

# 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 Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of May 2017, are \$80.14.

God Mandel CHAIRMAN
CHAIRMAN
Atalusburburbander
July 5 2017
DATE

TREASURER STATE OF OHIO ATTENTION: LAUREN ROQUEMORE 30 EAST BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-17 THRU 05-31-17 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Average Negative Collected Balan		AVERAGE	BALANCE ON	DEPOSIT		2.54
Average Positive Collected Balan Investable Balance Available for		rvices				0.00 0.00
SERVICES PERFORMED		AFP		PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES						
STANDARD MONTHLY MAINTENANCE ACH POSITIVE PAY	01	0000	1	10.0000	10.00	11,474.40
ACH POSITIVE PAY MO MAINT ACH	25	1050	1	10.0000	10.00	11,474.40
REPORTING SERVICES ACH RETURN/NOC RPT VIA WEB DISBURSEMENTS	25	0400	1	1.0000	1.00	1,147.44
ARP / POSITIVE PAY POSITIVE PAY MONTHLY BASE CHARGE INFO REPORTING BAI PRIOR DAY	15	0030	1	25.0000	25.00	28,686.00
BAI PRIOR DAY PER ACCT BAI PRIOR DAY RPTG DETAILFIELD BAI PRIOR DAY 88 FIELD	99	9999 9999 9999	1 156 1	14.0000 0.0650 0.0000	14.00 10.14 0.00	16,064.16 11,635.04
PORTAL - PRIOR DAY ONLINE PRIOR DAY ACCOUNT PORTAL - INTRA DAY	40	0272	1	5.0000	5.00	5,737.20
	40	0055	1	5.0000	5.00	5,737.20
Total Charges This Cycle					80.14	
Actual Analyzed Charges					80.14	91,955.84
Total Required Balance						91,955.84
Additional Balance Required						91,955.84
Earnings Credit Allowance - Less Actual Analyzed Charge Net Position	s	***************************************	0.00 80.14 (80.14)			

Charge invoiced

80.14

\$1.00 Of Unit Price Is Equal To 1,147.44 Of Investable Balance Investable Balance Receives An Earnings Credit Of 1.060330%

Board of Deposit

# Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - May 2017

Bank Code Service Code	Description	Unit Price Total	Units Total A	imount List P	rice Va	riance Comments
50041 25 10 50	ACH POSITIVE PAY MO MAINT	10	1 \$	10.00 \$	10.00 \$	-
50401 15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1 \$	25.00 \$	25.00 \$	-
50588 99 99 99	BAI PRIOR DAY PER ACCT	14	1 \$	14.00 \$	14.00 \$	AND THE RESIDENCE OF THE PARTY
50589 99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	156 \$	10.14 \$	10.14 \$	
50590 99 99 99	BAI PRIOR DAY 88 FIELD	0	1 \$	- \$	- \$	
50999 01 00 00	MONTHLY MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
52602 40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1 \$	5.00 \$	5.00 \$	-
52605 40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1 \$	5.00 \$	5.00 \$	
58650 25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1 \$	1.00 \$	1.00 \$	
Total			\$	80.14 \$	80.14 \$	-

Service Fee Total	\$ 80.14
Earnings Credit Allowance	\$ ·-
	\$ 80.14



# 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 May 2017, are \$458.91.

God Mandel
CHAIRMAN
Attley Supple ander SECRETARY
SECRETARY
July 5, 2017
DATE



PAGE 1 OF 8

# J.P.Morgan

JPMORGAN CHASE BANK, N.A. P.O. BOX 659732 SAN ANTONIO TX 78265-9751

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

J.P.Morgan

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PAGE 1 OF 2

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# J.P.Morgan

JPMORGAN CHASE BANK, N.A.

