1,919	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$99,524	\$0	\$21	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$819,047	\$0	\$172	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$136,071	\$0	\$29	\$0	\$0
Sub Total			\$732,935,242	\$13,837,762	\$153,917	\$0	\$2,906
Interest Bearing Accounts							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$252,381	\$0	\$53	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
Sub Total			\$719,047	\$0	\$151	\$0	\$0
Total			\$733,654,289	\$13,837,762	\$154,068	\$0	\$2,906

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

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,025.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$24,805.69
AFP15	Paper Disbursement Services	\$226.82
AFP20	Paper Disb. Reconciliation Services	\$107.62
AFP25	General ACH Services	\$114,076.05
AFP30	EDI Payment Services	\$176.16
AFP35	Wire and Other Funds Xfer Services	\$5,410.50
AFP40	Information Services	\$8,229.98
AFP45	Investment/Custody Services	\$0.00
Total		\$154,067.82



Account Analysis Statement

March 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	\$3,142,854.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,214,284.50
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	\$142,857.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
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	\$4,880,947.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	11,869.95	\$0.0005	\$5.93	\$28,261.74
10 00 05	Night Bag Deposited Cash	1,972.70	\$0.00109	\$2.15	\$10,239.24
10 00 05	Std Night Bag Fee	168	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	1,779.62	\$0.001	\$1.78	\$8,474.37
10 02 00	Deposits Branch\Night Drop Tkt	786	\$0.55	\$432.30	\$2,058,569.36
10 02 00	Deposits Key Capture Ticket	1,036	\$0.10	\$103.60	\$493,332.84
10 02 00	Deposits Key Image Cash Letter	113	\$0.08	\$9.04	\$43,047.57
10 02 00	Deposits Vault Ticket	16	\$0.75	\$12.00	\$57,142.80
10 02 00	Miscellaneous Deposit Tickets	11	\$0.55	\$6.05	\$28,809.49
10 02 1B	Electronic Item Clearing Fee	25,099	\$0.07	\$1,756.93	\$8,366,324.96
10 02 1B	ICL Clear Agent	134,343	\$0.07	\$9,404.01	\$44,780,955.21
10 02 1B	RDC Scanned Item	1,592	\$0.01	\$15.92	\$75,809.44
10 02 10	ICL On-Us	13,972	\$0.035	\$489.02	\$2,328,664.33
10 02 18	ICL Direct Send	192,842	\$0.03	\$5,785.26	\$27,548,829.59
10 02 24	Branch Per Item Charge	25,376	\$0.10	\$2,537.60	\$12,083,797.44
10 04 00	Check Charge Backs	374	\$1.00	\$374.00	\$1,780,950.60
10 04 02	Redeposited Returned	194	\$1.50	\$291.00	\$1,385,712.90
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	32	\$0.50	\$16.00	\$76,190.40
10 05 15	Adjustment Adv Image Inquiry	0.25	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	31	\$0.10	\$3.10	\$14,761.89
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50



Account Analysis Statement

March 2021

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	111	\$30.00	\$3,330.00	\$15,857,127.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$24,805.69	\$118,122,238.17
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	2,871	\$0.045	\$129.20	\$615,213.67
15 01 20	Positive Pay Per Item	2,881	\$0.02	\$57.62	\$274,380.67
15 03 22	Pospay/ Pymt Protection Return	8	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	12	\$2.50	\$30.00	\$142,857.00
	AFP15 TOTAL			\$226.82	\$1,080,070.34
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	2,881	\$0.02	\$57.62	\$274,380.67
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$107.62	\$512,475.67
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 01 00	Orig ACH Dr Via Direct Send	336,596	\$0.025	\$8,414.92	\$40,070,912.26
25 01 00	Originated ACH DB Via KeyNav	127	\$0.025	\$3.18	\$15,119.02
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,142.85
25 01 01	Orig ACH Cr Via Direct Send	1,652,299	\$0.025	\$41,307.49	\$196,702,065.17
25 01 01	Originated ACH Cr Via KeyNav	20	\$0.025	\$0.50	\$2,380.94
25 01 20	ACH Addenda Originated	1,507,505	\$0.025	\$37,687.64	\$179,464,701.45
25 01 40	Originated Late File Surcharge	101	\$0.75	\$75.75	\$360,713.92
25 02 00	Incoming ACH Debit Item	41	\$0.025	\$1.03	\$4,880.93
25 02 01	Incoming ACH Credit Item	99,060	\$0.025	\$2,476.62	\$11,792,845.17
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	108,009	\$0.025	\$2,700.29	\$12,858,201.36
25 03 02	ACH Return Items	13,537	\$0.55	\$7,445.35	\$35,454,012.12
25 03 02	Unauthorized ACH Item Return	255	\$0.50	\$127.50	\$607,142.25
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	416	\$4.50	\$1,872.00	\$8,914,276.80
25 05 01	ACH Data Transmission	281	\$5.25	\$1,475.25	\$7,024,992.94
25 06 40	ACH Reversal Or Deletion	10	\$10.00	\$100.00	\$476,190.00
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	\$23,809.50
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	\$1,328,570.10
25 10 70	ACH Noc	19,906	\$0.50	\$9,953.00	\$47,395,190.70
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$142,857.00
	AFP25 TOTAL			\$114,076.05	\$543,217,551.52



