



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of July 2018, are \$447.24.

Josh Mandel

CHAIRMAN

Stacy Lumberquader

SECRETARY

August 29, 2018

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001517733

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-06-2018

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:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
06-30-2018	000100000001516411	PREVIOUS SERVICE CHARGE	304.82
07-31-2018	000100000001517733	CURRENT SERVICE CHARGE	447.24
TOTAL			752.06

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
07-24-2018	000100000001515103	07-24-2018	INVOICED PAYMENT RECEIVED	451.43
TOTAL				451.43

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
06-30-2018	000100000001516411	441.14	136.32	304.82
07-31-2018	000100000001517733	447.24	0.00	447.24
TOTAL OUTSTANDING AMOUNT (08-31-2018)				752.06

Account Analysis Payment Remittance

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

Total Amount Due \$ 752.06

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 08-06-2018
Payment Due On: 08-31-2018
Invoice Number: 000100000001517733

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 07-31-2018.****

JPMorgan

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

ACCOUNT ANALYSIS STATEMENT
 FOR JULY 2018

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 08-06-2018

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE
 OFFICER CONTACT:
 GEORGE SESOCK
 (330) 972-1762

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

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2019. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS, AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.348%
 MULTIPLIER: \$ 501.33000

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 RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV.LNT-TOT SERVICE CHRGS	-224,218	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-224,218	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-447.24
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-447.24
000314	SERVICE CHARGE AMOUNT	0	447.24

[Handwritten Signature]
 8/22/18



ACCOUNT ANALYSIS STATEMENT
FOR JULY 2018

PAGE 2 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-06-2018

JPMorgan
STATE OF OHIO TREASURER OF STATE

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	4.011	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	501	0.00
SUBTOTAL							
AUTOMATED CLEARING HOUSE					9.00	4.512	
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	5.013	0.00
SUBTOTAL							
HOST TO HOST					10.00	5.013	
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	9	45.00	22.560	0.00
SUBTOTAL							
JPMORGAN ACCESS					45.00	22.560	
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	22.560	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	25.067	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	367	36.70	18.399	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	16	0.00	0	0.00
SUBTOTAL							
BAI/SWIFT/ISO REPORTING					131.70	66.026	
H2H TRANS DETAIL REPORTED	06094	400110	0.0300	9	0.27	135	0.00
H2H NON-CHECK ITEMS REPORTED	06095	400110	0.0300	212	6.36	3.189	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	30.080	0.00
SUBTOTAL							
INT REC & PAY - RECONCILE / 71					66.63	33.404	
5681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	2.462	0.00
SUBTOTAL							
					24.91	12.488	

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2018

PAGE 3 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-06-2018

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

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	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 12164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00
INT REC & PAY - RECONCILE / 78 12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	0.00



10206600504000000045

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2018

PAGE 4 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-06-2018

JP Morgan

STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1859							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	10.027	0.00
SUBTOTAL					20.00	10.027	
TOTAL CHARGE FOR SERVICES		000300			447.24	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-447.24	0	
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	224.218	

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2018

PAGE 5 OF 6

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-06-2018

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	57	57	57	294,724	-294,667		0	445	-445
FEB	0	0	0	275,042	-275,042		0	426	-426
MAR	0	0	0	219,979	-219,979		0	432	-432
APR	0	0	0	225,915	-225,915		0	439	-439
MAY	0	0	0	228,981	-228,981		0	451	-451
JUN	0	0	0	229,785	-229,785		0	441	-441
JUL	0	0	0	224,218	-224,218		0	447	-447
JAN - JUL AVERAGE	8	8	8	242,663					
JAN - JUL NET					-1,698,587		0	3,081	-3,081



10206600505000000045

Board of Deposit
Chase Consolidation Account 6915 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
6041	40 04 42	ACCOUNTS REPORTED		15	3 \$ 45.00	\$ 45.00	\$ -	
2695	25 00 00	ACH MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
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	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	9 \$ 45.00	\$ 45.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL		0	16 \$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED		30	2 \$ 60.00	\$ 60.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67		0	21 \$ -	\$ -	\$ -	
6095	40 01 10	H2H NON-CHECK ITEMS REPORTED		0.03	212 \$ 6.36	\$ 6.36	\$ -	
6094	40 01 10	H2H TRANS DETAIL REPORTED		0.03	9 \$ 0.27	\$ 0.27	\$ -	
6040	40 06 10	MONTHLY SERVICE		50	1 \$ 50.00	\$ 50.00	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE		1	1 \$ 1.00	\$ 1.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ (0.00)	
1010	01 03 07	STATEMENT CYCLES		0	1 \$ -	\$ -	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY		0.1	367 \$ 36.70	\$ 36.70	\$ -	
Total					\$ 447.24	\$ 447.24	\$ (0.00)	

Service Fee Total	\$ 447.24
Earnings Credit Allowance	\$ -
Total	\$ 447.24



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2018, are \$130.53.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

August 29, 2018

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 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.53
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.53
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-463,727.40		
NET AVAILABLE BALANCE	-439,069.71		
TOTAL DEFICIT BALANCE	-439,069.71		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2018
To 07/31/2018
Statement Date 08/08/2018
Invoice Due Date* 08/30/2018

* Please remit the Total Amount Due of 260.72 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	264.57
Payments Received	
07/23/2018 Invoice # 8900000000048200	133.81
07/23/2018 Invoice # 8900000000048594	.57
Grand Total Payments Received	134.38-
Account Summary of Charges	
Previous Invoice Balance	130.19
Total Past Due	130.19
Current Service Charges	130.53
Total Amount Due	260.72

Statement Period 07/01/2018 to 07/31/2018 Page 2 of 3

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

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

Group #: 801892412957

Invoice Date: 07/31/2018

Invoice #: 008900000000048993

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

Payment Due on 08/30/2018

Amount Due 260.72

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2018
 To 07/31/2018

Statement Date 08/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.53
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.53
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-463,727.40		
NET AVAILABLE BALANCE	-439,069.71		
TOTAL DEFICIT BALANCE	-439,069.71		

JK
 8/23/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	646	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.32
Total	\$ 130.53



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for July 2018, are \$136.37.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

August 29, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.37
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.37
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-463,727.40		
NET AVAILABLE BALANCE	-458,727.40		
TOTAL DEFICIT BALANCE	-458,727.40		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2018
To 07/31/2018

Statement Date 08/08/2018

Invoice Due Date* 08/30/2018

* Please remit the Total Amount Due of 272.36 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		276.21
Payments Received		
07/23/2018 Invoice # 8900000000048202	139.79	
07/23/2018 Invoice # 8900000000048596	.43	
Grand Total Payments Received		140.22-
Account Summary of Charges		
Previous Invoice Balance		135.99
Total Past Due		135.99
Current Service Charges		136.37
Total Amount Due		272.36

Statement Period 07/01/2018 to 07/31/2018 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 07/31/2018
Invoice #: 008900000000048995

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

Payment Due on 08/30/2018

Amount Due 272.36

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2018
 To 07/31/2018

Statement Date 08/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.37
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.37
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-463,727.40		
NET AVAILABLE BALANCE	-458,727.40		
TOTAL DEFICIT BALANCE	-458,727.40		

OR
 8/23/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	646	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 1.48
Total	\$ 136.37



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2018, are \$151.33.