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

INVOICE #:

000100000001500100

ACCOUNT: 001 00000000704346915

PRODUCTION DATE: 06-06-2017

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
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE	439.91
03-31-2017	000100000001497592	PREVIOUS SERVICE CHARGE	359.91
04-30-2017	000100000001498859	PREVIOUS SERVICE CHARGE	428.91
05-31-2017	000100000001500100	CURRENT SERVICE CHARGE	458.91
TOTAL			2.035.23

### Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
05-05-2017	000100000001496346	05-05-2017	INVOICED PAYMENT RECEIVED	438.91
TOTAL				438.91

### **INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	00010000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
03-31-2017	00010000001497592	359.91	0.00	359.91
04-30-2017	000100000001498859	428.91	0.00	428,91
05-31-2017	000100000001500100	458.91	0.00	458.91
TOTAL OUTSTAND	ING AMOUNT (06-30-2017)			2,035.23

(Please detach and return this portion of the invoice with payment)
Customer Name: STATE OF OHIO TREASURER OF STATE Account: 001 00000000704346915 Production Date: 06-06-2017 Payment Due On: 06-30-2017 Invoice Number: 000100000001500100

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)

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT FOR MAY 2017

J.P.Morgan

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

**DETAIL OF ACCOUNT 001 0000000000704346915** 

PAGE 1 OF 4

001 0000000000004346915 06-06-2017 ACCOUNT: PRODUCTION DATE:

INVOICE

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

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

# BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.210% MULTIPLIER: \$ 973.07000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE LESS AVERAGE FLOAT BALANCE	0 0	0.00
000010 000011 000420 000040	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS DDA BAL RESRVE REQUIRMENT INVESTABLE BALANCE	0000	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-446,553	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-446,553	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-458.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-458.91
000314	SERVICE CHARGE AMOUNT	0	458.91
			,

# ACCOUNT ANALYSIS STATEMENT FOR MAY 2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

**DETAIL OF ACCOUNT 001 000000000704346915** 

PAGE 2 OF 4

ACCOUNT: PRODUCTION DATE:

001 0000000000704346915 06-06-2017

# **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 STATEMENT CYCLES POST NO CHECKS MAINTENANCE	01005 01010 03499	010000 010307 1500ZZ	8.0000 0.0000 1.0000		8.00 0.00 1.00	7,785 0 973	0.00
SUBTOTAL				1	00.6	8,758	
DISBURSEMENT SERVICES CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	2	30.00	29,192	00:00
SUBTOTAL					30.00	29,192	
HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	01033 01034	010400	0.0000	1 1 9	0.00	77,846	0.00
SUBTOTAL					80.00	77,846	
JPMORGAN ACCESS ACCOUNTS REPORTED MONTHLY SERVICE	06041 06040	40044Z 400610	15.0000	w.	45.00	43,788	0.00
SUBTOTAL				L	95.00	92,442	
BAI/SWIFT/ISO REPORTING H2H FILES TRANSMITTED OVER 67 H2H ACCOUNTS REPORTED	03653 06085	4004ZZ 4004ZZ	0.0000	20	0.00	58,384	0.00
SUBTOTAL					00.09	58,384	
RECEIVABLES EDGE / 715681 CLOSED LBX IMAGE VIEWING REMITTER RECORD STORG	06139 06201	050005	20.0000	356	20.00	19,461	0.00
SUBTOTAL					24.91	24,239	
RECEIVABLES EDGE / 781166 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000		20.00	19,461	0.00
SUBTOTAL					20.00	19,461	

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001 0000000000704346915 06-06-2017 ACCOUNT: PRODUCTION DATE:

STATE OF OHIO TREASURER OF STATE

J.P.Morgan

**ACTIVITY SUMMARY** 

# **DETAIL OF ACCOUNT 001 0000000000704346915**

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000		20.00	19,461	00:00	
SUBTOTAL				J	20.00	19,461		
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000		20.00	19,461	0.00	
SUBTOTAL				<u> </u>	20.00	19,461		
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	7-	20.00	19,461	0.00	
SUBTOTAL					20.00	19,461		
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	7-	20.00	19,461	0.00	
SUBTOTAL					20.00	19,461		
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000	<del></del>	20.00	19,461	0.00	
SUBTOTAL					20.00	19,461		
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	19,461	0.00	
SUBTOTAL					20.00	19,461		
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000	_	20.00	19,461	0.00	
SUBTOTAL					. 20.00	19,461		
TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVLNT-TOT SERVICE CHRGS		000300 000330 000331 000400			458.91 0.00 -458.91 0.00	0 0 0 446,553		