Account Analysis Statement March 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	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,246	\$0.025	\$31.16	\$148,333.17
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$547,618.50
	AFP30 TOTAL			\$176.16	\$838,808.67
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	8	\$5.00	\$40.00	\$190,476.00
35 01 04	Batch Wire Domestic	5	\$8.00	\$40.00	\$190,476.00
35 01 13	KeyNav International	3	\$10.00	\$30.00	\$142,857.00
35 01 23	KeyNav Internal	25	\$3.50	\$87.50	\$416,666.25
35 01 24	Batch Wire Internal	60	\$2.00	\$120.00	\$571,428.00
35 02 00	Domestic Wire Repeat Manual	2	\$10.00	\$20.00	\$95,238.00
35 03 00	Incoming Domestic Wire Stp	631	\$8.00	\$5,048.00	\$24,038,071.20
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 02	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,410.50	\$25,764,259.95
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,083,332.25
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,083,332.25
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$3,833,329.50
40 01 10	BAI File Xfer Per Detail	205,671	\$0.015	\$3,085.07	\$14,690,771.02
40 01 10	BAI Per File Transfer Fee	72	\$2.50	\$180.00	\$857,142.00
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	99,873	\$0.018	\$1,797.71	\$8,560,534.29
40 02 74	KeyNav Intraday Detail Items	101,872	\$0.018	\$1,833.70	\$8,731,876.98
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,229.98	\$39,190,317.94
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			\$154,067.82	\$733,654,288.76