Josh Mandel

CHAIRMAN

Stacey Gumber-Pender

SECRETARY

August 29, 2018

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 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	85.77	EARNINGS CREDIT ALLOWANCE	.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.35
AVERAGE COLLECTED BALANCE	85.77	NET CHARGE FOR SERVICES	-151.33
AVG POSITIVE COLLECTED BALANCE	85.77	***SERVICE CHARGE AMOUNT	151.33
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	85.77		
LESS BALANCE REQUIRED	-509,141.40		
NET AVAILABLE BALANCE	-509,055.63		
TOTAL DEFICIT BALANCE	-509,055.63		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<u>151.35</u>

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2018
To 07/31/2018
Statement Date 08/08/2018
Invoice Due Date* 08/30/2018

* Please remit the Total Amount Due of 289.18 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	279.55
Payments Received 07/23/2018 Invoice # 8900000000048201	141.70
Grand Total Payments Received	141.70-
Account Summary of Charges	
Previous Invoice Balance	137.85
Total Past Due	137.85
Current Service Charges	151.33
Total Amount Due	289.18

Statement Period 07/01/2018 to 07/31/2018 Page 3 of 5

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

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

Group #: 801892413105
Invoice Date: 07/31/2018
Invoice #: 008900000000048994

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

Payment Due on 08/30/2018

Amount Due 289.18

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	85.77	EARNINGS CREDIT ALLOWANCE 0.350 %	.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.35
AVERAGE COLLECTED BALANCE	85.77	NET CHARGE FOR SERVICES	-151.33
AVG POSITIVE COLLECTED BALANCE	85.77	***SERVICE CHARGE AMOUNT	151.33
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	85.77		
LESS BALANCE REQUIRED	-509,141.40		
NET AVAILABLE BALANCE	-509,055.63		
TOTAL DEFICIT BALANCE	-509,055.63		

AR
 8/23/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	9.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 151.35

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	646	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENTVIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	\$ 0.50	\$ 0.50	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3580	35 03 20	WIRE-INCOMING INTERNAL	3.5	1	\$ 3.50	\$ 3.50	\$ -	
3524	35 01 04	WIRE-TRANSMISSION DOMESTIC	9.5	1	\$ 9.50	\$ 9.50	\$ -	
Total					\$ 151.35	\$ 151.35	\$ -	

Service Fee Total	\$ 151.35
Earnings Credit Allowance	\$ 0.02
Total	\$ 151.33



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for July 2018, are \$1,479.12.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

August 29, 2018

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 07/01/2018
 To 07/31/2018

Statement Date 08/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,504,026.30	EARNINGS CREDIT ALLOWANCE	1,174.47
LESS AVERAGE FLOAT	-1,553,055.52	TOTAL CHARGE FOR SERVICES	-2,653.59
AVERAGE COLLECTED BALANCE	3,950,970.78	NET CHARGE FOR SERVICES	-1,479.12
AVG NEGATIVE COLLECTED BALANCE	-23.27	***SERVICE CHARGE AMOUNT	1,479.12
AVG POSITIVE COLLECTED BALANCE	3,950,994.05		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	3,950,994.05		
LESS BALANCE REQUIRED	-8,926,676.76		
NET AVAILABLE BALANCE	-4,975,682.71		
TOTAL DEFICIT BALANCE	-4,975,682.71		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	23	8.7500	.17
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	61	.2000	12.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	910	.0200	18.20
0315	050100	WLBX PAYMENT PROCESSED	910	.5500	500.50
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	3,513	.0500	175.65
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	1	.0200	.02
0345	050200	RLBX REMIT PROCESSED	1	.1500	.15
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0350	05021Q	RLBX IMAGE CAPTURE	2	.0250	.05
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,515	.0500	175.75
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	911	.0500	45.55
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,515	.0500	175.75
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	5	.6500	3.25
0499	050300	LBX DEPOSITS PROCESSED	122	.4000	48.80
0500	10022Z	LBX DEPOSITED ITEMS	906	.2000	181.20
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	205	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	85	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	184	.2500	46.00
TOTAL CHARGE FOR SERVICES					2,653.59

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2018
To 07/31/2018

Statement Date 08/08/2018

Invoice Due Date* 08/30/2018

* Please remit the Total Amount Due of 3,065.67 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		3,708.12
Payments Received		
07/23/2018 Invoice # 8900000000048297	1,475.64	
07/23/2018 Invoice # 8900000000048689	645.93	
Grand Total Payments Received		2,121.57-
Account Summary of Charges		
Previous Invoice Balance		1,586.55
Total Past Due		1,586.55
Current Service Charges		1,479.12
Total Amount Due		3,065.67

Statement Period 07/01/2018 to 07/31/2018 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 07/31/2018

Invoice #: 008900000000049087

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

Payment Due on 08/30/2018

Amount Due 3,065.67

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2018
 To 07/31/2018

Statement Date 08/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	5,504,026.30
LESS AVERAGE FLOAT	-1,553,055.52
AVERAGE COLLECTED BALANCE	3,950,970.78
AVG NEGATIVE COLLECTED BALANCE	-23.27
AVG POSITIVE COLLECTED BALANCE	3,950,994.05
LESS RESERVE REQUIRED @	.00
AVG POSITIVE AVAILABLE BALANCE	3,950,994.05
LESS BALANCE REQUIRED	-8,926,676.76
NET AVAILABLE BALANCE	-4,975,682.71
TOTAL DEFICIT BALANCE	-4,975,682.71

Service Charge Analysis		
EARNINGS CREDIT ALLOWANCE 0.350 %		1,174.47
TOTAL CHARGE FOR SERVICES		-2,653.59
NET CHARGE FOR SERVICES		-1,479.12
***SERVICE CHARGE AMOUNT		1,479.12

AR
 8/23/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	23	8.7500	.17
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	61	.2000	12.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	910	.0200	18.20
0315	050100	WLBX PAYMENT PROCESSED	910	.5500	500.50
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	3,513	.0500	175.65
0341	050010	RLBX MONTHLY MAINTENANCE	1	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	1	.0200	.02
0345	050200	RLBX REMIT PROCESSED	1	.1500	.15
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	2	.0250	.05

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,515	.0500	175.75
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	911	.0500	45.55
0375	050400	LBX IMAGE FILE MAINT	5	25.0000	125.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,515	.0500	175.75
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	5	.6500	3.25
0499	050300	LBX DEPOSITS PROCESSED	122	.4000	48.80
0500	10022Z	LBX DEPOSITED ITEMS	906	.2000	181.20
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	205	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	85	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	184	.2500	46.00
TOTAL CHARGE FOR SERVICES					2,653.59

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	61	\$ 12.20	\$ 12.20	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	85	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	205	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	184	\$ 46.00	\$ 46.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	911	\$ 45.55	\$ 45.55	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	906	\$ 181.20	\$ 181.20	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	122	\$ 48.80	\$ 48.80	\$ -	
393	05 01 05	LBX FOREIGN ITEM HANDLING	0.65	5	\$ 3.25	\$ 3.25	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	5	\$ 125.00	\$ 125.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3515	\$ 175.75	\$ 175.75	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	5	\$ 25.00	\$ 25.00	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	5	\$ 175.00	\$ 175.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3515	\$ 175.75	\$ 175.75	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	1	\$ 0.02	\$ 0.02	\$ -	
350	05 02 1Q	RLBX IMAGE CAPTURE	0.025	2	\$ 0.05	\$ 0.05	\$ -	
341	05 00 10	RLBX MONTHLY MAINTENANCE	90	1	\$ 90.00	\$ 90.00	\$ -	
348	05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$ 1.50	\$ 1.50	\$ -	
345	05 02 00	RLBX REMIT PROCESSED	0.15	1	\$ 0.15	\$ 0.15	\$ -	
785	05 00 30	RLBX WEB EXCEPTION MAINT	50	1	\$ 50.00	\$ 50.00	\$ -	
2	00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.75	23	\$ 0.17	\$ 0.17	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	910	\$ 18.20	\$ 18.20	\$ -	
322	05 01 1R	WLBX IMAGECAPTURE	0.05	3513	\$ 175.65	\$ 175.65	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	22	\$ 11.00	\$ 11.00	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	910	\$ 500.50	\$ 500.50	\$ -	
Total					\$ 2,653.59	\$ 2,653.59	\$ -	

Service Fee Total	\$ 2,653.59
Earnings Credit Allowance	\$ 1,174.47
Total	\$ 1,479.12



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2018, are \$275.04.