ACCOUNT ANALYSIS STATEMENT FOR MAY 2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

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**DETAIL OF ACCOUNT 001 0000000000704346915** 

PAGE 4 OF 4

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 ON DATE: 06-06-2017

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MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	429
MAY	0	0	0	446,553	-446,553		0	459	-459
JAN - MAY AVERAGE	0	0	0	459,514					
JAN - MAY NET			-		-2,297,570		0	2,126	-2,126

# **Board of Deposit**

Chase Consolidation Account 6915 - May 2017

SURES OF THE CONTRACTOR PROGRAMMENT OF THE STREET OF THE S		lidation Account 6	1313 - Way 2	COT	<i>'</i>	 			
Bank Code Service Code	Description	Unit Price To	tal Units	To	tal Amount	t Price	Val	riance (	Comments
1005 01 00 00	ACCOUNT MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$	-	The state of the s
1010 01 03 07	STATEMENT CYCLES	0	1	\$	-	\$ -	\$	-	And the state of t
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$	1.00	\$ 1.00	\$	-	
6618 15 17 10	CHECK INQUIRY MAINTENANCE	15	2	\$	30.00	\$ 30.00	\$	-	
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	. 0	1	\$	-	\$ -	\$	-	
1034 01 04 00	EDI 822 ANALYSISACCT MAINT	5	16	\$	80.00	\$ 80.00	\$	-	
6041 40 04 4Z	ACCOUNTS REPORTED	15	3	\$	45.00	\$ 45.00	\$	-	
6040 40 06 10	MONTHLY SERVICE	50	1	\$	50.00	\$ 50.00	\$	-	de de la company
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	20	\$	-	\$ -	\$	-	
6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$	60.00	\$ 60.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$	20.00	\$ 20.00	\$	-	
6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$	4.91	\$ 4.91	\$	(0.00)	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$	20.00	\$ 20.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$	20.00	\$ 20.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$	20.00	\$ 20.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$	20.00	\$ 20.00	\$	-	, , , , , , , , , , , , , , , , , , , ,
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$	20.00	\$ 20.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$	20.00	\$ 20.00	\$	-	The state of the s
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$	20.00	\$ 20.00	\$	-	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$	20.00	\$ 20.00	\$	-	
Total				\$	458.91	\$ 458.91	\$	(0.00)	

Service Fee Total	\$ 458.91
Earnings Credit Allowance	\$ -
	\$ 458.91



# 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 May 2017, are \$134.38.

God Mandel CHAIRMAN
SECRETARY LANDER
•
July 5, 2017
DATE /



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

# **Account Analysis Statement**

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**Group:** 801892412957

Analysis Period From

To

05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Group Account: 801892412957

Balance Analysis		Service Charge Ana	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.32 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-134.38
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	134.38
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -476,678.80		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-452,021.11 -452,021.11		

# Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE F	OR SERVICES	•			141.70



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

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis State	ement Group:	801892412957	<b>Account:</b> 01892412957
Analysis Period From To	05/01/2017 05/31/2017		
Statement Date	06/08/2017		
Invoice Due Date*	06/30/2017		
* Please remit the Total Amo	unt Due of 525.83 before this d	ate	
Invoice Details	Group:	801892412957	
Description			
Previous Balance			514.98
Payments Received 05/04/2017 Invoice #	8900000000042400	123.53	
Grand Total Payments Receive	d		123.53-
Account Summary of Charges Previous Invoice Balan Total Past Due			391.45 391.45
Current Service Charges			134.38
Total Amount Due			525.83

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

Statement Period 05/01/2017 to 05/31/2017

TREAS-ST OH DEPT NATURAL RESOURCES RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Group #:801892412957

Invoice Date: 05/31/2017

Invoice #: 00890000000043521

Page 2 of 3

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

Payment Due on 06/30/2017

Amount Due 525.83

Amount Enclosed:

	A service of the serv	 *,*,*,*,*,*,*;*;
ø	3	
\$	1	
•	44.	
	Palin deposits de decembrate de companyon de la	

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 account officer or to Huntington Business Direct (1-800-480-2001)