Board of Deposit
KeyBank State Regular Account 6213 - March 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$	-	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		10	1 \$	10.00	\$ 10.00	
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	ODA STMT SPECIAL CUT		5	3 \$	15.00	\$ 15.00	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT		0	1 \$	-	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	-	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT		0	1 \$	-	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE		5	1 \$	5.00	\$ 5.00	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE		5	1 \$	5.00	\$ 5.00	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	8162.7	\$ 4.08	\$ 4.08	\$ (0.001)	Rounding
								Chrgd incorrectly -BOD will pay the invoiced amount and pricing will be corrected on the next analysis statement.
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00109	1972.7	\$ 2.15	\$ 0.99	\$ 1.164	
DDANTBAG	10 00 05	STD NIGHT BAG FEE		0	167 \$	-	\$ -	
DDAVLTPD	10 01 00	VAULT DEPOSITED CASH	0.001	1779.6	\$ 1.78	\$ 1.78	\$ 0.000	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	778 \$	427.90	\$ 427.90	\$ -	
DDADPKPC	10 02 00	DEPOSITS KEYCAPTURE TICKET	0.1	649 \$	64.90	\$ 64.90	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	113 \$	9.04	\$ 9.04	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4 \$	2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	16 \$	12.00	\$ 12.00	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	23507 \$	1,645.49	\$ 1,645.49	\$ -	
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	134343 \$	9,404.01	\$ 9,404.01	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	13972 \$	489.02	\$ 489.02	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	192842 \$	5,785.26	\$ 5,785.26	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	25322 \$	2,532.20	\$ 2,532.20	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	374 \$	374.00	\$ 374.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	194 \$	291.00	\$ 291.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1 \$	5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURNADVICE IMAGE INQUIRY	0	1 \$	-	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	32 \$	16.00	\$ 16.00	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	0.3 \$	-	\$ -	\$ -	
DDAKCMTH	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 DPOSIT FOR RDC	15	1 \$	15.00	\$ 15.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00	\$ 5.00	\$ -	
DDAQLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	8 \$	-	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	12 \$	30.00	\$ 30.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4 \$	40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	324418 \$	8,110.45	\$ 8,110.45	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	122 \$	3.05	\$ 3.05	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6 \$	0.15	\$ 0.15	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	18 \$	0.45	\$ 0.45	\$ -	
DDAACHTAX	25 01 01	ACHTAX PAYMENT VIA KEYNAV	0.5	3 \$	1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	11 \$	0.28	\$ 0.28	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	48 \$	36.00	\$ 36.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1691 \$	42.28	\$ 42.28	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2675 \$	66.88	\$ 66.88	\$ 0.005	Rounding
DDAACHRT1	25 03 02	ACH RETURN ITEMS	0.55	2462 \$	1,354.10	\$ 1,354.10	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	232 \$	116.00	\$ 116.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	106 \$	477.00	\$ 477.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	73 \$	383.25	\$ 383.25	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1 \$	-	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1 \$	-	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1 \$	-	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1 \$	5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2496 \$	1,248.00	\$ 1,248.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1 \$	15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1 \$	15.00	\$ 15.00	\$ -	
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	8 \$	40.00	\$ 40.00	\$ -	
DDAQLILN	35 01 13	KEYNAV INTERNATIONAL	10	3 \$	30.00	\$ 30.00	\$ -	
DDAQLITN	35 01 23	KEYNAV INTERNAL	3.5	14 \$	49.00	\$ 49.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	23 \$	46.00	\$ 46.00	\$ -	
DDAWIR20	35 02 00	DOMESTIC WIRE REPEAT MANUAL	10	2 \$	20.00	\$ 20.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	514 \$	4,112.00	\$ 4,112.00	\$ -	
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	72	\$	180.00	\$	180.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	205671	\$	3,085.07	\$	3,085.07	\$	0.005 Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	99873	\$	1,797.71	\$	1,797.71	\$	(0.004) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	101872	\$	1,833.70	\$	1,833.70	\$	0.004 Rounding
DDAOLLLTA	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	4	\$	-	\$	-	\$	-
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	2871	\$	129.20	\$	129.20	\$	0.005 Rounding
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	2881	\$	57.62	\$	57.62	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2881	\$	57.62	\$	57.62	\$	-
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	5	\$	40.00	\$	40.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	4	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	16	\$	128.00	\$	128.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	1	\$	-	\$	-	\$	-
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	3	\$	0.30	\$	0.30	\$	-
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	79	\$	1.98	\$	1.98	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$	-
DDATRM52	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	3	\$	1.50	\$	1.50	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	1	\$	2.00	\$	2.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	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	31	\$	-	\$	-	\$	-
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	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	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	31	\$	-	\$	-	\$	-
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	416	\$	10.40	\$	10.40	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	396	\$	9.90	\$	9.90	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	\$	168.00	\$	168.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3355	\$	83.88	\$	83.88	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3634	\$	90.85	\$	90.85	\$	-
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	31	\$	-	\$	-	\$	-
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	90801	\$	2,270.03	\$	2,270.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	100780	\$	2,519.50	\$	2,519.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	31	\$	-	\$	-	\$	-
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	31	\$	-	\$	-	\$	-	
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	847.3	\$	0.42	\$	0.42	\$	(0.004)	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	24	\$	2.40	\$	2.40	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	427	\$	29.89	\$	29.89	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	427	\$	4.27	\$	4.27	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	26	\$	2.60	\$	2.60	\$	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	31	\$	3.10	\$	3.10	\$	-	
DDAKCMT	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	3506	\$	87.65	\$	87.65	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	31	\$	-	\$	-	\$	-	
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	4370	\$	109.25	\$	109.25	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	613	\$	15.33	\$	15.33	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	53	\$	29.15	\$	29.15	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	15	\$	7.50	\$	7.50	\$	-	
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4.5	187	\$	841.50	\$	841.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	36	\$	18.00	\$	18.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	85	\$	2.13	\$	2.13	\$	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	31	\$	-	\$	-	\$	-	
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	31	\$	-	\$	-	\$	-	
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	33	\$	0.83	\$	0.83	\$	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	31	\$	-	\$	-	\$	-	
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	1790	\$	44.75	\$	44.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	47	\$	1.18	\$	1.18	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4	\$	2.20	\$	2.20	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	1001	\$	25.03	\$	25.03	\$	0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	49	\$	36.75	\$	36.75	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	\$	0.55	\$	0.55	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10	\$	5.50	\$	5.50	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	22	\$	11.00	\$	11.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	80	\$	2.00	\$	2.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80	\$	2.00	\$	2.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDTR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
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	\$	-	

