



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of June 2019, are \$429.37.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 25, 2019

DATE

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2019

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-05-2019

INVOICE

OFFICER CONTACT:
NANCY DORSA
(317) 767-8344

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

J.P.Morgan

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

DETAIL OF ACCOUNT 001 000000000704346915

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.200%
MULTIPLIER: \$ 553.03000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-237,455	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-237,455	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-429.37
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-429.37
000314	SERVICE CHARGE AMOUNT	0	429.37



ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2019

PAGE 2 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704348915

ACCOUNT: 001 00000000704348915
PRODUCTION DATE: 07-05-2019

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	4,424	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	553	0.00
SUBTOTAL					9.00	4,977	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5,530	0.00
SUBTOTAL					10.00	5,530	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	7	35.00	19,356	0.00
SUBTOTAL					35.00	19,356	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	24,886	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	27,652	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	332	33.20	18,361	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	8	0.00	0	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	3	3.00	1,659	0.00
SUBTOTAL					131.20	72,558	
BAI/SWIFT/ISO REPORTING							
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	3	0.09	50	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	136	4.08	2,256	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	33,182	0.00
SUBTOTAL					64.17	35,488	
INT REC & PAY - RECONCILE / 71							
5681 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2019

PAGE 3 OF 6

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-05-2019

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1166 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	



ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2019

PAGE 4 OF 6

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 07-05-2019

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,061	0.00
SUBTOTAL					20.00	11,061	
TOTAL CHARGE FOR SERVICES		000300			429.37	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-429.37	0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	237,455	

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2019

PAGE 5 OF 6

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704346915

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 07-05-2019

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	202,269	-202,269		0	402	-402
FEB	0	0	0	236,759	-236,759		0	402	-402
MAR	0	0	0	220,309	-220,309		0	412	-412
APR	0	0	0	234,198	-234,198		0	419	-419
MAY	0	0	0	236,789	-236,789		0	423	-423
JUN	0	0	0	237,455	-237,455		0	429	-429
JAN - JUN AVERAGE	0	0	0	227,963					
JAN - JUN NET					-1,367,779		0	2,486	-2,486





J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001532150

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 07-05-2019

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

OFFICER CONTACT:
NANCY DORSA
(317) 767-8344

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
04-30-2019	000100000001529590	PREVIOUS SERVICE CHARGE	282.47
05-31-2019	000100000001530852	PREVIOUS SERVICE CHARGE	422.83
06-30-2019	000100000001532150	CURRENT SERVICE CHARGE	429.37
TOTAL			1,134.67

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-12-2019	000100000001528282	06-12-2019	INVOICED PAYMENT RECEIVED	411.60
TOTAL				411.60

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
04-30-2019	000100000001529590	418.79	136.32	282.47
05-31-2019	000100000001530852	422.83	0.00	422.83
06-30-2019	000100000001532150	429.37	0.00	429.37
TOTAL OUTSTANDING AMOUNT (07-31-2019)				1,134.67

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,134.67

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 00000000704346915
Production Date: 07-05-2019
Payment Due On: 07-31-2019
Invoice Number: 000100000001532150

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 06-30-2019,****

J.P.Morgan

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Board of Deposit

Chase Consolidation Account 6915- June 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	7	\$ 35.00	\$ 35.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0	332	\$ 33.20	\$ 33.20	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0	8	\$ -	\$ -	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM	1	3	\$ 3.00	\$ 3.00	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED	0	3	\$ 0.09	\$ 0.09	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED	0	136	\$ 4.08	\$ 4.08	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	\$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
		Total			\$ 429.37	\$ 429.37		
Service Fee Total					\$ 429.37			
Earnings Credit Allowance					\$ -			
Total					\$ 429.37			



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 June 2019, are \$118.73.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

July 25, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

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	-162,260.00
NET AVAILABLE BALANCE	-137,602.31
TOTAL DEFICIT BALANCE	-137,602.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	21.27
TOTAL CHARGE FOR SERVICES	-140.00
NET CHARGE FOR SERVICES	-118.73
***SERVICE CHARGE AMOUNT	118.73 <i>etc</i>

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251060	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

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 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 06/01/2019
To 06/30/2019
Statement Date 07/08/2019
Invoice Due Date* 07/30/2019

* Please remit the Total Amount Due of 125.72 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	133.42
Payments Received	
06/27/2019 Invoice # 8900000000052682	7.70
06/27/2019 Invoice # 8900000000053081	118.73
Grand Total Payments Received	126.43-
Account Summary of Charges	
Previous Invoice Balance	6.99
Total Past Due	6.99
Current Service Charges	118.73
Total Amount Due	125.72

Statement Period 06/01/2019 to 06/30/2019 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 06/30/2019
Invoice #: 008900000000053955

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

Payment Due on 07/30/2019
Amount Due 125.72
Amount Enclosed:

\$

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

Board of Deposit

Huntington ODNR Division of Reclamation 2957 -June 2019

Bank Code	Service Cod	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF	13.000	1.0	\$ 13.00	\$ 13.00	0	
104	01 03 07	PAPERLESS STATEMENT	0.000	1.0	\$ -	\$ -	0	
3004	30 01 00	ANALYSISSTATEMENT VIA EDI	15.000	1.0	\$ 15.00	\$ 15.00	0	
183	25 10 53	ACH POS PAY-ALERTS	0.000	622.0	\$ -	\$ -	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	20.000	1.0	\$ 20.00	\$ 20.00	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0.000	1.0	\$ -	\$ -	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0.000	20.0	\$ -	\$ -	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.000	1.0	\$ 15.00	\$ 15.00	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.350	220.0	\$ 77.00	\$ 77.00	0	
Total					\$ 140.00	\$ 140.00		

Service Fee Total	\$ 140.00
Earnings Credit Allowance	\$ 21.27
Total	\$ 118.73



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 June 2019, are \$135.69.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 24, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	4.31
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.69
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.69
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-162,260.00		
NET AVAILABLE BALANCE	-157,260.00		
TOTAL DEFICIT BALANCE	-157,260.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3600	77.00
TOTAL CHARGE FOR SERVICES					140.00

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 1658 GW2W20
COLUMBUS OH 43216-1658



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2019
To 06/30/2019

Statement Date 07/08/2019

Invoice Due Date* 07/30/2019

* Please remit the Total Amount Due of 278.51 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		425.61
Payments Received		
06/07/2019 Invoice # 8900000000062289	138.97	
06/07/2019 Invoice # 8900000000062684	.43	
06/27/2019 Invoice # 8900000000062684	142.96	
06/27/2019 Invoice # 8900000000063083	.43	
Grand Total Payments Received		282.79-
Account Summary of Charges		
Previous Invoice Balance		142.82
Total Past Due		142.82
Current Service Charges		135.69
Total Amount Due		278.51

Statement Period 06/01/2019 to 06/30/2019 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: 06/30/2019

Invoice #: 008900000000063957

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

Payment Due on 07/30/2019

Amount Due 278.51

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 1.050 %	4.31
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.69
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.69 <i>WLL</i>
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-162,260.00		
NET AVAILABLE BALANCE	-157,260.00		
TOTAL DEFICIT BALANCE	-157,260.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - June 2019

Bank Code	Service Code	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13.000	1.0	\$ 13.00	\$ 13.00	0	
104	01 03 07	PAPERLESS STATEMENT	0.000	1.0	\$ -	\$ -	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.000	1.0	\$ 15.00	\$ 15.00	0	
183	25 10 53	ACH POS PAY-ALERTS	0.000	622.0	\$ -	\$ -	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	20.000	1.0	\$ 20.00	\$ 20.00	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0.000	1.0	\$ -	\$ -	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0.000	20.0	\$ -	\$ -	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.000	1.0	\$ 15.00	\$ 15.00	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.350	220.0	\$ 77.00	\$ 77.00	0	
Total					\$ 140.00	\$ 140.00		

Service Fee Total	\$ 140.00
Earnings Credit Allowance	\$ 4.31
Total	\$ 135.69



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 June 2019, are \$140.00.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 24, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-140.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	140.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-162,260.00		
NET AVAILABLE BALANCE	-162,260.00		
TOTAL DEFICIT BALANCE	-162,260.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

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 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 06/01/2019
To 06/30/2019

Statement Date 07/08/2019

Invoice Due Date* 07/30/2019

* Please remit the Total Amount Due of 297.00 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 911.38

Payments Received

06/27/2019 Invoice # 8900000000060257	161.37
06/27/2019 Invoice # 8900000000060715	139.80
06/07/2019 Invoice # 8900000000061487	157.40
06/07/2019 Invoice # 8900000000062288	143.85
06/27/2019 Invoice # 8900000000062683	151.96

Grand Total Payments Received 754.38-

Statement Period 06/01/2019 to 06/30/2019 Page 3 of 5

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

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

Group #:801892413105

Invoice Date: 06/30/2019

Invoice #: 008900000000063956

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

Payment Due on 07/30/2019

Amount Due 297.00

Amount Enclosed:

\$

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

Account Summary of Charges
Previous Invoice Balance
Total Past Due

157.00
157.00

Current Service Charges

140.00

✓ ed

Total Amount Due

297.00

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 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-140.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-140.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	140.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-162,260.00		
NET AVAILABLE BALANCE	-162,260.00		
TOTAL DEFICIT BALANCE	-162,260.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					140.00

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

Bank Code	Service Cod	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	13.000	1.0	\$ 13.00		13	0
104	01 03 07	PAPERLESS STATEMENT	0.000	1.0	\$ -		0	0
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.000	1.0	\$ 15.00		15	0
183	25 10 53	ACH POS PAY-ALERTS	0.000	622.0	\$ -		0	0
1490	25 10 50	ACH POS PAY ONLY ACCT	20.000	1.0	\$ 20.00		20	0
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0.000	1.0	\$ -		0	0
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0.000	20.0	\$ -		0	0
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.000	1.0	\$ 15.00		15	0
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.350	220.0	\$ 77.00		77	0
Total					\$ 140.00	\$ 140.00		

Service Fee Total	\$ 140.00
Earnings Credit Allowance	\$ -
Total	\$ 140.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for June 2019, are \$2,069.05.