# **Account Analysis Statement**

Group: 801892412957

Account: 01892412957

Analysis Period From

To

05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.32 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	24,657.69 24,657.69 .00	NET CHARGE FOR SERVICES	-134.38
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -476,678.80	***SERVICE CHARGE AMOUNT	134.38
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-452,021.11 -452,021.11		6/2711

# Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	E-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE F	OR SERVICES				141.70

**Board of Deposit** 

Huntington ODNR Division of Reclamation 2957 - May 2017

CONTRACTOR AND ADDRESS OF THE PROPERTY OF	CONTROL OF THE PROPERTY OF THE	VISION OF RECIAINATION	2337 - IVIQ	y 2017				
nk Code - Service Code	Description	Unit Price Total	Units 1	otal Amount	List	Price	Variar	ice Commen
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$ 12.00	\$	12.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$	-	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$	15.00	\$	-
183 25 10 53	ACH POS PAY-ALERTS	0	523	\$ -	\$	-	\$	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$	15.00	\$	-
3722 40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1 :	\$ -	\$	-	\$	_
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$ -	\$	-	\$ \$	
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	242	\$ 84.70	\$	84.70	\$	•
al	A CONTRACTOR OF THE CONTRACTOR	######################################		\$ 141.70	\$	141.70	Š	•

Service Fee Total Earnings Credit Allowance	\$	141.70
Earnings Credit Allowance	<u> </u>	7.32



# 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 May 2017, are \$140.22.

Joh Mandel
CHAIRMAN
SECRETARY SECRETARY
July 5, 2017
DATÉ



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

# **Account Analysis Statement**

Group: 801892413134

Analysis Period From

To

05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Group Account: 801892413134

	*		
Balance Analysis		Service Charge Ana	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.48 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-140.22
LESS RESERVE REQUIRED		***SERVICE CHARGE AMOUNT	140.22
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -476,678.80		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-471,678.80 -471,678.80		

# Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	7SIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	DITY CHITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	3500	84.70
TOTAL CHARGE F	OR SERVICES				141.70



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Stat	ement	<b>Group:</b> 801892413134		<b>Account:</b> 01892413134
Analysis Period From To	05/01/2017 05/31/2017			
Statement Date	06/08/2017			
Invoice Due Date*	06/30/2017			
* Please remit the Total Amo	ount Due of 548.95 b	efore this date		
Invoice Details		<b>Group:</b> 801892413134		
Description				
Previous Balance				537.54
Payments Received 05/04/2017 Invoice #	8900000000042402		128.81	
Grand Total Payments Receive	ed			128.81-
Account Summary of Charge Previous Invoice Balar Total Past Due				408.73 408.73
Current Service Charges			_	140.22
Total Amount Due				548.95

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

Statement Period 05/01/2017 to 05/31/2017

TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Group #:801892413134

Invoice Date: 05/31/2017

Invoice #: 00890000000043523

Page 2 of 3

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

Payment Due on 06/30/2017

Amount Due 548.95

Amount Enclosed:

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Ψ																							

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



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 account officer or to Huntington Business Direct (1-800-480-2001)

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**Group:** 801892413134

Account: 01892413134

Analysis Period From

05/01/2017 05/31/2017

Statement Date

06/08/2017

## **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-140.22
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	140.22
AVERAGE AVAILABLE BALANCE	5,000.00		/W.
LESS BALANCE REQUIRED	-476,678.80		10/27/17
NET AVAILABLE BALANCE	-471,678.80		WID.
TOTAL DEFICIT BALANCE	-471,678.80		

# Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	5			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES	5			141.70

**Board of Deposit** 

Huntington ODNR Lake Katherine Management Fund 3134 - May 2017

CONTRACTOR OF THE COLUMN TWO DESCRIPTION OF THE COLUMN TWO COLUMN	Huntington ODINK Lake Ka	therme ivianagement	runa 2124 - Ma	y 2017			
Sank Code - Service Code	Description	Unit Price Total	Units Total A	imount <b>Li</b> si	Price	Variance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00 \$	12.00	\$ -	
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	-	\$ -	THE CO. CO. LEWIS CO., LANSING MICH. 49, 47 YEAR PROPERTY AND ADDRESS.
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00 \$	15.00	\$ -	
183 25 10 53	ACH POS PAY-ALERTS	0	523 \$	- \$	-	\$ -	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00 \$	15.00	\$ -	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	- \$	-	\$ -	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22 \$	- \$	-	\$ -	
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	242 \$	84.70 \$	84.70	\$ -	
otal			\$	141.70 \$	141.70	\$ -	