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10 \$	80.00 \$	80.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	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	31 \$	- \$	- \$	-
DDAMAIN1	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 \$	-
DDAQTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2860 \$	1.43 \$	1.43 \$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	4 \$	2.20 \$	2.20 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	25 \$	2.50 \$	2.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	26 \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5 \$	- \$	- \$	-
DDAMAIN1	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	196 \$	4.90 \$	4.90 \$	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	115 \$	2.88 \$	2.88 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	7 \$	3.85 \$	3.85 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3 \$	1.50 \$	1.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN1	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	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN1	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	31 \$	- \$	- \$	-
DDAMAIN1	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	31 \$	- \$	- \$	-
DDAMAIN1	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	58 \$	1.45 \$	1.45 \$	-
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	71 \$	1.78 \$	1.78 \$	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	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN1	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	22 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN1	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	10 \$	0.25 \$	0.25 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	10 \$	0.25 \$	0.25 \$	-
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	7 \$	0.18 \$	0.18 \$	0.005 Rounding
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	2 \$	16.00 \$	16.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN1	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	90502 \$	2,262.55 \$	2,262.55 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	90502 \$	2,262.55 \$	2,262.55 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24 \$	0.60 \$	0.60 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	75 \$	41.25 \$	41.25 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	46 \$	241.50 \$	241.50 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2 \$	20.00 \$	20.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	43 \$	21.50 \$	21.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDAMAIN1	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	35158	\$	878.95	\$	878.95	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	35158	\$	878.95	\$	878.95	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	47	\$	25.85	\$	25.85	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-	
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	31	\$	-	\$	-	\$	-	
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	69365	\$	1,734.13	\$	1,734.13	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	68489	\$	1,712.23	\$	1,712.23	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	\$	1.10	\$	1.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	137	\$	75.35	\$	75.35	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	50	\$	262.50	\$	262.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-	
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/1000 CHARA	0.025	1225	\$	30.63	\$	30.63	\$	0.005	Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	23	\$	115.00	\$	115.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	774	\$	19.35	\$	19.35	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	32	\$	64.00	\$	64.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1313787	\$	32,844.68	\$	32,844.68	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1313333	\$	32,833.33	\$	32,833.33	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	10630	\$	5,846.50	\$	5,846.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	23	\$	120.75	\$	120.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	17203	\$	8,601.50	\$	8,601.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	143467	\$	3,586.68	\$	3,586.68	\$	0.005	Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	85	\$	46.75	\$	46.75	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	63	\$	31.50	\$	31.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	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	31	\$	-	\$	-	\$		
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	31	\$	-	\$	-	\$		
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	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	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	31	\$	-	\$	-	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$		
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	7	\$	3.85	\$	3.85	\$		
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	57	\$	456.00	\$	456.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$		
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	\$		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10	\$	0.25	\$	0.25	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	107	\$	2.68	\$	2.68	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	23	\$	0.58	\$	0.58	\$	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	31	\$	-	\$	-	\$		
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	31	\$	-	\$	-	\$		
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	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	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	31	\$	-	\$	-	\$		
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	31	\$	-	\$	-	\$		
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	34	\$	0.85	\$	0.85	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	34	\$	0.85	\$	0.85	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	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	31	\$	-	\$	-	\$		
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	31	\$	-	\$	-	\$	-	
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	1060	\$	26.50	\$	26.50	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	82	\$	2.05	\$	2.05	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	21	\$	11.55	\$	11.55	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	62	\$	279.00	\$	279.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	92	\$	2.30	\$	2.30	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	42	\$	1.05	\$	1.05	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	42	\$	189.00	\$	189.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	363	\$	36.30	\$	36.30	\$	-	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1165	\$	81.55	\$	81.55	\$	-	
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	1165	\$	11.65	\$	11.65	\$	-	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-	
DDAKCRPT	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	31	\$	-	\$	-	\$	-	
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
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	37	\$	0.93	\$	0.93	\$	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	31	\$	-	\$	-	\$	-	
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	31	\$	-	\$	-	\$	-	
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	69	\$	1.73	\$	1.73	\$	0.005	Rounding
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	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	19	\$	85.50	\$	85.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	345	\$	8.63	\$	8.63	\$	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	31	\$	-	\$	-	\$	-	
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	\$	-	
DDAQLITN	35 01 23	KEYNAV INTERNAL	3.5	11	\$	38.50	\$	38.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
										\$1.16 fee difference and \$0.027 rounding difference added to the	
Total					\$	154,067.82	\$	154,066.39	\$	1.43	Service Fee Total.