Josh Mandel

CHAIRMAN

Stacy Lumberger

SECRETARY

August 29, 2018

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-282.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-275.04
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	275.04
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-951,507.40		
NET AVAILABLE BALANCE	-925,208.42		
TOTAL DEFICIT BALANCE	-925,208.42		

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	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	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	21	.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	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					282.85
TOTAL NO CHARGE					50.00

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2018
To 07/31/2018
Statement Date 08/08/2018
Invoice Due Date* 08/30/2018

* Please remit the Total Amount Due of 403.10 before this date

Invoice Details

Group: 801891935590

Description		
Previous Balance		261.95
Payments Received		
07/23/2018 Invoice # 8900000000048131	131.66	
07/23/2018 Invoice # 8900000000048524	2.23	
Grand Total Payments Received		133.89-
Account Summary of Charges		
Previous Invoice Balance		128.06
Total Past Due		128.06
Current Service Charges		275.04
Total Amount Due		403.10

Statement Period 07/01/2018 to 07/31/2018 Page 3 of 5

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

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

Group #:801891935590

Invoice Date: 07/31/2018

Invoice #: 008900000000048922

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

Payment Due on 08/30/2018

Amount Due 403.10

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2018
 To 07/31/2018
 Statement Date 08/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-282.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-275.04
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	275.04
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-951,507.40		
NET AVAILABLE BALANCE	-925,208.42		
TOTAL DEFICIT BALANCE	-925,208.42		

PR
 8/23/18

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	646	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	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	21	.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	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					282.85
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	646	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÜF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	15	\$ 75.00	\$ 75.00	\$ -	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ -	No Charge
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
Total					\$ 332.85	\$ 282.85	\$ 50.00	No Charge

Service Fee Total	\$ 282.85
Earnings Credit Allowance	\$ 7.81
Total	\$ 275.04



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of July 2018, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

August 29, 2018

DATE



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

Account Analysis Statement

July 2018

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$6,565.65)
Balance Deficiency/Surplus for Eligible Services	(\$6,565.65)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

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
JUL	\$0	\$0	\$0	\$6,566	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$5,729	\$11	\$0	\$0	\$11
MAY	\$0	\$0	\$0	\$5,584	\$11	\$0	\$0	\$11
APR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
MAR	\$0	\$0	\$0	\$5,670	\$11	\$0	\$0	\$11
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$6,276	\$79	\$0	\$0	\$79

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement July 2018

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	2.34%	\$6,566	\$0	\$13	\$0	\$0
Total			\$6,566	\$0	\$13	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
Total		\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,050.50
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,050.50
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,515.15
	AFP25 TOTAL			\$3.00	\$1,515.15
Total				\$13.00	\$6,565.65



Account Analysis Statement July 2018

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	2.34%
Service Charge Multiplier	\$505.05
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

JK
8/23/18

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$5,050.50
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$5,050.50
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,515.15
	AFP25 TOTAL			\$3.00	\$1,515.15
	Total			\$13.00	\$6,565.65

Board of Deposit

KeyBank AOS Agency Collateral 7431 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSISSTATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 13.00	\$ 13.00	\$ -	

Service Fee Total	\$ 13.00
Earnings Credit Allowance	\$ -
Total	\$ 13.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of July 2018, are \$37,986.54.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

August 29, 2018

DATE



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

Account Analysis Statement

July 2018

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$146,636,902.50
LESS: Average Float	(\$6,067,141.34)
Average Collected Balance	\$140,569,761.16
Average Negative Collected Balance	(\$5,254.83)
Average Positive Collected Balance	\$140,575,015.99
LESS: Compensating Balance	(\$130,131,005.24)
Balance Available to Support Services	\$10,444,010.75
LESS: Balance Needed To Support Services	(\$29,651,673.41)
Balance Deficiency/Surplus for Eligible Services	(\$19,207,662.66)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$58,710.65
LESS: Adjustment	(\$45.00)
Adjusted Service Charges Eligible for Earnings Credit	\$58,665.65
LESS: Earnings Credit Allowance	(\$20,679.11)
Service Charges Due	\$37,986.54

Handwritten signature and date: 8/23/18

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
JUL	\$146,636,903	\$140,569,761	\$10,444,011	\$29,651,673	\$58,711	\$20,679	\$0	\$37,987
JUN	\$214,103,637	\$199,700,245	\$11,902,915	\$29,075,645	\$55,826	\$22,854	\$0	\$32,927
MAY	\$247,580,493	\$235,469,971	\$11,365,099	\$35,822,823	\$70,572	\$22,389	\$0	\$48,149
APR	\$257,407,425	\$220,634,392	\$12,861,887	\$69,482,306	\$134,797	\$24,952	\$0	\$109,845
MAR	\$206,074,351	\$196,053,416	\$14,727,704	\$60,492,030	\$117,356	\$28,572	\$0	\$88,784
FEB	\$145,663,842	\$139,207,323	\$12,686,132	\$86,520,076	\$129,782	\$19,029	\$0	\$110,753
JAN	\$165,385,590	\$143,763,778	\$11,848,259	\$42,271,509	\$62,985	\$17,654	\$0	\$45,331
YTD	\$197,550,320	\$182,199,841	\$12,262,287	\$50,473,723	\$630,028	\$156,129	\$0	\$473,775

[^] 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: 63

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	2.34%	\$16,059,661	\$0	\$31,798	\$0	\$0
14511001100	TREASURER OF STATE	2.34%	\$247,063	\$319	\$489	\$0	\$1
14511001225	TREASURER OF STATE	2.34%	\$102,336	\$0	\$203	\$0	\$0
14511002447	TREASURER OF STATE	2.34%	\$8,712	\$0	\$17	\$0	\$0
14511002454	TREASURER OF STATE	2.34%	\$9,205	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.34%	\$9,280	\$0	\$18	\$0	\$0
14511002470	TREASURER OF STATE	2.34%	\$116,957	\$0	\$232	\$0	\$0
14511002488	TREASURER OF STATE	2.34%	\$2,014,910	\$0	\$3,990	\$0	\$0
354511001688	TREASURER OF STATE	2.34%	\$12,083	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.34%	\$8,687	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.34%	\$165,250	\$0	\$327	\$0	\$0
359681036752	TREASURER OF STATE	2.34%	\$8,586	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.34%	\$385,833	\$0	\$764	\$0	\$0
359681099438	TREASURER OF STATE	2.34%	\$14,419	\$0	\$29	\$0	\$0
359681107165	TREASURER OF STATE	2.34%	\$8,636	\$0	\$17	\$0	\$0
359681113973	TREASURER OF STATE	2.34%	\$14,015	\$0	\$28	\$0	\$0
359681120929	TREASURER OF STATE	2.34%	\$89,760	\$0	\$178	\$0	\$0
359681120952	TREASURER OF STATE	2.34%	\$50,694	\$0	\$100	\$0	\$0
359681129375	TREASURER OF STATE	2.34%	\$17,588	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	2.34%	\$64,141	\$0	\$127	\$0	\$0
359681147740	TREASURER OF STATE	2.34%	\$6,717	\$79	\$13	\$0	\$0
359681150413	TREASURER OF STATE	2.34%	\$19,117	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	2.34%	\$13,864	\$0	\$27	\$0	\$0
359681163028	TREASURER OF STATE	2.34%	\$6,566	\$880	\$13	\$0	\$2
359681172128	TREASURER OF STATE	2.34%	\$6,566	\$4,138	\$13	\$0	\$8
359681172136	TREASURER OF STATE	2.34%	\$6,566	\$1,173	\$13	\$0	\$2
359681177572	TREASURER OF STATE	2.34%	\$10,455	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.34%	\$51,831	\$0	\$103	\$0	\$0
359681183448	TREASURER OF STATE	2.34%	\$8,851	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	2.34%	\$23,561	\$432,258	\$47	\$0	\$856
359681211991	STATE OF OHIO OBM WELFARE	2.34%	\$2,664,543	\$0	\$5,276	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	2.34%	\$959,178	\$0	\$1,899	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	2.34%	\$1,789,986	\$0	\$3,544	\$0	\$0
359681237483	TREASURER OF STATE	2.34%	\$8,838	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	2.34%	\$48,561	\$60,547	\$96	\$0	\$120
359681245668	STATE OF OHIO	2.34%	\$603,181	\$0	\$1,194	\$0	\$0
359681245692	STATE OF OHIO	2.34%	\$2,859,694	\$0	\$5,662	\$0	\$0
359681296968	TREASURER OF STATE	2.34%	\$9,962	\$357	\$20	\$0	\$1
359681318788	STATE OF OHIO	2.34%	\$8,788	\$0	\$17	\$0	\$0
359681324307	OHIO DEPARTMENT OF	2.34%	\$13,430	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	2.34%	\$11,717	\$0	\$23	\$0	\$0
359681341541	OHIO DEPARTMENT OF	2.34%	\$31,843	\$0	\$63	\$0	\$0
359681342838	STATE OF OHIO	2.34%	\$5,429	\$9,944,259	\$11	\$0	\$19,690
359681362950	TREASURER OF STATE	2.34%	\$11,692	\$0	\$23	\$0	\$0
359681362968	TREASURER OF STATE	2.34%	\$13,308	\$0	\$26	\$0	\$0
359681367348	TREASURER OF STATE	2.34%	\$8,586	\$0	\$17	\$0	\$0
359681367355	TREASURER OF STATE	2.34%	\$8,687	\$0	\$17	\$0	\$0
359681367363	TREASURER OF STATE	2.34%	\$9,306	\$0	\$18	\$0	\$0