Robert Sprague

CHAIRMAN

Stacey Cumberland

SECRETARY

July 24, 2019

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2019
 To 06/30/2019

Statement Date 07/08/2019

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	496,176.41	EARNINGS CREDIT ALLOWANCE	308.51
LESS AVERAGE FLOAT	-137,686.90	TOTAL CHARGE FOR SERVICES	-2,377.56
AVERAGE COLLECTED BALANCE	357,490.51	NET CHARGE FOR SERVICES	-2,069.05
AVG POSITIVE COLLECTED BALANCE	357,490.51	***SERVICE CHARGE AMOUNT	2,069.05
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	357,490.51		
LESS BALANCE REQUIRED	-2,756,692.04		
NET AVAILABLE BALANCE	-2,398,101.53		
TOTAL DEFICIT BALANCE	-2,398,101.53		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	63	.2000	12.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	16.0000	16.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	80.0000	320.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	892	.0200	17.84
0315	050100	WLBX PAYMENT PROCESSED	892	.5500	490.60
0319	05011M	WLBX NON-PROCESSABLE	12	.6000	7.20
0322	05011R	WLBX IMAGE CAPTURE	3,138	.0500	156.90
0341	050010	RLBX MONTHLY MAINTENANCE	1	100.0000	100.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	4	.0200	.08
0346	050200	RLBX REMIT PROCESSED	4	.2500	1.00
0348	05021M	RLBX NON-PROCESSABLE	4	.7500	3.00
0350	05021Q	RLBX IMAGE CAPTURE	8	.0300	.24
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,146	.0500	157.30

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	060400	LBX DATA FILE MAINT	5	30.0000	150.00
0374	060401	LBX DATA FILE PER PAYMENT	896	.0500	44.80
0388	06013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	060300	LBX DEPOSITS PROCESSED	90	.4500	40.50
0600	10022Z	LBX DEPOSITED ITEMS	896	.2000	179.20
0785	060030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	060100	RLBX WEB EXCEPTION PER ITEM	2	.2500	.50
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	50.0000	50.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	176	.0000	.00
3746	400276	BOL CURRENT DAY ITEMS-BASIC	84	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	4.0000	4.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	156	.3000	46.80
TOTAL CHARGE FOR SERVICES					2,377.56

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2019
To 06/30/2019

Statement Date 07/08/2019

Invoice Due Date* 07/30/2019

* Please remit the Total Amount Due of 7,695.76 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	5,626.71
Account Summary of Charges	
Previous Invoice Balance	5,626.71
Total Past Due	5,626.71
Current Service Charges	2,069.06
Total Amount Due	7,695.76

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

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43216-3414

Group #:801892977065
Invoice Date: 06/30/2019
Invoice #: 008900000000054037

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

Payment Due on 07/30/2019
Amount Due 7,695.76

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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	496,176.41	EARNINGS CREDIT ALLOWANCE 1.050 %	308.51
LESS AVERAGE FLOAT	-137,685.90	TOTAL CHARGE FOR SERVICES	-2,377.56
AVERAGE COLLECTED BALANCE	357,490.51	NET CHARGE FOR SERVICES	-2,069.05
AVG POSITIVE COLLECTED BALANCE	357,490.51	***SERVICE CHARGE AMOUNT	2,069.05
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	357,490.51		
LESS BALANCE REQUIRED	-2,755,592.04		
NET AVAILABLE BALANCE	-2,398,101.53		
TOTAL DEFICIT BALANCE	-2,398,101.53		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	63	.2000	12.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	060000	WLBX MONTHLY MAINTENANCE	4	80.0000	320.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	892	.0200	17.84
0315	050100	WLBX PAYMENT PROCESSED	892	.5500	490.60
0319	05011M	WLBX NON-PROCESSABLE	12	.6000	7.20
0322	05011R	WLBX IMAGE CAPTURE	3,138	.0500	156.90
0341	050010	RLBX MONTHLY MAINTENANCE	1	100.0000	100.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	4	.0200	.08
0345	050200	RLBX REMIT PROCESSED	4	.2500	1.00
0348	05021M	RLBX NON-PROCESSABLE	4	.7500	3.00
0350	05021Q	RLBX IMAGE CAPTURE	8	.0300	.24
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,146	.0500	157.30

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	060400	LBX DATA FILE MAINT	5	30.0000	150.00
0374	060401	LBX DATA FILE PER PAYMENT	896	.0600	44.80
0388	06013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0499	060300	LBX DEPOSITS PROCESSED	90	.4500	40.50
0600	10022Z	LBX DEPOSITED ITEMS	896	.2000	179.20
0786	060030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
0786	060100	RLBX WEB EXCEPTION PER ITEM	2	.2500	.50
AUTOMATED CLEARING HOUSE-ACH					
2500	260000	ACH MONTHLY MAINT FEE	1	50.0000	50.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	176	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	84	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	4.0000	4.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4006	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	156	.3000	46.80
TOTAL CHARGE FOR SERVICES					2,377.56

Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - June 2019

Bank Code	Service Cod	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	13.000	1.0	\$ 13.00	\$ 13.00	0	
104	01 03 07	PAPERLESS STATEMENT	0.000	1.0	\$ -	\$ -	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.200	63.0	\$ 12.60	\$ 12.60	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.000	1.0	\$ 15.00	\$ 15.00	0	
301	05 00 00	WLBX MONTHLY MAINTENANCE	80.000	4.0	\$ 320.00	\$ 320.00	0	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.020	892.0	\$ 17.84	\$ 17.84	0	
315	05 01 00	WLBX PAYMENT PROCESSED	0.550	892.0	\$ 490.60	\$ 490.60	0	
319	05 01 1M	WLBX NON-PROCESSABLE	0.600	12.0	\$ 7.20	\$ 7.20	0	
322	05 01 1R	WLBX IMAGE CAPTURE	0.050	3138.0	\$ 156.90	\$ 156.90	0	
341	05 00 10	RLBX MONTHLY MAINTENANCE	100.000	1.0	\$ 100.00	\$ 100.00	0	
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.020	4.0	\$ 0.08	\$ 0.08	0	
345	05 02 00	RLBX REMIT PROCESSED	0.250	4.0	\$ 1.00	\$ 1.00	0	
348	05 02 1M	RLBX NON-PROCESSABLE	0.750	4.0	\$ 3.00	\$ 3.00	0	
350	05 02 1Q	RLBX IMAGE CAPTURE	0.030	8.0	\$ 0.24	\$ 0.24	0	
370	05 04 24	LBX ONLINE VIEWING MAINT	35.000	5.0	\$ 175.00	\$ 175.00	0	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.050	3146.0	\$ 157.30	\$ 157.30	0	
373	05 04 00	LBX DATA FILE MAINT	30.000	5.0	\$ 150.00	\$ 150.00	0	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.050	896.0	\$ 44.80	\$ 44.80	0	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5.000	5.0	\$ 25.00	\$ 25.00	0	
499	05 03 00	LBX DEPOSITS PROCESSED	0.450	90.0	\$ 40.50	\$ 40.50	0	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.200	896.0	\$ 179.20	\$ 179.20	0	
785	05 00 30	RLBX WEB EXCEPTION MAINT	55.000	1.0	\$ 55.00	\$ 55.00	0	
786	05 01 00	RLBX WEB EXCEPTION PER ITEM	0.250	2.0	\$ 0.50	\$ 0.50	0	
2500	25 00 00	ACH MONTHLY MAINT FEE	50.000	1.0	\$ 50.00	\$ 50.00	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0.000	1.0	\$ -	\$ -	0	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20.000	1.0	\$ 20.00	\$ 20.00	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0.000	176.0	\$ -	\$ -	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0.000	84.0	\$ -	\$ -	0	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	4.000	1.0	\$ 4.00	\$ 4.00	0	
3201	10 13 02	RDC-MONTHLY MAINT	60.000	1.0	\$ 60.00	\$ 60.00	0	
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HN	35.000	4.0	\$ 140.00	\$ 140.00	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.000	1.0	\$ 15.00	\$ 15.00	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.350	220.0	\$ 77.00	\$ 77.00	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.300	156.0	\$ 46.80	\$ 46.80	0	
Total					\$ 2,377.56	\$ 2,377.56		