Service Fee Total	\$ 154,067.82
Earnings Credit Allowance	\$ 2,905.89
Total	\$ 151,161.93



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 March 2021, are \$12,803.39.

Robert Cole Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

by Marjorie Kause

May 3, 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: 02/28/2021 - 03/31/2021

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: 00027A21M000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	38,137.86	0.00	0.00	38,137.86
Current Fees for Services and Expenses	12,807.39	0.00	4.00	12,803.39
Less Fee Collections	12,017.79	0.00	0.00	12,017.79
Please Pay this Amount	38,927.46	0.00	4.00	38,923.46

Elizabeth 4/23/21

Walter J. Myers

Digitally signed
 by Walter J. Myers
 Date: 2021.04.26
 10:21:09 -04'00'

How to Contact Us:

Relationship Manager:
 THOR G HARALDSSON
 216-689-9675
 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**

Digitally signed
 by Elizabeth
 McAndrew
 Date: 2021.04.07
 09:53:57 -04'00'

Invoice
 Return to KeyBank

001-04062021-000211





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/28/2021 - 03/31/2021

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: 00027A2TM000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

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	8,028,610,852
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,429,964,141
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,772,387,433
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,056,276,150
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	268,693,456
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	95,693,030
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,149
Total Market Value for Fee Purposes		14,651,862,211

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	38,137.86	0.00	0.00	38,137.86
Current Fees for Services and Expenses	12,907.39	0.00	4.00	12,903.39
Less Fee Collections	12,017.79	0.00	0.00	12,017.79
Please Pay this Amount	38,927.46	0.00	4.00	38,923.46

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

001-04052021-000211





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:02/28/2021 - 03/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00827A2TM000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	14,651,862,211	11,599.39	0.00	11,599.39
Depository Eligible Trades - \$4	302	1,208.00	0.00	1,208.00
Total Current Charges and Expenses		12,807.39	0.00	12,807.39





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2021 - 03/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00027A2TM000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

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	7,111.99	0.00	7,111.99
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,216.06	0.00	1,216.06
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,298.81	0.00	2,298.81
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,691.88	0.00	1,691.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	412.71	0.00	412.71
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75.92	0.00	75.92
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.02	0.00	0.02
Total Current Charges and Expenses		12,807.39	0.00	12,807.39



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/28/2021 - 03/31/2021

Invoice for Service and Expenses

Invoice Reference No: 00027A2TM000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,028,610.852	54.80%	6,355.99
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,423,964.141	9.76%	1,132.06
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,772,387.433	18.92%	2,194.81
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,056,276.150	14.03%	1,627.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	268,693.456	1.83%	212.71
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	95,893.030	0.65%	75.92
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37.149	0.00%	0.02
Total Fee for the Period				11,599.39

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 02/28/2021 to 03/31/2021
0.0000095	1,000	1,000	0.01	
0.0000095	0		139,192.68	
		14,651,862.211		
Total			139,192.69	
Total Fee for the Period				11,599.39

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	189	62.58%	756.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	21	6.95%	84.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	26	8.61%	104.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	16	5.30%	64.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	50	16.56%	200.00
Total				1,208.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 02/28/2021 to 03/31/2021
4	0	302	1,208.00	
		302		
Total			1,208.00	
Total Fee for the Period				1,208.00

Invoice
Client Copy

001-04052021-000211





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/28/2021 - 03/31/2021

Invoice Reference No: 00027A2TM000

Billing Account Number: 0900160

Invoice Date: 04/05/2021

Payment Due Date: 05/05/2021

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
		302	100.00%	1,208.00

Total Current Charges and Expenses

12,803.39

Invoice Total

38,923.46



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 March 2021, are \$10,766.04.