Account Analysis Statement

July 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681375382	TREASURER OF STATE	2.34%	\$8,712	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.34%	\$10,631	\$0	\$21	\$0	\$0
359681398533	TREASURER OF STATE	2.34%	\$7,071	\$0	\$14	\$0	\$0
359681398541	TREASURER OF STATE	2.34%	\$12,727	\$0	\$25	\$0	\$0
359681409108	TREASURER OF STATE	2.34%	\$8,788	\$0	\$17	\$0	\$0
359681409116	TREASURER OF STATE	2.34%	\$11,742	\$0	\$23	\$0	\$0
359681415592	TREASURER OF STATE	2.34%	\$258,598	\$0	\$512	\$0	\$0
359681435707	TREASURER OF STATE	2.34%	\$13,182	\$0	\$26	\$0	\$0
359681481164	TREASURER OF STATE	2.34%	\$614,363	\$0	\$1,216	\$0	\$0
359681492963	TREASURER OF STATE	2.34%	\$8,788	\$0	\$17	\$0	\$0
Sub Total			\$29,583,239	\$10,444,011	\$58,575	\$0	\$20,679

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	2.34%	\$11,616	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.34%	\$11,616	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.34%	\$11,616	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.34%	\$21,970	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	2.34%	\$11,616	\$0	\$23	\$0	\$0
Sub Total			\$68,434	\$0	\$136	\$0	\$0
Total			\$29,651,673	\$10,444,011	\$58,711	\$0	\$20,679

^ 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	\$1,024.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,303.12
AFP15	Paper Disbursement Services	\$159.53
AFP20	Paper Disb. Reconciliation Services	\$86.16
AFP25	General ACH Services	\$34,472.57
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$183.98
AFP35	Wire and Other Funds Xfer Services	\$3,930.00
AFP40	Information Services	\$6,541.29
AFP45	Investment/Custody Services	\$0.00
Total		\$58,710.65



Account Analysis Statement

July 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 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	63	\$10.00	\$630.00	\$318,181.50
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$30,303.00
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$98,989.80
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$39,393.90
01 03 07	KeyNav Corp Banking Statement	124	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$15,151.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$15,151.50
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,024.00	\$517,171.20
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,525.25
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,525.25
	AFP05 TOTAL			\$10.00	\$5,050.50
10	Depository Services				
10 00 00	Branch Deposited Cash	17,510.91	\$0.0005	\$8.75	\$4,421.92
10 01 00	Vault Deposited Cash	560,704.61	\$0.00109	\$611.17	\$308,670.41
10 02 00	Deposits Branch\Night Drop Tkt	116	\$0.55	\$63.80	\$32,222.17
10 02 00	Deposits Key Capture Ticket	640	\$0.08	\$51.20	\$25,858.55
10 02 00	Deposits Key Image Cash Letter	45	\$0.08	\$3.60	\$1,818.18
10 02 00	Deposits Vault Ticket	41	\$0.08	\$3.28	\$1,656.56
10 02 1B	Electronic Item Clearing Fee	17,011	\$0.07	\$1,190.77	\$601,398.37
10 02 1B	ICL Clear Agent	60,444	\$0.07	\$4,231.08	\$2,136,906.95
10 02 1B	RDC Scanned Item	17,011	\$0.01	\$170.11	\$85,914.04
10 02 10	ICL On-Us	8,474	\$0.03	\$254.22	\$128,393.81
10 02 18	ICL Direct Send	99,818	\$0.03	\$2,994.54	\$1,512,392.42
10 02 24	Branch Per Item Charge	317	\$0.10	\$31.70	\$16,010.08
10 02 24	Vault Per Item Charge	10	\$0.10	\$1.00	\$505.05
10 04 00	Check Charge Backs	191	\$1.00	\$191.00	\$96,464.55
10 04 02	Redeposited Returned	170	\$1.50	\$255.00	\$128,787.75
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,525.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	147	\$0.50	\$73.50	\$37,121.17
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$505.05
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$5,050.50
10 06 10	Deposit Recon Per Deposit	44	\$0.10	\$4.40	\$2,222.22
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$101,010.00
10 99 99	RDC Monthly Fee	66	\$28.00	\$1,848.00	\$933,332.40



Account Analysis Statement

July 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	4	\$25.00	\$100.00	\$50,505.00
	AFP10 TOTAL			\$12,303.12	\$6,213,692.40
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$5,050.50
15 01 00	Checks/Debits Paid	1,797	\$0.045	\$80.87	\$40,840.86
15 01 20	Positive Pay Per Item	1,808	\$0.02	\$36.16	\$18,262.60
15 03 22	Pospay/ Pymt Protection Return	10	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	13	\$2.50	\$32.50	\$16,414.12
	AFP15 TOTAL			\$159.53	\$80,568.08
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$10,101.00
20 01 10	Reconciliation Per Item	1,808	\$0.02	\$36.16	\$18,262.60
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$10,101.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$5,050.50
	AFP20 TOTAL			\$86.16	\$43,515.10
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$50,505.00
25 01 00	Orig ACH Dr Via Direct Send	285,885	\$0.025	\$7,147.16	\$3,609,655.44
25 01 00	Originated ACH DB Via KeyNav	146	\$0.025	\$3.66	\$1,843.42
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$757.57
25 01 01	Orig ACH Cr Via Direct Send	424,755	\$0.025	\$10,618.91	\$5,363,062.78
25 01 01	Originated ACH Cr Via KeyNav	21	\$0.025	\$0.53	\$265.15
25 01 20	ACH Addenda Originated	210,989	\$0.025	\$5,274.75	\$2,663,999.82
25 01 40	Originated Late File Surcharge	91	\$0.75	\$68.25	\$34,469.65
25 02 00	Incoming ACH Debit Item	29	\$0.025	\$0.74	\$366.14
25 02 01	Incoming ACH Credit Item	82,267	\$0.025	\$2,056.77	\$1,038,723.52
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$12.62
25 02 20	ACH Received Addenda	91,089	\$0.025	\$2,277.27	\$1,150,112.40
25 03 02	ACH Return Items	2,160	\$0.50	\$1,080.00	\$545,453.98
25 03 02	Unauthorized ACH Item Return	178	\$0.50	\$89.00	\$44,949.44
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	313	\$4.00	\$1,252.00	\$632,322.60
25 05 01	ACH Data Transmission	323	\$5.00	\$1,615.00	\$815,655.75
25 06 40	ACH Reversal Or Deletion	34	\$10.00	\$340.00	\$171,717.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$2,525.25
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	60	\$3.00	\$180.00	\$90,909.00
25 10 70	ACH Noc	4,484	\$0.50	\$2,242.00	\$1,132,322.06
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,575.75
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,575.75
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$45,454.50
	AFP25 TOTAL			\$34,472.57	\$17,410,234.59
26	ACH Concentration Services				