Service Fee Total	\$ 2,377.56
Earnings Credit Allowance	\$ 308.51
Total	\$ 2,069.05



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 June 2019, are \$262.31.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 25, 2019

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 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	22.69
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-285.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-262.31
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	262.31
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-330,315.00		
NET AVAILABLE BALANCE	-304,016.02		
TOTAL DEFICIT BALANCE	-304,016.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	15	5.0000	75.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					285.00
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 06/01/2019
To 06/30/2019

Statement Date 07/08/2019

Invoice Due Date* 07/30/2019

* Please remit the Total Amount Due of 796.64 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance 1,069.74

Payments Received

06/07/2019 Invoice # 8900000000052219 265.40
06/27/2019 Invoice # 8900000000052616 270.01

Grand Total Payments Received 535.41-

Account Summary of Charges
Previous Invoice Balance 534.33
Total Past Due 534.33

Current Service Charges 262.31 ✓ *plc*

Total Amount Due 796.64

Statement Period 06/01/2019 to 06/30/2019 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: 06/30/2019

Invoice #: 008900000000053886

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

Payment Due on 07/30/2019

Amount Due 796.64

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2019
 To 06/30/2019
 Statement Date 07/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 1.060 %	22.69
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-286.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-262.31
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	262.31
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-330,316.00		
NET AVAILABLE BALANCE	-304,016.02		
TOTAL DEFICIT BALANCE	-304,016.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	622	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	15	5.0000	75.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					285.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - June 2019

Date	Bank Code	Service Cod	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
6/1/2019	21	01 00 00	MONTHLY SERVICE FEEUF	13.000	1.0	\$ 13.00	\$ 13.00	\$ -	
6/1/2019	104	01 03 07	PAPERLESS STATEMENT	0.000	1.0	\$ -	\$ -	\$ -	
6/1/2019	3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.000	1.0	\$ 15.00	\$ 15.00	\$ -	
6/1/2019	183	25 10 53	ACH POS PAY-ALERTS	0.000	622.0	\$ -	\$ -	\$ -	
6/1/2019	1490	25 10 50	ACH POS PAY ONLY ACCT	20.000	1.0	\$ 20.00	\$ 20.00	\$ -	
6/1/2019	2201	32 00 00	PYMNTCNTR-PREMIER ACH & WIRE\$	70.000	1.0	\$ 70.00	\$ 70.00	\$ -	
6/1/2019	2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS -	5.000	10.0	\$ 50.00	\$ -	\$ 50.00	No Charge
6/1/2019	2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5.000	15.0	\$ 75.00	\$ 75.00	\$ -	
6/1/2019	3702	40 00 22	BOL COMPANY MAINT-BASIC	0.000	1.0	\$ -	\$ -	\$ -	
6/1/2019	3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0.000	1.0	\$ -	\$ -	\$ -	
6/1/2019	3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0.000	20.0	\$ -	\$ -	\$ -	
6/1/2019	4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.000	1.0	\$ 15.00	\$ 15.00	\$ -	
6/1/2019	4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.350	220.0	\$ 77.00	\$ 77.00	\$ -	
Total						\$ 335.00	\$ 285.00		

Service Fee Total	\$ 285.00
Earnings Credit Allowance	\$ 22.69
Total	\$ 262.31



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 June 2019, are \$38,257.67.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 25, 2019

DATE



KEYBANK
 OH-01-51-0632
 4910 TIEDEMAN ROAD
 BROOKLYN, OHIO 44144-2309



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

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

14-00100 ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19030001194	04-11-19	86,755.09	06-14-19		.00
19040000880	05-11-19	124,492.20	07-01-19		.00
19050000898	06-11-19				42,864.77
19060001501	07-11-19				38,257.67

TOTAL OUTSTANDING INVOICE BALANCES: 292,369.73
 LESS TOTAL PAYMENTS RECEIVED: 211,247.29
 TOTAL AMOUNT DUE: 81,122.44

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

PAST DUE AGING:
 31 DAYS AND OVER \$0.00

REASURER OF STATE TOTAL AMOUNT DUE 81,122.44
 CCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED:

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

PPLY TO THE FOLLOWING INVOICES:
 NVOICE NBR INVOICE AMT PAYMENT AMOUNT
 9050000898 42,864.77 _____
 9060001501 38,257.67 _____

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 June 2019

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$107,382,774.18
LESS: Average Float	(\$15,203,831.20)
Average Collected Balance	\$92,178,942.98
Average Negative Collected Balance	(\$6,447.51)
Average Positive Collected Balance	\$92,185,390.48
LESS: Compensating Balance	(\$82,672,384.67)
Balance Available to Support Services	\$9,513,005.81
LESS: Balance Needed To Support Services	(\$29,778,757.14)
Balance Deficiency/Surplus for Eligible Services	(\$20,265,751.33)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$56,282.19
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$56,237.19
LESS: Earnings Credit Allowance	(\$17,979.52)
Service Charges Due	\$38,257.67

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
JUN	\$107,382,774	\$92,178,943	\$9,513,006	\$29,778,757	\$56,282	\$17,980	\$0	\$38,258
MAY	\$112,934,055	\$105,055,971	\$10,695,201	\$30,745,708	\$65,797	\$22,888	\$0	\$42,865
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$180,614,373	\$162,010,134	\$12,180,165	\$46,307,476	\$587,036	\$156,045	\$0	\$430,722

[^] 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: 65

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	2.31%	\$16,698,424	\$5,021	\$31,560	\$0	\$9
14511001100	TREASURER OF STATE	2.31%	\$274,407	\$197	\$519	\$0	\$0
14511001225	TREASURER OF STATE	2.31%	\$98,476	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	2.31%	\$9,815	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	2.31%	\$9,246	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	2.31%	\$24,392	\$0	\$46	\$0	\$0
14511002470	TREASURER OF STATE	2.31%	\$102,209	\$0	\$193	\$0	\$0
14511002488	TREASURER OF STATE	2.31%	\$2,016,651	\$0	\$3,811	\$0	\$0
354511001688	TREASURER OF STATE	2.31%	\$12,566	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.31%	\$9,087	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.31%	\$211,786	\$0	\$400	\$0	\$0
359681036752	TREASURER OF STATE	2.31%	\$8,995	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.31%	\$409,021	\$0	\$773	\$0	\$0
359681099438	TREASURER OF STATE	2.31%	\$10,939	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.31%	\$5,291	\$0	\$10	\$0	\$0
359681113973	TREASURER OF STATE	2.31%	\$14,656	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.31%	\$87,024	\$0	\$164	\$0	\$0
359681120952	TREASURER OF STATE	2.31%	\$53,135	\$0	\$100	\$0	\$0
359681129375	TREASURER OF STATE	2.31%	\$26,918	\$0	\$51	\$0	\$0
359681130506	TREASURER OF STATE	2.31%	\$51,376	\$0	\$97	\$0	\$0
359681147740	TREASURER OF STATE	2.31%	\$7,077	\$578	\$13	\$0	\$1
359681150413	TREASURER OF STATE	2.31%	\$17,952	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	2.31%	\$12,540	\$0	\$24	\$0	\$0
359681163028	TREASURER OF STATE	2.31%	\$6,931	\$807	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.31%	\$6,878	\$4,795	\$13	\$0	\$9
359681172136	TREASURER OF STATE	2.31%	\$6,878	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.31%	\$10,926	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.31%	\$20,675	\$0	\$39	\$0	\$0
359681183448	TREASURER OF STATE	2.31%	\$9,259	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.31%	\$38,347	\$683,333	\$72	\$0	\$1,291
359681211991	STATE OF OHIO OBM WELFARE	2.31%	\$2,357,974	\$0	\$4,457	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.31%	\$781,878	\$0	\$1,478	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.31%	\$1,726,586	\$0	\$3,263	\$0	\$0
359681237483	TREASURER OF STATE	2.31%	\$9,246	\$0	\$17	\$0	\$0
359681237491	TREASURER OF STATE	2.31%	\$44,087	\$120,753	\$83	\$0	\$228
359681245668	STATE OF OHIO	2.31%	\$1,107,552	\$0	\$2,093	\$0	\$0
359681245692	STATE OF OHIO	2.31%	\$2,054,628	\$0	\$3,883	\$0	\$0
359681296968	TREASURER OF STATE	2.31%	\$10,410	\$412	\$20	\$0	\$1
359681318788	STATE OF OHIO	2.31%	\$13,333	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.31%	\$8,995	\$0	\$17	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.31%	\$14,524	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.31%	\$12,288	\$0	\$23	\$0	\$0
359681342838	STATE OF OHIO	2.31%	\$5,582	\$8,695,936	\$11	\$0	\$16,435
359681362950	TREASURER OF STATE	2.31%	\$16,455	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	2.31%	\$15,145	\$0	\$29	\$0	\$0
359681367348	TREASURER OF STATE	2.31%	\$9,034	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.31%	\$8,995	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.31%	\$9,802	\$0	\$19	\$0	\$0