Robert Cole Sprague

CHAIRMAN *by Marjorie Kruse*

Stacy Cumberlander

SECRETARY

May 3, 2021

DATE

14-00100

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

COLUMBUS OH 43215-3414

DATE: APRIL 9, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: MARCH 2021
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21010000889	02-11-21				5,561.29
21020000904	03-11-21				5,675.96
21030001127	04-11-21				10,766.04
TOTAL OUTSTANDING INVOICE BALANCES:					22,003.29
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					22,003.29

** 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 \$5,561.29

TREASURER OF STATE - OHIO
ACCOUNT NUMBER: 149681006396
MAIL PAYMENT TO:
KEYBANK NATIONAL ASSOCIATION
ATTN: DEPARTMENT AA 0101
P O BOX 901626
CLEVELAND, OHIO 44190-1626

TOTAL AMOUNT DUE 22,003.29

AMOUNT ENCLOSED:

APPLY TO THE FOLLOWING INVOICES:		
INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21010000889	5,561.29	_____
21020000904	5,675.96	_____
21030001127	10,766.04	_____

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 March 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	(\$941.82)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$941.82)
Average Negative Collected Balance	(\$941.82)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$51,266,615.40)
Balance Deficiency/Surplus for Eligible Services	(\$51,266,615.40)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,766.00
LESS: Earnings Credit Allowance	\$0.00
Subtotal	\$10,766.00
Direct Service Charges	\$0.04
Service Charges Due	\$10,766.04

LR 4/26/2021

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
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
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	(\$645,797)	(\$645,797)	\$33,424	\$35,728,854	\$21,921	\$19	\$102	\$22,003

^ 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

March 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%	\$51,266,615	\$0	\$10,766	\$0	\$0
Total			\$51,266,615	\$0	\$10,766	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.04
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$10,766.00
Total		\$10,766.04

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.04	\$0.00
	AFP00 TOTAL			\$0.04	\$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	307,600	\$0.035	\$10,766.00	\$51,266,615.40
	AFP99 TOTAL			\$10,766.00	\$51,266,615.40
Total				\$10,766.04	\$51,266,615.40



Account Analysis Statement

March 2021

Account Detail

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

AA

Account Number: **149681006396**

Balance Summary	
Average Ledger Balance	(\$941.82)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$941.82)
Average Negative Collected Balance	(\$941.82)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.07%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,766.00
Earnings Credit Allowance	(\$0.00)
Subtotal	\$10,766.00
Direct Service Charges	\$0.04
Service Charges Due	\$10,766.04

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.04	\$0.00
	AFP00 TOTAL			\$0.04	\$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	307,600	\$0.035	\$10,766.00	\$51,266,615.40
	AFP99 TOTAL			\$10,766.00	\$51,266,615.40
	Total			\$10,766.04	\$51,266,615.40

Key Bank Account Analysis Verification Warrant Count - March 2021

Date	Key Bank File	Daily Reports	Difference
3/1/21	12,425	12,425	-
3/2/21	13,690	13,690	-
3/3/21	10,432	10,432	-
3/4/21	9,061	9,061	-
3/5/21	13,977	13,977	-
3/8/21	20,311	20,311	-
3/9/21	18,334	18,334	-
3/10/21	11,376	11,376	-
3/11/21	8,597	8,597	-
3/12/21	10,770	10,770	-
3/15/21	18,696	18,696	-
3/16/21	19,093	19,093	-
3/17/21	11,583	11,583	-
3/18/21	8,238	8,238	-
3/19/21	9,774	9,774	-
3/22/21	17,459	17,459	-
3/23/21	18,270	18,270	-
3/24/21	10,569	10,569	-
3/25/21	9,259	9,259	-
3/26/21	9,177	9,177	-
3/29/21	16,827	16,827	-
3/30/21	18,683	18,683	-
3/31/21	10,999	10,999	-
	307,600	307,600	-