Account Analysis Statement

July 2018

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
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	\$5,050.50
30 02 10	EDI Translation Fee/1000 Chara	1,159	\$0.025	\$28.98	\$14,633.81
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$22,727.25
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$50,505.00
	AFP30 TOTAL			\$183.98	\$92,916.56
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	7	\$5.00	\$35.00	\$17,676.75
35 01 03	KeyNav Domestic Nonrepeat	20	\$5.00	\$100.00	\$50,505.00
35 01 04	Batch Wire Domestic	2	\$8.00	\$16.00	\$8,080.80
35 01 13	KeyNav International Nonrepeat	6	\$10.00	\$60.00	\$30,303.00
35 01 20	KeyNav Internal Repeat	17	\$3.50	\$59.50	\$30,050.47
35 01 23	KeyNav Internal Nonrepeat	5	\$3.50	\$17.50	\$8,838.37
35 01 24	Batch Wire Internal Nonrepeat	62	\$2.00	\$124.00	\$62,626.20
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$12,121.20
35 03 00	Incoming Domestic Wire Stp	433	\$8.00	\$3,464.00	\$1,749,493.20
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$2,525.25
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$12,626.25
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,930.00	\$1,984,846.49
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,262.62
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,262.62
40 00 52	KeyNav Previous Day Report	124	\$1.75	\$217.00	\$109,595.85
40 00 55	KeyNav Intraday Report	124	\$1.75	\$217.00	\$109,595.85
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$391,413.75
40 01 10	BAI File Xfer Per Detail	173,315	\$0.014	\$2,426.41	\$1,225,458.37
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$84,595.87
40 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
40 02 71	KeyNav Pre Day Detail Items	85,966	\$0.016	\$1,375.46	\$694,674.05
40 02 74	KeyNav Intraday Detail Items	84,339	\$0.016	\$1,349.42	\$681,526.59
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$4,292.92
	AFP40 TOTAL			\$6,541.29	\$3,303,678.49
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$58,710.65	\$29,651,673.41

Board of Deposit

KeyBank State Regular Account 6213 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	\$	\$	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	\$	\$	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2569	\$ 64.23	\$ 64.23	\$	0.01 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	137	\$ 685.00	\$ 685.00	\$	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	3915	\$ 1,957.50	\$ 1,957.50	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2108	\$ 52.70	\$ 52.70	\$	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$	\$	\$	
DDAACRTI	25 03 02	ACH RETURN ITEMS	0.5	1633	\$ 816.50	\$ 816.50	\$	
DDACTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	155	\$ 775.00	\$ 775.00	\$	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	173315	\$ 2,426.41	\$ 2,426.41	\$	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	67	\$ 167.50	\$ 167.50	\$	
DDAWIR32	35 01 24	BATCH WIRE INTERNALNONREPEAT	2	21	\$ 42.00	\$ 42.00	\$	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6284.9	\$ 3.14	\$ 3.14	\$	(0.00)
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	216	\$ 21.60	\$ 21.60	\$	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	64	\$ 256.00	\$ 256.00	\$	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	191	\$ 191.00	\$ 191.00	\$	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	61	\$ 33.55	\$ 33.55	\$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	443	\$ 35.44	\$ 35.44	\$	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	45	\$ 3.60	\$ 3.60	\$	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	41	\$ 3.28	\$ 3.28	\$	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	\$	\$	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16130	\$ 1,129.10	\$ 1,129.10	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	60444	\$ 4,231.08	\$ 4,231.08	\$	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	99818	\$ 2,994.54	\$ 2,994.54	\$	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$	
DDAKCPOU	10 02 10	ICL ON-US	0.03	8474	\$ 254.22	\$ 254.22	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1529	\$ 38.23	\$ 38.23	\$	0.00
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	2	\$ 16.00	\$ 16.00	\$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	372	\$ 2,976.00	\$ 2,976.00	\$	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$	\$	\$	
DDAOLUBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	124	\$	\$	\$	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	20	\$ 100.00	\$ 100.00	\$	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	7	\$ 35.00	\$ 35.00	\$	
DDAOLIOU	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$	\$	\$	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$ 3.50	\$ 3.50	\$	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	10	\$ 35.00	\$ 35.00	\$	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL NONREPEAT	10	6	\$ 60.00	\$ 60.00	\$	
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	84339	\$ 1,349.42	\$ 1,349.42	\$	(0.00)
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	45	1	\$ 45.00	\$	\$	45.00
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	124	\$ 217.00	\$ 217.00	\$	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	\$	\$	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$	
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3	\$	\$	\$	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAILITEMS	0.016	85966	\$ 1,375.46	\$ 1,375.46	\$	0.00
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1	\$	\$	\$	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	124	\$ 217.00	\$ 217.00	\$	
DDAOLIBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEMREPORT	5	1	\$ 5.00	\$ 5.00	\$	
DDAOLB22	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$	\$	\$	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	13	\$ 32.50	\$ 32.50	\$	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$	\$	\$	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$ 8.50	\$ 8.50	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	8	\$ 0.20	\$ 0.20	\$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	271580	\$ 6,789.50	\$ 6,789.50	\$	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	139	\$ 3.48	\$ 3.48	\$	0.00
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	44	\$ 33.00	\$ 33.00	\$	
DDACHCR5	25 01 01	ORIGINATEDACH CR VIA KEYNAV	0.025	21	\$ 0.53	\$ 0.53	\$	0.01 Rounding
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$	
DDAOLRTH	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	10	\$	\$	\$	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	27	\$ 756.00	\$ 756.00	\$	
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	16130	\$ 161.30	\$ 161.30	\$	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	170	\$ 255.00	\$ 255.00	\$	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$	\$	\$	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	147	\$ 73.50	\$ 73.50	\$	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$	\$	\$	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$	\$	\$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	164	\$ 82.00	\$ 82.00	\$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	\$	\$	
DDAVLTD	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	1	\$ 1.00	\$ 1.00	\$	
DDAVLTOP	10 01 00	VAULT DEPOSITED CASH	0.00109	560704.6	\$ 611.17	\$ 611.17	\$	0.00
DDAITACL	10 02 24	VAULT PER ITEM CHARGE	0.1	10	\$ 1.00	\$ 1.00	\$	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	4	\$	\$	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	27	\$	\$	\$	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$ 20.00	\$ 20.00	\$	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	2	\$ 16.00	\$ 16.00	\$	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	7	\$ 14.00	\$ 14.00	\$	