Account Analysis Statement

June 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.31%	\$8,995	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.31%	\$11,138	\$0	\$21	\$0	\$0
359681398533	TREASURER OF STATE	2.31%	\$7,407	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.31%	\$9,630	\$0	\$18	\$0	\$0
359681409108	TREASURER OF STATE	2.31%	\$8,995	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.31%	\$9,074	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	2.31%	\$160,317	\$0	\$303	\$0	\$0
359681435707	TREASURER OF STATE	2.31%	\$70,172	\$0	\$133	\$0	\$0
359681481164	TREASURER OF STATE	2.31%	\$911,004	\$0	\$1,722	\$0	\$0
359681492963	TREASURER OF STATE	2.31%	\$9,590	\$0	\$18	\$0	\$0
359681530721	TREASURER OF STATE	2.31%	\$11,931	\$0	\$23	\$0	\$0
359681545950	TREASURER OF STATE	2.31%	\$7,407	\$0	\$14	\$0	\$0
Sub Total			\$29,704,048	\$9,513,006	\$56,141	\$0	\$17,980

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	2.31%	\$12,460	\$0	\$24	\$0	\$0
359681261657	TREASURER OF STATE	2.31%	\$12,460	\$0	\$24	\$0	\$0
359681261665	TREASURER OF STATE	2.31%	\$12,460	\$0	\$24	\$0	\$0
359683018600	TREASURER OF STATE	2.31%	\$24,868	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	2.31%	\$12,460	\$0	\$24	\$0	\$0
Sub Total			\$74,709	\$0	\$141	\$0	\$0
Total			\$29,778,757	\$9,513,006	\$56,282	\$0	\$17,980

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,030.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,094.52
AFP15	Paper Disbursement Services	\$186.29
AFP20	Paper Disb. Reconciliation Services	\$84.34
AFP25	General ACH Services	\$29,592.35
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$162.58
AFP35	Wire and Other Funds Xfer Services	\$3,636.50
AFP40	Information Services	\$6,485.61
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



Account Analysis Statement

June 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued

Service Codes	Services	Total Service Charges
Total		\$56,282.19

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	65	\$10.00	\$650.00	\$343,915.00
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$31,746.00
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$105,820.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$31,746.00
01 03 07	KeyNav Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$15,873.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,873.00
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			\$1,030.00	\$544,973.00
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,645.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,645.50
	AFP05 TOTAL			\$10.00	\$5,291.00
10	Depository Services				
10 00 00	Branch Deposited Cash	8,499.91	\$0.0005	\$4.25	\$2,248.62
10 01 00	Vault Deposited Cash	98,547.28	\$0.00109	\$107.42	\$56,834.08
10 02 00	Deposits Branch\Night Drop Tkt	87	\$0.55	\$47.85	\$25,317.42
10 02 00	Deposits Key Capture Ticket	816	\$0.08	\$65.28	\$34,539.64
10 02 00	Deposits Key Image Cash Letter	76	\$0.08	\$6.08	\$3,216.92
10 02 00	Deposits Vault Ticket	26	\$0.08	\$2.08	\$1,100.52
10 02 00	Miscellaneous Deposit Tickets	9	\$0.55	\$4.95	\$2,619.02
10 02 1B	Electronic Item Clearing Fee	16,294	\$0.07	\$1,140.58	\$603,480.86
10 02 1B	ICL Clear Agent	82,480	\$0.07	\$5,773.60	\$3,054,811.76
10 02 1B	RDC Scanned Item	16,294	\$0.01	\$162.94	\$86,211.53
10 02 10	ICL On-Us	13,217	\$0.03	\$396.51	\$209,793.44
10 02 18	ICL Direct Send	137,206	\$0.03	\$4,116.18	\$2,177,870.83
10 02 24	Branch Per Item Charge	207	\$0.10	\$20.70	\$10,952.37
10 04 00	Check Charge Backs	179	\$1.00	\$179.00	\$94,708.90
10 04 02	Redeposited Returned	125	\$1.50	\$187.50	\$99,206.25
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,645.50



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	22	\$0.50	\$11.00	\$5,820.10
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,291.00
10 06 10	Deposit Recon Per Deposit	66	\$0.10	\$6.60	\$3,492.06
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$105,820.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,936.50
10 99 99	RDC Monthly Fee	94	\$28.00	\$2,632.00	\$1,392,591.20
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$15,094.52	\$7,986,508.52
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,291.00
15 01 00	Checks/Debits Paid	1,710	\$0.045	\$76.95	\$40,714.24
15 01 20	Positive Pay Per Item	1,717	\$0.02	\$34.34	\$18,169.29
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	26	\$2.50	\$65.00	\$34,391.50
	AFP15 TOTAL			\$186.29	\$98,566.03
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,582.00
20 01 10	Reconciliation Per Item	1,717	\$0.02	\$34.34	\$18,169.29
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,582.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,291.00
	AFP20 TOTAL			\$84.34	\$44,624.29
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$52,910.00
25 01 00	Orig ACH Dr Via Direct Send	237,314	\$0.025	\$5,932.89	\$3,139,070.89
25 01 00	Originated ACH DB Via KeyNav	135	\$0.025	\$3.38	\$1,785.70
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$793.65
25 01 01	Orig ACH Cr Via Direct Send	339,935	\$0.025	\$8,498.40	\$4,496,490.18
25 01 01	Originated ACH Cr Via KeyNav	17	\$0.025	\$0.43	\$224.86
25 01 20	ACH Addenda Originated	196,528	\$0.025	\$4,913.22	\$2,599,574.09
25 01 40	Originated Late File Surcharge	82	\$0.75	\$61.50	\$32,539.64
25 02 00	Incoming ACH Debit Item	26	\$0.025	\$0.66	\$343.90
25 02 01	Incoming ACH Credit Item	78,202	\$0.025	\$1,955.15	\$1,034,416.78
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$13.22
25 02 20	ACH Received Addenda	86,205	\$0.025	\$2,155.19	\$1,140,276.54
25 03 02	ACH Return Items	2,083	\$0.50	\$1,041.50	\$551,057.65
25 03 02	Unauthorized ACH Item Return	159	\$0.50	\$79.50	\$42,063.45
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	308	\$4.00	\$1,232.00	\$651,851.20
25 05 01	ACH Data Transmission	283	\$5.00	\$1,415.00	\$748,676.50
25 06 40	ACH Reversal Or Deletion	16	\$10.00	\$160.00	\$84,656.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,645.50
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	61	\$3.00	\$183.00	\$96,825.30
25 10 70	ACH Noc	3,108	\$0.50	\$1,554.00	\$822,221.40



Account Analysis Statement

June 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,936.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,936.50
25 99 99	ACH Letter of Indemnity	9	\$30.00	\$270.00	\$142,857.00
	AFP25 TOTAL			\$29,592.35	\$15,657,166.45
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$5,291.00
30 02 10	EDI Translation Fee/1000 Chara	1,103	\$0.025	\$27.58	\$14,589.92
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$23,809.50
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	16	\$5.00	\$80.00	\$42,328.00
	AFP30 TOTAL			\$162.58	\$86,018.42
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	\$5.00	\$30.00	\$15,873.00
35 01 03	KeyNav Domestic Nonrepeat	21	\$5.00	\$105.00	\$55,555.50
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$12,698.40
35 01 13	KeyNav International Nonrepeat	5	\$10.00	\$50.00	\$26,455.00
35 01 20	KeyNav Internal Repeat	17	\$3.50	\$59.50	\$31,481.45
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00
35 01 23	KeyNav Internal Nonrepeat	4	\$3.50	\$14.00	\$7,407.40
35 01 24	Batch Wire Internal Nonrepeat	49	\$2.00	\$98.00	\$51,851.80
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$4,232.80
35 03 00	Incoming Domestic Wire Stp	401	\$8.00	\$3,208.00	\$1,697,352.80
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$7,936.50
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$13,227.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,636.50	\$1,924,072.15
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,322.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,322.75
40 00 52	KeyNav Previous Day Report	127	\$1.75	\$222.25	\$117,592.47
40 00 55	KeyNav Intraday Report	127	\$1.75	\$222.25	\$117,592.47
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$417,989.00
40 01 10	BAI File Xfer Per Detail	171,766	\$0.014	\$2,404.72	\$1,272,339.46
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$87,301.50
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	86,506	\$0.016	\$1,384.10	\$732,325.19
40 02 74	KeyNav Intraday Detail Items	80,237	\$0.016	\$1,283.79	\$679,254.34
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,497.35
	AFP40 TOTAL			\$6,485.61	\$3,431,537.28