Verified By:

Ann Clymer 4/1/2021

Board of Deposit

KeyBank Warrant Account 6396 - March 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	307,600	\$ 10,766.00	\$ 10,766.00	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	\$ -	0.04	\$ 0.04	\$ -
Total					\$ 10,766.04	\$ 10,766.04	\$ -	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 \$ 10,766.04
Earnings Credit Allowance \$ -
Total \$ 10,766.04



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 March 2021, are \$595.70.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumbander

SECRETARY

May 3, 2021

DATE



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	03/01/2021 to 03/31/2021
		STATEMENT DATE
		APRIL 12, 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 STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2021 to 03/31/2021 STATEMENT DATE APRIL 12, 2021
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	195,350.78	EARNINGS ALLOWANCE (1.000 %)	163.14
LESS: DEPOSIT FLOAT	3,264.03	TOTAL ANALYZED CHARGES	758.84
AVERAGE COLLECTED BALANCE	192,086.75	EXCESS/(DEFICIT) FEES	595.70-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	595.70
INVESTABLE BALANCE	192,086.75		(INVOICE) <i>LR</i>
COLLECTED BALANCE REQUIRED	893,473.40		4/26/2021
EXCESS/(DEFICIT) BALANCE	701,386.65-		

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				<u>\$5.00</u>	<u>\$5,887.10</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	1,554.19
				<u>\$2.32</u>	<u>\$2,731.61</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				<u>\$5.00</u>	<u>\$5,887.10</u>
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,536.30
				<u>\$7.25</u>	<u>\$8,536.30</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,701.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,105	0.0500	155.25	182,794.46
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				<u>\$322.75</u>	<u>\$380,012.31</u>
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	23	15.0000	345.00	406,209.90
WIRE ORIGINATED PAYMENTS	30 01 12	96	0.1200	11.52	13,563.88
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				<u>\$416.52</u>	<u>\$490,418.98</u>



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Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2021 to 03/31/2021
		STATEMENT DATE
		APRIL 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$758.84	\$893,473.40



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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	03/01/2021 to 03/31/2021
		STATEMENT DATE
		APRIL 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	195,350.78	EARNINGS ALLOWANCE (1.000 %)	163.14
LESS: DEPOSIT FLOAT	3,264.03	TOTAL ANALYZED CHARGES	758.84
		EXCESS/(DEFICIT) FEES	595.70-
		(TRANSFERRED TO: 0001629970)	
AVERAGE COLLECTED BALANCE	192,086.75		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	192,086.75		
COLLECTED BALANCE REQUIRED	893,473.40		
EXCESS/(DEFICIT) BALANCE	701,386.65-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	1,177.42
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	1,554.19
				\$2.32	\$2,731.61
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	8,536.30
				\$7.25	\$8,536.30
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	67,701.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
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				\$322.75	\$380,012.31
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	23	15.0000	345.00	406,209.90
WIRE ORIGINATED PAYMENTS	30 01 12	96	0.1200	11.52	13,563.88
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$416.52	\$490,418.98



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	03/01/2021 to 03/31/2021
		STATEMENT DATE
		APRIL 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$758.84	\$893,473.40



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	03/01/2021 to 03/31/2021
		STATEMENT DATE
		APRIL 12, 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-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
YTD TOTAL	139,191.34	137,439.66	1.000000	2,215.36	898,662.52	761,222.86-	1,874.81-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - March 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	2	2 \$ 1.00	\$ 1.00	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	44	44 \$ 1.32	\$ 1.32	\$ -	
	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	1 \$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3105	3105 \$ 155.25	\$ 155.25	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	23	23 \$ 345.00	\$ 345.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	96	96 \$ 11.52	\$ 11.52	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	1 \$ 7.25	\$ 7.25	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	1 \$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	1 \$ 10.00	\$ 10.00	\$ -	
		Total			\$ 758.84	\$ 758.84	\$ -	

Service Fee Total	\$ 758.84
Earnings Credit Allowance	\$ 163.14
Total	\$ 595.70