	\$ 140.22
Earnings Credit Allowance	\$ 1.48
Service Fee Total	\$ 141.70



# 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 May 2017, are \$154.20.

Josh Mandel
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
July 5, 2017
DATE



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

# **Account Analysis Statement**

**Group:** 801892413105

Analysis Period From

То

05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Group Account: 801892413105

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -154.20		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00 .00	NET CHARGE FOR SERVICES	-154.20		
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	154.20		
AVERAGE AVAILABLE BALANCE	.00				
LESS BALANCE REQUIRED	-518,728.80				
NET AVAILABLE BALANCE	-518,728.80				
TOTAL DEFICIT BALANCE	-518,728.80				

### Service Charge Detail

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE	•			
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - INFO RPT-TRANS - INFO RPT-TRANS -	 1 242 2	15.0000 .3500 .2500	15.00 84.70 .50
TOTAL CHARGI	E FOR SERVICES	•			154.20



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement		<b>Group:</b> 801892413105		Account: 01892413105
Analysis Period From To	05/01/2017 05/31/2017			
Statement Date	06/08/2017			
Invoice Due Date*	06/30/2017			
* Please remit the Total Amo	ount Due of 580.25	before this date		
Invoice Details		<b>Group:</b> 801892413105		
Description				
Previous Balance				556.20
Payments Received 05/04/2017 Invoice #	890000000004240	1	130.15	
Grand Total Payments Receive	ed		`	130.15-
Account Summary of Charge Previous Invoice Balar Total Past Due				426.05 426.05
Current Service Charges				154.20
Total Amount Due				580.25

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

Statement Period 05/01/2017 to 05/31/2017

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

Group #:801892413105

Invoice Date: 05/31/2017

Invoice #: 00890000000043522

Page 3 of 5

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

Payment Due on 06/30/2017

Amount Due 580.25

Amount Enclosed:

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



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement** 

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From

То

05/01/2017 05/31/2017

Statement Date

06/08/2017

Account	Summary	Section
---------	---------	---------

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -154.20
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-154.20 154.20
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -518,728.80		Alla
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-518,728.80 -518,728.80		6/27/17

# Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
					.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
DUONIEGO 05011					
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
			•		0.00

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	242	.3500	84.70
4007	400231	INFO RPT-TRANS -	PREV DAY DETL	2	.2500	.50
TOTAL CHARGE	FOR SERVICES	;				154.20

**Board of Deposit** 

Huntington	ODNO	14/21-01:5-	11-64-4	F	2100		2047
Huntington	ODNK	wilalite	Habitat	Funa	3105 -	May	2017

Bank Code Service Code	Description	Unit Price Total	Units Total	Amount List	Price Varia	nce Comm	50/5
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	12	12	0	Designation of the Con-
104 01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53	ACH POS PAY-ALERTS	0	523	0	0	0	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	****
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	24	0	0	0	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	0	0	0	
2301 35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	1	8.5	8.5	0	
3580 35 03 20	WIRE-INCOMING INTERNAL	3.5	1	3.5	3.5	0	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	1.5	0	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	0.5	0.5	0	
Total			\$	154.20 \$	154.20 \$	-	************

	· ·	154.20
Earnings Credit Allowance	\$	-
Service Fee Total	\$	154.20



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman Treasurer of State Mike DeWine Attorncy 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 May 2017, are \$2,005.13.