Account Analysis Statement

June 2019

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	4	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$56,282.19	\$29,778,757.14



Account Analysis Statement

June 2019

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	\$5,020.97
LESS: Average Float	(\$0.00)
Average Collected Balance	\$5,020.97
Average Positive Collected Balance	\$5,020.97
Balance Available to Support Services	\$5,020.97

Rate and Other Information	
Earnings Credit Rate	2.31%
Service Charge Multiplier	\$529.10
Uncollected Funds Rate	2.31%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$31,560.08
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$31,515.08
Earnings Credit Allowance	(\$9.48)
Service Charges Due	\$31,505.60

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,291.00
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$5,291.00
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$2,116.40
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$7,936.50
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$39.00	\$20,634.90
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,645.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,645.50
	AFP05 TOTAL			\$10.00	\$5,291.00
10	Depository Services				
10 00 00	Branch Deposited Cash	4,518.95	\$0.0005	\$2.26	\$1,195.48
10 01 00	Vault Deposited Cash	98,547.28	\$0.001	\$107.42	\$56,834.08
10 02 00	Deposits Branch\Night Drop Tkt	58	\$0.55	\$31.90	\$16,878.29
10 02 00	Deposits Key Capture Ticket	479	\$0.08	\$38.32	\$20,275.11
10 02 00	Deposits Key Image Cash Letter	76	\$0.08	\$6.08	\$3,216.92
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,164.02



Account Analysis Statement

June 2019

Account Detail

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Vault Ticket	26	\$0.08	\$2.08	\$1,100.52
10 02 1B	Electronic Item Clearing Fee	15,669	\$0.07	\$1,096.83	\$580,332.75
10 02 1B	ICL Clear Agent	82,480	\$0.07	\$5,773.60	\$3,054,811.76
10 02 1B	RDC Scanned Item	15,669	\$0.01	\$156.69	\$82,904.67
10 02 10	ICL On-Us	13,217	\$0.03	\$396.51	\$209,793.44
10 02 18	ICL Direct Send	137,206	\$0.03	\$4,116.18	\$2,177,870.83
10 02 24	Branch Per Item Charge	167	\$0.10	\$16.70	\$8,835.97
10 04 00	Check Charge Backs	179	\$1.00	\$179.00	\$94,708.90
10 04 02	Redeposited Returned	125	\$1.50	\$187.50	\$99,206.25
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,645.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	22	\$0.50	\$11.00	\$5,820.10
10 99 99	RDC Monthly Fee	29	\$28.00	\$812.00	\$429,629.20
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$105,820.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,936.50
	AFP10 TOTAL			\$13,156.27	\$6,960,980.29
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$2,645.50
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	26	\$2.50	\$65.00	\$34,391.50
	AFP15 TOTAL			\$70.00	\$37,037.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$5,291.00
	AFP20 TOTAL			\$10.00	\$5,291.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$21,164.00
25 01 00	Orig ACH Dr Via Direct Send	227,276	\$0.025	\$5,681.90	\$3,006,293.29
25 01 00	Originated ACH DB Via KeyNav	129	\$0.025	\$3.23	\$1,706.34
25 01 01	Orig ACH Cr Via Direct Send	7	\$0.025	\$0.18	\$92.59
25 01 01	Originated ACH Cr Via KeyNav	17	\$0.025	\$0.43	\$224.86
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$793.65
25 01 20	ACH Addenda Originated	1,973	\$0.025	\$49.33	\$26,097.85
25 01 40	Originated Late File Surcharge	37	\$0.75	\$27.75	\$14,682.52
25 02 01	Incoming ACH Credit Item	1,397	\$0.025	\$34.93	\$18,478.81
25 02 20	ACH Received Addenda	2,158	\$0.025	\$53.95	\$28,544.94
25 03 02	ACH Return Items	1,333	\$0.50	\$666.50	\$352,645.15
25 03 02	Unauthorized ACH Item Return	146	\$0.50	\$73.00	\$38,624.30
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	58	\$4.00	\$232.00	\$122,751.20
25 05 01	ACH Data Transmission	128	\$5.00	\$640.00	\$338,624.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,645.50



Account Analysis Statement

June 2019

Account Detail

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

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,587.30
25 10 70	ACH Noc	2,378	\$0.50	\$1,189.00	\$629,099.90
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,936.50
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,936.50
	AFP25 TOTAL			\$8,731.70	\$4,619,929.20
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$23,809.50
	AFP30 TOTAL			\$45.00	\$23,809.50
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	6	\$5.00	\$30.00	\$15,873.00
35 01 03	KeyNav Domestic Nonrepeat	20	\$5.00	\$100.00	\$52,910.00
35 01 13	KeyNav International Nonrepeat	5	\$10.00	\$50.00	\$26,455.00
35 01 20	KeyNav Internal Repeat	9	\$3.50	\$31.50	\$16,666.65
35 01 23	KeyNav Book Transfer Entry	1	\$0.00	\$0.00	\$0.00
35 01 24	Batch Wire Internal Nonrepeat	20	\$2.00	\$40.00	\$21,164.00
35 03 00	Incoming Domestic Wire Stp	342	\$8.00	\$2,736.00	\$1,447,617.60
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$13,227.50
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,012.50	\$1,593,913.75
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,322.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,322.75
40 00 52	KeyNav Previous Day Report	127	\$1.75	\$222.25	\$117,592.47
40 00 55	KeyNav Intraday Report	127	\$1.75	\$222.25	\$117,592.47
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$417,989.00
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$87,301.50
40 01 10	BAI File Xfer Per Detail	171,766	\$0.014	\$2,404.72	\$1,272,339.46
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	86,506	\$0.016	\$1,384.10	\$732,325.19
40 02 74	KeyNav Intraday Detail Items	80,237	\$0.016	\$1,283.79	\$679,254.34
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,497.35
	AFP40 TOTAL			\$6,485.61	\$3,431,537.28
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	4	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00

Board of Deposit

KeyBank State Regular Account 6213 - June 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$ -	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000	1.0	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0.000	1.0	\$ -	\$ -	\$ -	
DDAQLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0.000	127.0	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.000	3.0	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0.000	1.0	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5.000	1.0	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBXIMAGE BASE FEE	5.000	1.0	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.001	4519.0	\$ 2.26	\$ 2.26	\$ (0.00)	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	98547.3	\$ 107.42	\$ 107.42	\$ (0.00)	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.550	58.0	\$ 31.90	\$ 31.90	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.080	479.0	\$ 38.32	\$ 38.32	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.080	76.0	\$ 6.08	\$ 6.08	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550	4.0	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.080	26.0	\$ 2.08	\$ 2.08	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.070	15669.0	\$ 1,096.83	\$ 1,096.83	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.070	82480.0	\$ 5,773.60	\$ 5,773.60	\$ -	
DDAKKSCN	10 02 1B	RDC SCANNED ITEM	0.010	15669.0	\$ 156.69	\$ 156.69	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.030	13217.0	\$ 396.51	\$ 396.51	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.030	137206.0	\$ 4,116.18	\$ 4,116.18	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.100	167.0	\$ 16.70	\$ 16.70	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.000	179.0	\$ 179.00	\$ 179.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.500	125.0	\$ 187.50	\$ 187.50	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5.000	1.0	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0.000	1.0	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.500	22.0	\$ 11.00	\$ 11.00	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.000	29.0	\$ 812.00	\$ 812.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.000	2.0	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15.000	1.0	\$ 15.00	\$ 15.00	\$ -	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5.000	1.0	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0.000	6.0	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.500	26.0	\$ 65.00	\$ 65.00	\$ -	
DDARBA51	20 00 10	RECONCILIATION MAINTENANCE	10.000	1.0	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000	4.0	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	227276.0	\$ 5,681.90	\$ 5,681.90	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	129.0	\$ 3.23	\$ 3.23	\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	7.0	\$ 0.18	\$ 0.18	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	17.0	\$ 0.43	\$ 0.43	\$ -	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.500	3.0	\$ 1.50	\$ 1.50	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1973.0	\$ 49.33	\$ 49.33	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.750	37.0	\$ 27.75	\$ 27.75	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1397.0	\$ 34.93	\$ 34.93	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2158.0	\$ 53.95	\$ 53.95	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	1333.0	\$ 666.50	\$ 666.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.500	146.0	\$ 73.00	\$ 73.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.000	58.0	\$ 232.00	\$ 232.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000	128.0	\$ 640.00	\$ 640.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5.000	1.0	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.500	2378.0	\$ 1,189.00	\$ 1,189.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15.000	1.0	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.000	1.0	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45.000	1.0	\$ 45.00	\$ -	\$ 45.00	Chrg incorr- credit will be applied in July invoice
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5.000	6.0	\$ 30.00	\$ 30.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5.000	20.0	\$ 100.00	\$ 100.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10.000	5.0	\$ 50.00	\$ 50.00	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.500	9.0	\$ 31.50	\$ 31.50	\$ -	
DDAOLBKX	35 01 23	KEYNAV BOOK TRANSFER ENTRY	0.000	1.0	\$ -	\$ -	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2.000	20.0	\$ 40.00	\$ 40.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	342.0	\$ 2,736.00	\$ 2,736.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25.000	1.0	\$ 25.00	\$ 25.00	\$ -	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0.000	1.0	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.500	1.0	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.500	1.0	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.750	127.0	\$ 222.25	\$ 222.25	\$ -	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.750	127.0	\$ 222.25	\$ 222.25	\$ -	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5.000	158.0	\$ 790.00	\$ 790.00	\$ -	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFERFEE	2.500	66.0	\$ 165.00	\$ 165.00	\$ -	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	171766.0	\$ 2,404.72	\$ 2,404.72	\$ -	
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0.000	3.0	\$ -	\$ -	\$ -	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	86506.0	\$ 1,384.10	\$ 1,384.10	\$ -	
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	80237.0	\$ 1,283.79	\$ 1,283.79	\$ -	