DDACHECK	15 01 00	CHECKS/DEBITS PAID	0,045	1797 \$	80,87 \$	80,87 \$	0,01 Rounding
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 \$	15,00 \$	15,00 \$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	29 \$	232,00 \$	232,00 \$	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3,5	2 \$	7,00 \$	7,00 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5,00 \$	5,00 \$	
DDAPOSF1	15 01 20	POSITIVE PAY PER ITEM	0,02	1808 \$	36,16 \$	36,16 \$	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0,02	1808 \$	36,16 \$	36,16 \$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	- \$	- \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0,025	1 \$	0,03 \$	0,03 \$	0,01 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28 \$	140,00 \$	140,00 \$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2 \$	20,00 \$	20,00 \$	
DDACHNOC	25 10 70	ACH NOC	0,5	1 \$	0,50 \$	0,50 \$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	2 \$	1,00 \$	1,00 \$	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1 \$	2,00 \$	2,00 \$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0,1	2 \$	0,20 \$	0,20 \$	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1 \$	4,00 \$	4,00 \$	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0,55	2 \$	1,10 \$	1,10 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0,025	1 \$	0,03 \$	0,03 \$	0,01 Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	121 \$	3,03 \$	3,03 \$	0,00
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0,75	5 \$	3,75 \$	3,75 \$	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	5 \$	0,13 \$	0,13 \$	0,01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	5 \$	0,13 \$	0,13 \$	0,01 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	23 \$	0,58 \$	0,58 \$	0,01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	26 \$	0,65 \$	0,65 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	24 \$	0,60 \$	0,60 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	31 \$	0,78 \$	0,78 \$	0,01 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	3982 \$	99,55 \$	99,55 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6,00 \$	6,00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	3721 \$	93,03 \$	93,03 \$	0,00
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16,00 \$	16,00 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	84267 \$	2,106,68 \$	2,106,68 \$	0,00
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	74634 \$	1,865,85 \$	1,865,85 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	30 \$	0,75 \$	0,75 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6,00 \$	6,00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	7 \$	0,18 \$	0,18 \$	0,01 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	1 \$	0,03 \$	0,03 \$	0,01 Rounding
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0,025	7 \$	0,18 \$	0,18 \$	0,01 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4,00 \$	4,00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	13 \$	65,00 \$	65,00 \$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10,00 \$	10,00 \$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	9 \$	4,50 \$	4,50 \$	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10,00 \$	10,00 \$	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0,0005	740 \$	0,37 \$	0,37 \$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0,1	68 \$	6,80 \$	6,80 \$	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0,1	44 \$	4,40 \$	4,40 \$	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0,55	31 \$	17,05 \$	17,05 \$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0,08	7 \$	0,56 \$	0,56 \$	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0,07	628 \$	43,96 \$	43,96 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3,00 \$	3,00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	4 \$	0,10 \$	0,10 \$	
DDAMAIN1	01 00 00	MAINTENANCE	10	1 \$	10,00 \$	10,00 \$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	4127 \$	103,18 \$	103,18 \$	0,01 Rounding
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1 \$	28,00 \$	28,00 \$	
DDAKCSN	10 02 18	RDC SCANNED ITEM	0,01	628 \$	6,28 \$	6,28 \$	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	43	\$	21.50	\$	21.50	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	\$	34.00	\$	34.00	\$		
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	127	\$	508.00	\$	508.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	484	\$	12.10	\$	12.10	\$		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01	Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	6733	\$	168.33	\$	168.33	\$	0.01	Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	6	\$	3.00	\$	3.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	71	\$	1.78	\$	1.78	\$	0.01	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	71	\$	1.78	\$	1.78	\$	0.01	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$		
DDAOUTN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	2	\$	7.00	\$	7.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	21	\$	105.00	\$	105.00	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	23	\$	11.50	\$	11.50	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	\$	1.10	\$	1.10	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1585	\$	39.63	\$	39.63	\$	0.01	Rounding
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	\$	1.50	\$	1.50	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	29	\$	14.50	\$	14.50	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	855	\$	21.38	\$	21.38	\$	0.00	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	42	\$	31.50	\$	31.50	\$		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	5	\$	2.50	\$	2.50	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	41	\$	1.03	\$	1.03	\$	0.01	Rounding
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	11	\$	0.28	\$	0.28	\$	0.01	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.01	Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	\$	0.10	\$	0.10	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6702	\$	3.35	\$	3.35	\$	(0.00)	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	31	\$	3.10	\$	3.10	\$		
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	8	\$	4.40	\$	4.40	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$		
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	102	\$	2.55	\$	2.55	\$		
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	156	\$	3.90	\$	3.90	\$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$		

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	\$	0.70	\$	0.70	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	381	\$	9.53	\$	9.53	\$	0.00
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	363	\$	9.08	\$	9.08	\$	0.01 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	8	\$	64.00	\$	64.00	\$	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	2	\$	10.00	\$	10.00	\$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDASTDP5	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	97209	\$	2,430.23	\$	2,430.23	\$	0.01 Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	40	\$	200.00	\$	200.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	48	\$	24.00	\$	24.00	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	96	\$	48.00	\$	48.00	\$	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	12	\$	120.00	\$	120.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	97197	\$	2,429.93	\$	2,429.93	\$	0.00
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	36190	\$	904.75	\$	904.75	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	9	\$	45.00	\$	45.00	\$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	10	\$	5.00	\$	5.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	36190	\$	904.75	\$	904.75	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	59798	\$	1,494.95	\$	1,494.95	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	46	\$	230.00	\$	230.00	\$	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	
DDACHNOC	25 10 70	ACH NOC	0.5	38	\$	19.00	\$	19.00	\$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	65	\$	32.50	\$	32.50	\$	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1148	\$	28.70	\$	28.70	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	60615	\$	1,515.38	\$	1,515.38	\$	0.01 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	33	\$	66.00	\$	66.00	\$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	686	\$	17.15	\$	17.15	\$	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	15217	\$	380.43	\$	380.43	\$	0.00
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	19	\$	95.00	\$	95.00	\$	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	313	\$	156.50	\$	156.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	209	\$	104.50	\$	104.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACHCR VIA DIRECT SEND	0.025	15217	\$	380.43	\$	380.43	\$	0.00
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	55	\$	27.50	\$	27.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	38	\$	19.00	\$	19.00	\$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	16	\$	160.00	\$	160.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.01 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	215521	\$	5,388.03	\$	5,388.03	\$	0.01 Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3784	\$	1.89	\$	1.89	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH/WIGHT DROP TKT	0.55	14	\$	7.70	\$	7.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	50	\$	1.25	\$	1.25	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	84	\$	2.10	\$	2.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4	\$	2.00	\$	2.00	\$	-
DDACRT1	25 03 02	ACH RETURN ITEMS	0.5	14	\$	7.00	\$	7.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	117	\$	468.00	\$	468.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	128	\$	3.20	\$	3.20	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	712	\$	17.80	\$	17.80	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	3	\$	12.00	\$	12.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	190	\$	15.20	\$	15.20	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	253	\$	17.71	\$	17.71	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	38	\$	1,064.00	\$	1,064.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAKSCSN	10 02 18	RDC SCANNED ITEM	0.01	253	\$	2.53	\$	2.53	\$	-
DDAKCSET	10 99 99	RDC SETUP FEE	25	4	\$	100.00	\$	100.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLTR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	7	\$	24.50	\$	24.50	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
\$.28 rounding diff added to the calculated total \$45 incorr chrg - will be credited on the August statement, also added to the calculated total \$45 incorr chrg from June is credited on this statement. Subtracted from the calculated total										
Total					\$	58,710.65	\$	58,665.37	\$	45.28

Service Fee Total	\$ 58,665.65
Earnings Credit Allowance	\$ 20,679.11
Total	\$ 37,986.54



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for July 2018, are \$8,653.86.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

August 29, 2018

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2018 - 07/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001E8ZVL000 Billing Account Number: 0900160 Invoice Date: 08/03/2018 Payment Due Date: 09/02/2018

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	16,656.36	0.00	0.00	16,656.36
Current Fees for Services and Expenses	8,661.86	0.00	8.00	8,653.86
Less Fee Collections	8,079.17	0.00	0.00	8,079.17
Please Pay this Amount	17,239.05	0.00	8.00	17,231.05

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-08032018-000102

Handwritten notes:
08/21/18
THOR G HARALDSSON
08/21/18





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: 06/30/2018 - 07/31/2018

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001E8ZYL000

Billing Account Number: 0900160

Invoice Date: 08/03/2018

Payment Due Date: 09/02/2018

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,721,528,150
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	875,741,586
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,062,810,268
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,772,933,400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	324,396,334
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97,572,928
Total Market Value for Fee Purposes		9,854,982,666

Invoice for Services and Expenses

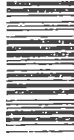
Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	16,656.36	0.00	0.00	16,656.36
Current Fees for Services and Expenses	8,661.86	0.00	8.00	8,653.86
Less Fee Collections	8,079.17	0.00	0.00	8,079.17
Please Pay this Amount	17,239.05	0.00	8.00	17,231.05