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

DDAOLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.500	17.0	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0.000	1.0	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0.000	4.0	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	25.0	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	#NEGATIVE DAYS	0.000	5.0	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0.000	0.0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.000	3.0	\$	15.00	\$	15.00	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.000	1.0	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1710.0	\$	76.95	\$	76.95	\$	-
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.020	1717.0	\$	34.34	\$	34.34	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAARF1	20 01 10	RECONCILIATION PER ITEM	0.020	1717.0	\$	34.34	\$	34.34	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20.000	1.0	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5.000	1.0	\$	5.00	\$	5.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8.000	3.0	\$	24.00	\$	24.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.500	2.0	\$	7.00	\$	7.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2.000	3.0	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTICWIRE STP	8.000	33.0	\$	264.00	\$	264.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.001	140.0	\$	0.07	\$	0.07	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.550	7.0	\$	3.85	\$	3.85	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.100	8.0	\$	0.80	\$	0.80	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000	2.0	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	96.0	\$	2.40	\$	2.40	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.750	4.0	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	1.0	\$	0.50	\$	0.50	\$	-
DDATRM52	25 05 01	ACH DATA TRANSMISSION	5.000	25.0	\$	125.00	\$	125.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.500	1.0	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33.0	\$	0.83	\$	0.83	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29.0	\$	0.73	\$	0.73	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10.0	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9.0	\$	0.23	\$	0.23	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	105.0	\$	2.63	\$	2.63	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	99.0	\$	2.48	\$	2.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	3.0	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2986.0	\$	74.65	\$	74.65	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3101.0	\$	77.53	\$	77.53	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	3.0	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550	1.0	\$	0.55	\$	0.55	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	71478.0	\$	1,786.95	\$	1,786.95	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	80279.0	\$	2,006.98	\$	2,006.98	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6.0	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24.0	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN1	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACHDB VIA KEYNAV	0.025	6.0	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1.0	\$	0.03	\$	0.03	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.001	1681.0	\$	0.84	\$	0.84	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.550	17.0	\$	9.35	\$	9.35	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.080	44.0	\$	3.52	\$	3.52	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.070	258.0	\$	18.06	\$	18.06	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.010	258.0	\$	2.58	\$	2.58	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.100	66.0	\$	6.60	\$	6.60	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.000	6.0	\$	168.00	\$	168.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	0.025	3389.0	\$	84.73	\$	84.73	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4.0	\$	0.10	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	9.0	\$	4.50	\$	4.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000	11.0	\$	55.00	\$	55.00	\$	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3583.0	\$	89.58	\$	89.58	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	499.0	\$	12.48	\$	12.48	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	39.0	\$	19.50	\$	19.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.500	7.0	\$	3.50	\$	3.50	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.000	154.0	\$	616.00	\$	616.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500	30.0	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68.0	\$	1.70	\$	1.70	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79.0	\$	1.98	\$	1.98	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28.0	\$	0.70	\$	0.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1458.0	\$	36.45	\$	36.45	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	41.0	\$	1.03	\$	1.03	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	13.0	\$	6.50	\$	6.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000	20.0	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500	7.0	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	847.0	\$	21.18	\$	21.18	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.750	41.0	\$	30.75	\$	30.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20.0	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	15.0	\$	7.50	\$	7.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500	27.0	\$	13.50	\$	13.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	188.0	\$	4.70	\$	4.70	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	186.0	\$	4.65	\$	4.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	21.0	\$	0.53	\$	0.53	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	3.0	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2.0	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2.0	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8.000	1.0	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	9.0	\$	72.00	\$	72.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	7.0	\$	0.18	\$	0.18	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4.0	\$	0.10	\$	0.10	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4.0	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.001	2160.0	\$	1.08	\$	1.08	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.550	5.0	\$	2.75	\$	2.75	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.100	31.0	\$	3.10	\$	3.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	159.0	\$	3.98	\$	3.98	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	89.0	\$	2.23	\$	2.23	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500	1.0	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.100	1.0	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26.0	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	2.0	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	58.0	\$	1.45	\$	1.45	\$	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1.0	\$	0.03	\$	0.03	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	64.0	\$	1.60	\$	1.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	2.0	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	2.0	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20.0	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	4.0	\$	0.10	\$	0.10	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	4.0	\$	0.10	\$	0.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6.0	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5.0	\$	0.13	\$	0.13	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000	2.0	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	3.0	\$	24.00	\$	24.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.000	3.0	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	83373.0	\$	2,084.33	\$	2,084.33	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	83373.0	\$	2,084.33	\$	2,084.33	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17.0	\$	0.43	\$	0.43	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.500	59.0	\$	29.50	\$	29.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.500	1.0	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000	30.0	\$	150.00	\$	150.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500	49.0	\$	24.50	\$	24.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30.000	2.0	\$	60.00	\$	60.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0	\$	6.00	\$	6.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000	1.0	\$	10.00	\$	10.00	\$	-

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	28043.0	\$	701.08	\$	701.08	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	28043.0	\$	701.08	\$	701.08	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	4.0	\$	0.10	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500		\$	9.0	\$	4.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000		\$	7.0	\$	35.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500		\$	6.0	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000		\$	1.0	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000		\$	1.0	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	57454.0	\$	1,436.35	\$	1,436.35	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	56869.0	\$	1,421.73	\$	1,421.73	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	25.0	\$	0.63	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500		\$	76.0	\$	38.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000		\$	36.0	\$	180.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500		\$	33.0	\$	16.50	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30.000		\$	1.0	\$	30.00	\$	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5.000		\$	2.0	\$	10.00	\$	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1082.0	\$	27.05	\$	27.05	\$	-
DDAEDITM	30 05 00	EDIPER FILE ORIG/RECD FEE	5.000		\$	16.0	\$	80.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000		\$	1.0	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	19.0	\$	0.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000		\$	0.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	733.0	\$	18.33	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2.000		\$	26.0	\$	52.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000		\$	1.0	\$	4.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	26266.0	\$	656.65	\$	656.65	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	26266.0	\$	656.65	\$	656.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	19.0	\$	0.48	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500		\$	463.0	\$	231.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000		\$	18.0	\$	90.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500		\$	522.0	\$	261.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30.000		\$	6.0	\$	180.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000		\$	1.0	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.000		\$	1.0	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025		\$	6.0	\$	0.15	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	144787.0	\$	3,619.68	\$	3,619.68	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025		\$	6.0	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	11.0	\$	0.28	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500		\$	45.0	\$	22.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.000		\$	6.0	\$	30.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.000		\$	16.0	\$	160.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.500		\$	47.0	\$	23.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000		\$	0.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000		\$	1.0	\$	10.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550		\$	1.0	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000		\$	0.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000		\$	1.0	\$	10.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550		\$	1.0	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000		\$	0.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000		\$	1.0	\$	10.00	\$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550		\$	1.0	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000		\$	1.0	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000		\$	30.0	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000		\$	0.0	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000		\$	1.0	\$	10.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000		\$	1.0	\$	6.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025		\$	3.0	\$	0.08	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		\$	12.0	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	0.025		\$	12.0	\$	0.30	\$	-

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4.0 \$	0.10 \$	0.10 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4.0 \$	0.10 \$	0.10 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTICWIRE STP	8.000	1.0 \$	8.00 \$	8.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0 \$	6.00 \$	6.00 \$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	49.0 \$	1.23 \$	1.23 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9.0 \$	0.23 \$	0.23 \$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.500	3.0 \$	1.50 \$	1.50 \$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.500	3.0 \$	1.50 \$	1.50 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0 \$	6.00 \$	6.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7.0 \$	0.18 \$	0.18 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2.0 \$	0.05 \$	0.05 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAFICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10.0 \$	0.25 \$	0.25 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6.0 \$	0.15 \$	0.15 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6.0 \$	0.15 \$	0.15 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0 \$	6.00 \$	6.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3.0 \$	0.08 \$	0.08 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1.0 \$	0.03 \$	0.03 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	1.0 \$	8.00 \$	8.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	88.0 \$	2.20 \$	2.20 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	57.0 \$	1.43 \$	1.43 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.000	1.0 \$	8.00 \$	8.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1.0 \$	0.03 \$	0.03 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2.0 \$	0.05 \$	0.05 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30.0 \$	0.75 \$	0.75 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31.0 \$	0.78 \$	0.78 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1.0 \$	0.03 \$	0.03 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1.0 \$	0.03 \$	0.03 \$	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.000	1.0 \$	4.00 \$	4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	

Board of Deposit
KeyBank State Regular Account 6213 - June 2019

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24.0 \$	0.60 \$	0.60 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24.0 \$	0.60 \$	0.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3.0 \$	0.08 \$	0.08 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3.0 \$	0.08 \$	0.08 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	375.0 \$	9.38 \$	9.38 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1.0 \$	0.03 \$	0.03 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	64.0 \$	1.60 \$	1.60 \$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.500	18.0 \$	9.00 \$	9.00 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.500	2.0 \$	1.00 \$	1.00 \$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.000	66.0 \$	264.00 \$	264.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.500	8.0 \$	4.00 \$	4.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDACHOR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	75.0 \$	1.88 \$	1.88 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30.0 \$	0.75 \$	0.75 \$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.000	29.0 \$	116.00 \$	116.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.080	293.0 \$	23.44 \$	23.44 \$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.070	367.0 \$	25.69 \$	25.69 \$	-
DDAKSCCN	10 02 18	RDC SCANNED ITEM	0.010	367.0 \$	3.67 \$	3.67 \$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28.000	59.0 \$	1,652.00 \$	1,652.00 \$	-
DDAKRPT	10 99 99	RDC REPORTING MODULE	0.000	1.0 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22.0 \$	0.55 \$	0.55 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	23.0 \$	0.58 \$	0.58 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1.0 \$	0.03 \$	0.03 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1.0 \$	0.03 \$	0.03 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.500	1.0 \$	3.50 \$	3.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.000	1.0 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.500	8.0 \$	28.00 \$	28.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	30.0 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0.000	0.0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.000	1.0 \$	10.00 \$	10.00 \$	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.550	1.0 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.000	1.0 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.000	26.0 \$	- ---	---	-
DDAMAIN	01 00 00	MAINTENANCE	10.000	1.0 \$	10.00 ---	---	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.000	1.0 \$	4.00 ---	---	-

Reviewed BSA, fees correct; new acct

Reviewed BSA, fees correct; new acct

\$0.28 rounding diff added to the calculated total
 \$45 Incorr chrg - will be credited on the July statement.

Service Fee Total	\$ 56,237.19
Earnings Credit Allowance	\$ 17,979.52
Total	\$ 38,257.67

\$ 56,282.19	\$ 56,222.91	\$ 45.00
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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 June 2019, are \$9,342.71.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 29, 2019

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2019 - 06/30/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001066GN000

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoices	18,044.15	0.00	0.00	18,044.15
Current Fees for Services and Expenses	9,350.71	0.00	8.00	9,342.71 ✓
Less Fee Collections	8,789.10	0.00	0.00	8,789.10
Please Pay this Amount	18,625.76	0.00	8.00	18,617.76

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-689-3675
 216-370-4071
 THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:

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

Please include account number and invoice reference number on your check

TH
 7/25/19
gpk
 7/25/19

WY
 07/26/19

Invoice
 Return to KeyBank

001-07032019-000152





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:05/31/2019 - 06/30/2019

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000106GGN000

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,487,020,950
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,079,453,904
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,208,207,050
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,713,113,300
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	305,677,470
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,375,809
Total Market Value for Fee Purposes		10,891,848,483

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	18,044.15	0.00	0.00	18,044.15
Current Fees for Services and Expenses	9,350.71	0.00	8.00	9,342.71
Less Fee Collections	8,769.10	0.00	0.00	8,769.10
Please Pay this Amount	18,625.76	0.00	8.00	18,617.76

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-689-3875
 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

001-07032019-000152





Invoice for Service and Expenses

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:05/31/2019 - 06/30/2019

Invoice Reference No: 0001066GN000

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Summary of Current Charges and Expenses

Summary by Type

Base Currency: USD

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance				
Depository Eligible Trades - \$4	10,891,848,483	8,622.71	0.00	8,622.71
Depository Ineligible Trades - \$12	161	644.00	0.00	644.00
Total Current Charges and Expenses	7	84.00	0.00	84.00
		9,350.71	0.00	9,350.71

Invoice
Client Copy

001-07032019-000152





Invoice for Service and Expenses

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:05/31/2019 - 06/30/2019

Invoice Reference No: 0001066GN000

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Summary of Current Charges and Expenses

Summary by Account/Portfolio Detail

Base Currency: USD

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,823.89	0.00	4,823.89
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	902.57	0.00	902.57
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,812.17	0.00	1,812.17
0900160.5	STATE OF OHIO-REGULAR INVT--TRES PRI USD	1,396.21	0.00	1,396.21
0900160.6	STATE OF OH-STRUCTURED-INVT MISC PRI USD	338.00	0.00	338.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	77.87	0.00	77.87
Total Current Charges and Expenses		9,350.71	0.00	9,350.71



Invoice for Service and Expenses

Invoice Reference No: 0001Q66GN000

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2019 - 06/30/2019

Summary of Current Charges and Expenses

Account Maintenance

Base Currency: USD

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	5,487,020,950	50.38%	4,343.89
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,079,453,904	9.91%	854.57
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,208,207,050	20.27%	1,748.17
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,713,113,300	15.73%	1,356.21
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	305,677,470	2.81%	242.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98,375,809	0.90%	77.87
Total Fee for the Period				10,891,848,483
				100.00%
				8,622.71

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 05/31/2019 to 06/30/2019
0.0000095	1,000	1,000	0.01	
0.0000095	0	10,891,847,483	103,472.55	
Total				103,472.56
Total Fee for the Period				10,891,848,483
				8,622.71

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	99	61.49%	396.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	7.45%	48.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	16	9.94%	64.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	6.21%	40.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	14.91%	96.00
Total Fee for the Period				644.00
				100.00%
				161

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 05/31/2019 to 06/30/2019
4	0	161	644.00	
Total				644.00
Total Fee for the Period				644.00

Invoice
 Client Copy

001-07032019-000152





STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2019 - 06/30/2019

Invoice Reference No: 0001066GN00

Billing Account Number: 0900160

Invoice Date: 07/03/2019

Payment Due Date: 08/02/2019

Summary of Current Charges and Expenses

Depository Ineligible Trades - \$12

Base Currency: USD

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	7	100.00%	84.00
Total Fee for the Period		7	100.00%	84.00

Fee Calculations		Fee Period: 05/31/2019 to 06/30/2019		
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Total
12	0	7	84.00	84.00
Total Fee for the Period		7	84.00	84.00

Invoice Total

9,342.71
 18,617.76



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 June 2019, are \$7,847.27.

Robert Sprague

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 25, 2019

DATE

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

COLUMBUS OH 43215-3414

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19040000906	05-11-19	17,396.71	06-27-19	.00
19050000914	06-11-19			12,074.13
19060001529	07-11-19			7,847.27 <i>ore</i>
TOTAL OUTSTANDING INVOICE BALANCES:				37,318.11
LESS TOTAL PAYMENTS RECEIVED:				17,396.71
TOTAL AMOUNT DUE:				19,921.40

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

19,921.40

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
19050000914	12,074.13	
19060001529	7,847.27	

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

June 2019

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$599.13
LESS: Average Float	(\$0.00)
Average Collected Balance	\$599.13
Average Positive Collected Balance	\$599.13
Balance Available to Support Services	\$599.13
LESS: Balance Needed To Support Services	(\$4,152,588.44)
Balance Deficiency/Surplus for Eligible Services	(\$4,151,989.31)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,848.40
LESS: Earnings Credit Allowance	(\$1.13)
Service Charges Due	\$7,847.27

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
JUN	\$599	\$599	\$599	\$4,152,588	\$7,848	\$1	\$0	\$7,847
MAY	\$2,534	\$2,534	\$2,534	\$5,644,532	\$12,080	\$5	\$0	\$12,074
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$211,711)	(\$211,711)	\$3,313	\$5,007,978	\$63,357	\$43	\$0	\$63,314

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	2.31%	\$4,152,588	\$599	\$7,848	\$0	\$1
Total			\$4,152,588	\$599	\$7,848	\$0	\$1

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$7,848.40
Total		\$7,848.40

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	224,240	\$0.035	\$7,848.40	\$4,152,588.44
	AFP99 TOTAL			\$7,848.40	\$4,152,588.44
Total				\$7,848.40	\$4,152,588.44