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-669-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:06/30/2018 - 07/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001E8ZYL000 Billing Account Number: 0900160 Invoice Date: 08/03/2018 Payment Due Date: 09/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,854,982.666	7,801.86		0.00	7,801.86
Depository Eligible Trades - \$4	155	620.00		0.00	620.00
Depository Ineligible Trades - \$12	20	240.00		0.00	240.00
Total Current Charges and Expenses		8,661.86		0.00	8,661.86





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 06/30/2018 - 07/31/2018

Invoice for Service and Expenses

Invoice Reference No: 0001E8ZYL000 Billing Account Number: 0900160 Invoice Date: 08/03/2018 Payment Due Date: 09/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,301.86		0.00	4,301.86
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	717.30		0.00	717.30
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,673.06		0.00	1,673.06
0900160.5	STATE OF OHIC-REGULAR INVT-TRES PRI USD	1,435.57		0.00	1,435.57
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	456.81		0.00	456.81
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	77.24		0.00	77.24
Total Current Charges and Expenses		8,661.86		0.00	8,661.86



Invoice for Service and Expenses

Invoice Reference No: 0001E8ZYL000 Billing Account Number: 0900160 Invoice Date: 08/03/2018 Payment Due Date: 09/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 06/30/2018 to 07/31/2018

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,721,528,150	47.91%	3,737.86	0.0000095	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	875,741,586	8.89%	693.30	0.0000095	0	9,854,981,666	93,622.33
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,062,810,268	20.93%	1,633.06				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,772,933,400	17.99%	1,403.57				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	324,396,334	3.29%	256.81				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97,572,928	0.99%	77.24				
Total Fee for the Period		9,854,982,666	100.00%	7,801.86				

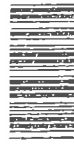
Depository Eligible Trades - \$4

Fee Period: 06/30/2018 to 07/31/2018

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	81	52.26%	324.00	4	0	155	620.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	3.87%	24.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	10	6.45%	40.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	5.16%	32.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	50	32.26%	200.00				
Total Fee for the Period		155	100.00%	620.00				





Invoice Reference No: 0001E8ZYL000 Billing Account Number: 0900160 Invoice Date: 08/03/2018 Payment Due Date: 09/02/2018

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios

Fee Period: 06/30/2018 to 07/31/2018

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	20	100.00%	240.00	12	0	20	240.00
Total Fee for the Period				240.00		0	20	240.00

Total Current Charges and Expenses

8,653.86

Invoice Total

17,231.05



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of July 2018, are \$11,304.94.

Josh Mandel

CHAIRMAN

Stacy Lumberger

SECRETARY

August 29, 2018

DATE



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

Account Analysis Statement

July 2018

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92
LESS: Balance Needed To Support Services	(\$5,712,118.02)
Balance Deficiency/Surplus for Eligible Services	(\$5,709,555.10)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11,310.01
LESS: Earnings Credit Allowance	(\$5.07)
Service Charges Due	\$11,304.94

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
JUL	\$2,563	\$2,563	\$2,563	\$5,712,118	\$11,310	\$5	\$0	\$11,305
JUN	\$2,563	\$2,563	\$2,563	\$4,756,524	\$9,133	\$5	\$0	\$9,128
MAY	\$2,563	\$2,563	\$2,563	\$6,626,298	\$13,054	\$5	\$0	\$13,049
APR	\$2,563	\$2,563	\$2,563	\$8,229,592	\$15,966	\$5	\$0	\$15,961
MAR	(\$450,710)	(\$450,710)	\$2,232	\$6,914,739	\$13,415	\$4	\$0	\$13,410
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5,795,452	\$8,693	\$4	\$0	\$8,690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$101,223)	(\$101,223)	\$2,503	\$5,892,219	\$76,354	\$32	\$0	\$76,322

^ 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	2.34%	\$5,712,118	\$2,563	\$11,310	\$0	\$5
Total			\$5,712,118	\$2,563	\$11,310	\$0	\$5

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$11,310.01
Total		\$11,310.01

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	323,143	\$0.035	\$11,310.01	\$5,712,118.02
	AFP99 TOTAL			\$11,310.01	\$5,712,118.02
Total				\$11,310.01	\$5,712,118.02



Account Analysis Statement

July 2018

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,562.92
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,562.92
Average Positive Collected Balance	\$2,562.92
Balance Available to Support Services	\$2,562.92

Rate and Other Information	
Earnings Credit Rate	2.34%
Service Charge Multiplier	\$505.05
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11,310.01
Earnings Credit Allowance	(\$5.07)
Service Charges Due	\$11,304.94

JR
8/23/18

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	323,143	\$0.035	\$11,310.01	\$5,712,118.02
	AFP99 TOTAL			\$11,310.01	\$5,712,118.02
	Total			\$11,310.01	\$5,712,118.02

Board of Deposit

KeyBank State Regular Account 6396 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	323,143	\$ 11,310.01	\$ 11,310.01	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
Total					\$ 11,310.01	\$ 11,310.01	\$ -	
Service Fee Total			\$	11,310.01				
Earnings Credit Allowance			\$	5.07				
Total			\$	11,304.94				

Key Bank Account Analysis Verification - July 2018

Date	Key Bank File	Daily Reports	Difference
7/2/18	12,855	12,855	-
7/3/18	11,495	11,495	-
7/5/18	8,900	8,900	-
7/6/18	9,450	9,450	-
7/9/18	13,419	13,419	-
7/10/18	10,746	10,746	-
7/11/18	6,701	6,701	-
7/12/18	5,260	5,260	-
7/13/18	6,093	6,093	-
7/16/18	16,957	16,957	-
7/17/18	27,337	27,337	-
7/18/18	21,450	21,450	-
7/19/18	14,902	14,902	-
7/20/18	13,280	13,280	-
7/23/18	23,267	23,267	-
7/24/18	28,853	28,853	-
7/25/18	24,157	24,157	-
7/26/18	16,815	16,815	-
7/27/18	14,018	14,018	-
7/30/18	18,362	18,362	-
7/31/18	18,826	18,826	-
	323,143	323,143	-

Verified by:

Jennifer Biedenbarn



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2018, are \$899.88.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

August 28, 2018

DATE

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



Invoice Date	07-17-18
Invoice Number	0618717573
Customer Number	0001629970
Cost Center	070-0005063
New Balance	899.88

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

REVISED INVOICE

Account Analysis Service Charge

Date	Description	Amount
07-17-18	CHARGE FOR SERVICES	902.63
08-02-18	ADJUSTMENT	-2.75
	PAY THIS AMOUNT	899.88

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

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



Invoice Date	07-17-18
Invoice Number	0618717573
Customer Number	0001629970
Cost Center	070-0005063
New Balance	899.88

Account Analysis Service Charge

Date	Description	Amount
07-17-18	CHARGE FOR SERVICES	902.63
08-02-18	ADJUSTMENT	-2.75
	PAY THIS AMOUNT	899.88



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	90,027.62	EARNINGS ALLOWANCE (0.650 %)	48.10
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	950.73
AVERAGE COLLECTED BALANCE	90,027.62	EXCESS/(DEFICIT) FEES	902.63-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	902.63
INVESTABLE BALANCE	90,027.62		(INVOICE)
COLLECTED BALANCE REQUIRED	1,779,566.92		
EXCESS/(DEFICIT) BALANCE	1,689,539.30-		

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

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,358.95
				\$5.00	\$9,358.95
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,358.95
				\$15.00	\$28,076.85
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	5	4.0000	20.00	37,435.80
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,487.16
				\$24.00	\$44,922.96
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	112,307.40
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,990	0.0500	399.50	747,780.11
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	21,057.64
				\$520.75	\$974,734.65
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	589,613.85
WIRE ORIGINATED PAYMENTS	30 01 12	79	0.1200	9.48	17,744.57
TRANSACTIONS REJECTED	30 99 99	1	1.5000	1.50	2,807.69
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$385.98	\$722,473.51
TOTAL ANALYZED CHARGES				\$950.73	\$1,779,566.92



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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	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	90,027.62	EARNINGS ALLOWANCE (0.650 %)	48.10
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	950.73
AVERAGE COLLECTED BALANCE	90,027.62	EXCESS/(DEFICIT) FEES	902.63-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	90,027.62		
COLLECTED BALANCE REQUIRED	1,779,566.92		
EXCESS/(DEFICIT) BALANCE	1,689,539.30-		

*AP 8/13/18
\$2.75 adjustment
was made on the
Revised invoice*

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

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	9,358.95
				\$5.00	\$9,358.95
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	18,717.90
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	9,358.95
				\$15.00	\$28,076.85
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	5	4.0000	20.00	37,435.80
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	7,487.16
				\$24.00	\$44,922.96
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	112,307.40
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,990	0.0500	399.50	747,780.11
PINACLE MODULE FEES	40 99 99	1	11.2500	11.25	21,057.64
				\$520.75	\$974,734.65
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	589,613.85
WIRE ORIGINATED PAYMENTS	30 01 12	79	0.1200	9.48	17,744.57
TRANSACTIONS REJECTED	30 99 99	1	1.5000	1.50	2,807.69
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	112,307.40
				\$385.98	\$722,473.51



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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	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$950.73	\$1,779,566.92



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2018 to 06/30/2018
		STATEMENT DATE
		JULY 17, 2018

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	46,992.27	44,867.98	.650000	996.60	1,805,251.21	1,760,383.23-	971.83-
FEBRUARY	102,449.67	92,318.67	.650000	916.09	1,837,209.32	1,744,890.65-	870.06-
MARCH	40,485.19	40,397.96	.650000	968.95	1,791,393.92	1,750,995.96-	966.65-
QTR TOTAL	63,309.04	59,194.87		2,901.64	1,811,284.82	1,752,089.95-	2,808.54-
APRIL	48,768.69	48,044.56	.650000	917.35	1,717,086.57	1,669,042.01-	891.68-
MAY	75,684.27	61,881.56	.650000	979.76	1,774,747.05	1,712,865.49-	945.60-
JUNE	90,027.62	90,027.62	.650000	950.73	1,779,566.92	1,689,539.30-	902.63-
QTR TOTAL	71,493.53	66,651.25		2,847.84	1,757,133.51	1,690,482.27-	2,739.91-
YTD TOTAL	67,401.29	62,923.06	.650000	5,749.48	1,784,209.17	1,721,286.11-	5,548.45-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - June 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	---	
	743 35 01 02	BATCHWIRE FED OUT	4	5	\$ 20.00	\$ 20.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	7990	\$ 399.50	\$ 399.50	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	79	\$ 9.48	\$ 9.48	\$ -	
	985 30 99 99	TRANSACTIONS REJECTED	1.5	1	\$ 1.50	\$ -	\$ 1.50	Invoice was adjusted to include chrg
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	\$ 4.00	\$ 4.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ 10.00	\$ (10.00)	Invoice was adjusted to include chrg
	5346 40 99 99	PINACLE MODULE FEES	11.25	1	\$ 11.25	\$ -	\$ 11.25	Invoice was adjusted to remove chrg
		Total			\$ 950.73	\$ 947.98	\$ 2.75	

Service Fee Total	\$ 947.98
Earnings Credit Allowance	\$ 48.10
Total	\$ 899.88



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources -- Mine Subsidence] for the month of July 2018, are \$1,010.60.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

August 29, 2018

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2018 to 07/31/2018
		STATEMENT DATE
		AUGUST 9 , 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,772.03	EARNINGS ALLOWANCE (1.000 %)	45.67
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,056.27
		EXCESS/(DEFICIT) FEES	1,010.60-
AVERAGE COLLECTED BALANCE	53,772.03	TOTAL AMOUNT DUE	1,010.60
LESS: RESERVES(0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	53,772.03		
COLLECTED BALANCE REQUIRED	1,243,673.43		
EXCESS/(DEFICIT) BALANCE	1,189,901.40-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	11,774.20
ADDENDA ORIGINATED/RECEIVED	25 01 20	2	0.0100	0.02	23.55
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$15.07	\$17,743.72
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 0Z	3	7.2500	21.75	25,608.89
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,596.78
				\$30.75	\$36,205.67
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,017	0.0500	450.85	530,839.81
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$620.85	\$731,001.21
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	80	0.1200	9.60	11,303.23



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2018 to 07/31/2018
		STATEMENT DATE
		AUGUST 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$384.60	70,645.20 \$452,835.73
TOTAL ANALYZED CHARGES :				\$1,056.27	\$1,243,673.43



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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	07/01/2018 to 07/31/2018
		STATEMENT DATE
		AUGUST 9, 2018

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,772.03	EARNINGS ALLOWANCE (1.000%)	45.67
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,056.27
AVERAGE COLLECTED BALANCE	53,772.03	EXCESS/(DEFICIT) FEES	1,010.60-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	53,772.03		
COLLECTED BALANCE REQUIRED	1,243,673.43		
EXCESS/(DEFICIT) BALANCE	1,189,901.40-		

Handwritten signature and date: 8/23/18

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	5,887.10
				\$5.00	\$5,887.10
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	11,774.20
ADDENDA ORIGINATED/RECEIVED	25 01 20	2	0.0100	0.02	23.55
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	58.87
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	5,887.10
				\$15.07	\$17,743.72
FUNDS TRANSFER SERVICES					
BATCHWIRE FED OUT	35 01 02	3	7.2500	21.75	25,608.89
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	10,596.78
				\$30.75	\$36,205.67
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	70,645.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	117,742.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,017	0.0500	450.85	530,839.81
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	11,774.20
				\$620.85	\$731,001.21
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	370,887.30
WIRE ORIGINATED PAYMENTS	30 01 12	80	0.1200	9.60	11,303.23
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	70,645.20
				\$384.60	\$452,835.73



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2018 to 07/31/2018
		STATEMENT DATE
		AUGUST 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES				\$1,056.27	\$1,243,673.43



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR 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 07/01/2018 to 07/31/2018 STATEMENT DATE AUGUST 9, 2018
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	46,992.27	44,867.98	.650000	996.60	1,805,251.21	1,760,383.23-	971.83-
FEBRUARY	102,449.67	92,318.67	.650000	916.09	1,837,209.32	1,744,890.65-	870.06-
MARCH	40,485.19	40,397.96	.650000	988.95	1,791,393.92	1,750,995.96-	966.65-
QTR TOTAL	63,309.04	59,194.87		2,901.64	1,811,284.82	1,752,089.95-	2,808.54-
APRIL	48,768.69	48,044.56	.650000	917.35	1,717,086.57	1,669,042.01-	891.68-
MAY	75,684.27	61,881.56	.650000	979.76	1,774,747.05	1,712,865.49-	945.60-
JUNE	90,027.62	90,027.62	.650000	950.73	1,779,566.92	1,689,539.30-	902.63-
QTR TOTAL	71,493.53	66,651.25		2,847.84	1,757,133.51	1,690,482.27-	2,739.91-
JULY	53,772.03	53,772.03	1.000000	1,056.27	1,243,673.43	1,189,901.40-	1,010.60-
QTR TOTAL	53,772.03	53,772.03		1,056.27	1,243,673.43	1,189,901.40-	1,010.60-
YTD TOTAL	65,454.25	61,615.77	700000	6,805.75	1,706,989.77	1,645,374.01-	6,559.05-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - July 2018

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	2	\$ 0.02	\$ 0.02	\$ -	
	743 35 01 02	BATCHWIRE FED OUT	7.25	3	\$ 21.75	\$ 21.75	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	782 35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	\$ 60.00	\$ 60.00	\$ -	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	9017	\$ 450.85	\$ 450.85	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	80	\$ 9.60	\$ 9.60	\$ -	
		Total			\$ 1,056.27	\$ 1,056.27	\$ -	

Service Fee Total	\$ 1,056.27
Earnings Credit Allowance	\$ 45.67
Total	\$ 1,010.60