Account Analysis Statement

June 2019

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$599.13
LESS: Average Float	(\$0.00)
Average Collected Balance	\$599.13
Average Positive Collected Balance	\$599.13
Balance Available to Support Services	\$599.13

Rate and Other Information	
Earnings Credit Rate	2.31%
Service Charge Multiplier	\$529.10
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,848.40
Earnings Credit Allowance	(\$1.13)
Service Charges Due	\$7,847.27

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	224,240	\$0.035	\$7,848.40	\$4,152,588.44
	AFP99 TOTAL			\$7,848.40	\$4,152,588.44
	Total			\$7,848.40	\$4,152,588.44

Key Bank Account Analysis Verification -June 2019

Date	Key Bank File	Daily Reports	Difference
6/3/19	16,301	16,301	-
6/4/19	16,803	16,803	-
6/5/19	12,382	12,382	-
6/6/19	12,304	12,304	-
6/7/19	13,165	13,165	-
6/10/19	17,669	17,669	-
6/11/19	14,262	14,262	-
6/12/19	9,396	9,396	-
6/13/19	8,569	8,569	-
6/14/19	8,082	8,082	-
6/17/19	13,049	13,049	-
6/18/19	11,870	11,870	-
6/19/19	8,314	8,314	-
6/20/19	6,706	6,706	-
6/21/19	7,614	7,614	-
6/24/19	13,290	13,290	-
6/25/19	12,434	12,434	-
6/26/19	8,908	8,908	-
6/27/19	6,786	6,786	-
6/28/19	6,336	6,336	-
	224,240	224,240	-

Verified by:

Jennifer Biedenbarn

Board of Deposit
KeyBank State Regular Account 6396 - June 2019

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	224,240	\$ 7,848.40	\$ 7,848.40	\$ -	
Total								
					\$ 7,848.40	\$ 7,848.40	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 7,848.40
Earnings Credit Allowance	\$ 1.13
Total	\$ 7,847.27



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 June 2019, are \$693.28.

Robert Sprague

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 25, 2019

DATE

O. BOX 821523
PHILADELPHIA, PA 19182-1523

Invoice Date & No. 7-10-19 0619719266
Customer Number 0001629970
Cost Center 070-0005063
New Balance 1,435.16

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-27-19	PREVIOUS BALANCE	741.88
07-10-19	CHARGE FOR SERVICES	693.28

PAY THIS AMOUNT 1,435.16

Payment is due upon receipt of this invoice.

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

Please return the portion below with your payment

Remittance Instructions:

Please return this portion of the invoice with your remittance.
Remit to:

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

Invoice Date & No. 7-10-19 0619719266
Customer Number 0001629970
Cost Center 070-0005063
New Balance 1,435.16

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-27-19	PREVIOUS BALANCE	741.88
07-10-19	CHARGE FOR SERVICES	693.28

PAY THIS AMOUNT 1,435.16



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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) 463-7336 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	06/01/2019 to 06/30/2019
		STATEMENT DATE
		JULY 10, 2019

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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 06/01/2019 to 06/30/2019 STATEMENT DATE JULY 10, 2019
---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	83,454.50	EARNINGS ALLOWANCE (1.000 %)	67.72
LESS: DEPOSIT FLOAT	1,061.23	TOTAL ANALYZED CHARGES	761.00
AVERAGE COLLECTED BALANCE	82,393.27	EXCESS/(DEFICIT) FEES	693.28-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	693.28 <i>DN</i>
INVESTABLE BALANCE	82,393.27		(INVOICE)
COLLECTED BALANCE REQUIRED	925,885.87		
EXCESS/(DEFICIT) BALANCE	843,492.60-		

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

\$1216.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	31	0.0300	0.93	1,131.50
				\$1.43	\$1,739.84
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	26,462.57
				\$21.75	\$26,462.57
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	79,083.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,674	0.0500	183.70	223,502.28
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				\$358.70	\$436,419.53
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	365,001.00



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2019 to 08/30/2019
		STATEMENT DATE
		JULY 10, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	76	0.1200	9.12	11,096.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60,0000	60.00	73,000.20
				<u>\$369.12</u>	<u>\$449,097.23</u>
TOTAL ANALYZED CHARGES :				<u>\$761.00</u>	<u>\$925,885.87</u>



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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	06/01/2019 to 06/30/2019
		STATEMENT DATE
		JULY 10, 2019

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	83,454.50	EARNINGS ALLOWANCE (1.000 %)	67.72
LESS: DEPOSIT FLOAT	1,061.23	TOTAL ANALYZED CHARGES	761.00
		EXCESS/(DEFICIT) FEES	693.28-
AVERAGE COLLECTED BALANCE	82,393.27	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	82,393.27		
COLLECTED BALANCE REQUIRED	925,885.67		
EXCESS/(DEFICIT) BALANCE	843,492.60-		

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

\$1216.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	608.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	31	0.0300	0.93	1,131.50
				\$1.43	\$1,739.84
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	6,083.35
				\$5.00	\$6,083.35
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	3	7.2500	21.75	26,462.57
				\$21.75	\$26,462.57
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	79,083.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,674	0.0500	183.70	223,502.28
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	12,166.70
				\$358.70	\$436,419.53
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	20	15.0000	300.00	365,001.00
WIRE ORIGINATED PAYMENTS	30 01 12	76	0.1200	9.12	11,096.03
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	73,000.20



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Page 5 of 6

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 4006903811 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2019 to 06/30/2019
		STATEMENT DATE
		JULY 10, 2019

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$369.12	\$449,097.23
TOTAL ANALYZED CHARGES :				<u>\$761.00</u>	<u>\$925,885.87</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001828870 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-869-1518 BILLING CYCLE MONTHLY	06/01/2019 to 06/30/2019
		STATEMENT DATE
		JULY 10, 2019

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	53,702.55	53,702.55	1.000000	815.64	960,350.85	906,648.30-	770.03-
FEBRUARY	91,678.90	87,353.83	1.000000	730.31	952,010.21	864,656.38-	663.30-
MARCH	88,317.95	87,094.08	1.000000	764.23	899,819.69	812,725.61-	690.28-
QTR TOTAL	77,899.80	76,050.15		2,310.18	937,393.58	861,343.43-	2,123.59-
APRIL	38,886.38	37,828.61	1.000000	781.99	951,423.77	913,595.16-	750.90-
MAY	110,757.63	107,827.24	1.000000	833.46	981,332.48	873,505.24-	741.88-
JUNE	83,454.50	82,393.27	1.000000	761.00	925,885.87	843,492.60-	693.28-
QTR TOTAL	77,699.50	76,016.37		2,376.45	952,880.71	876,864.33-	2,186.06-
YTD TOTAL	77,799.65	76,033.26	1.000000	4,686.63	945,137.15	869,103.88-	4,309.65-

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

Date	Bank Code	Service Cod	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
6/1/2019	5	01 00 00	ACCOUNT MAINTENANCE	5.000	1.0	\$ 5.00	\$ 5.00	0	
6/1/2019	9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.500	1.0	\$ 0.50	\$ 0.50	0	
6/1/2019	111	10 02 18	REMOTE DEPOSITCHECK IMAGES	0.030	31.0	\$ 0.93	\$ 0.93	0	
6/1/2019	718	25 10 52	ACH DEBIT/CREDIT BLOCK	5.000	1.0	\$ 5.00	\$ 5.00	0	
6/1/2019	800	40 02 22	PREVIOUS DAY ACCOUNT	2.500	26.0	\$ 65.00	\$ 65.00	0	
6/1/2019	903	40 01 10	PINACLE TRANSMISSION MONTHLY	100.000	1.0	\$ 100.00	\$ 100.00	0	
6/1/2019	925	40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.050	3674.0	\$ 183.70	\$ 183.70	0	
6/1/2019	970	30 01 02	ORIG DATA TRANSMISSION	15.000	20.0	\$ 300.00	\$ 300.00	0	
6/1/2019	979	30 01 12	WIRE ORIGINATED PAYMENTS	0.120	76.0	\$ 9.12	\$ 9.12	0	
6/1/2019	1176	00 03 71	CHARGE FOR INVOICE	0.000	1.0	\$ -	\$ -	0	
6/1/2019	2330	30 00 20	EDI DISBURSEMENT MONTHLY MAIP	60.000	1.0	\$ 60.00	\$ 60.00	0	
6/1/2019	2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.250	3.0	\$ 21.75	\$ 21.75	0	
6/1/2019	4059	40 99 99	PINACLE EVENT NOTIFICATION MON	0.000	1.0	\$ -	\$ -	0	
6/1/2019	5346	40 99 99	PINACLE MODULE FEES	10.000	1.0	\$ 10.00	\$ 10.00	0	
Total						\$ 761.00	\$ 761.00		

Service Fee Total	\$ 761.00
Earnings Credit Allowance	\$ 67.72
Total	\$ 693.28