Gol Mandel CHAIRMAN
SECRETARY LANDEN
SECRETARY
July 5 2017
//DATE



**Group:** 801892977065

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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

# **Account Analysis Statement**

То

Analysis Period From

05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Group Account: 801892977065

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	2,851,259.47 -909,482.06	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	577.21 -2,582.34	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	1,941,777.41 1,941,777.41	NET CHARGE FOR SERVICES	-2,005.13	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	2,005.13	
AVERAGE AVAILABLE BALANCE	1,941,777.41			
LESS BALANCE REQUIRED	-8,686,991.76			
NET AVAILABLE BALANCE	-6,745,214.35			
TOTAL DEFICIT BALANCE	-6,745,214.35			

# Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	16.40
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,067	.0200	21.34
0315	050100	WLBX PAYMENT PROCESSED	1,067	.5500	586.85
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	3,833	.0500	191.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,833	.0500	191.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,067	.0500	53.35
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,833	.0500	191.65

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	114	.4000	45.60
0500	10022Z	LBX DEPOSITED ITEMS	1,067	.2000	213.40
BUSINESS ONLI	NE-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	221	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	122	.0000	.00
CENTRALIZED R	ETURNS 100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	199	.2500	49.75
TOTAL CHARGE	FOR SERVICES				2,582.34



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Stat	ement	<b>Group:</b> 801892977065		<b>Account:</b> 018929770
Analysis Period From To	05/01/2017 05/31/2017			
Statement Date	06/08/2017			
Invoice Due Date*	06/30/2017			
* Please remit the Total Amo	ount Due of 8,198.3	6 before this date		
Invoice Details		<b>Group:</b> 801892977065		
Description				
Previous Balance				8,576.13
Payments Received 05/04/2017 Invoice #	890000000004250	9	2,382.90	1
Grand Total Payments Receive	ed			2,382.90-
Account Summary of Charge Previous Invoice Balar Total Past Due				6,193.23 6,193.23
Current Service Charges				2,005.13
Total Amount Due			•	8,198.36

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

Statement Period 05/01/2017 to 05/31/2017

TREAS-ST OH LOCKBOX PROCESSING 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Group #:801892977065

Invoice Date: 05/31/2017

Invoice #: 00890000000043626

Page 3 of 5

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

Payment Due on 06/30/2017

Amount Due 8,198.36

Amount Enclosed:

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



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

**Group:** 801892977065

Account: 01892977065

Analysis Period

From To 05/01/2017 05/31/2017

Statement Date

06/08/2017

# **Account Summary Section**

Public Fund Analyzed Checking Account: 01892977065

			01002077000
Balance Analysis		Service Charge Analysis	5
AVERAGE BALANCE LESS AVERAGE FLOAT	2,851,259.47 -909,482.06	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	577.21 -2,582.34
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	1,941,777.41 1,941,777.41 .00	NET CHARGE FOR SERVICES	-2,005.13
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	1,941,777.41 -8,686,991.76	***SERVICE CHARGE AMOUNT	2,005.13
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-6,745,214.35 -6,745,214.35		Col 24/17

### Service Charge Detail

# Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12,0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	12.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	.00
2001	200200	AOII RECEIVED-DEDII	. 02	.2000	16.40
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,067	.0200	21.34
0315	050100	WLBX PAYMENT PROCESSED	1,067	.5500	586.85
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	3,833	.0500	191.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,833	.0500	191.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,067	.0500	53.35
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,833	.0500	191.65
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	114	.4000	45.60
0500	10022Z	LBX DEPOSITED ITEMS	1,067	.2000	213.40
BUSINESS ONL	INE-ROI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC		2222	
3730	400022 40001Z		1	.0000	.00
3742		BOL EXPORT MAINT-BASIC	1	20.0000	20.00
	400272	BOL PREVIOUS DAY ITEMS-BASIC	221	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	122	.0000	.00
CENTRALIZED R	RETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
WIRE TRANSFER	₹				
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT		45.0000	
4006			1	15.0000	15.00
	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	199	.2500	49.75
TOTAL CHARGE	FOR SERVICES	•			2,582.34

**Board of Deposit** 

Huntington State of Ohio - Lockbox Processing 7065 - May 2017

Table for San District Market	Alemana and a second and a second as a	Huntington State of O	hio – Lockbox Pro	ocessing 7065 -	May	/ 2017					
ASSECUTED SCREEN CONTRACTOR CONTRACTOR	Service Code		Unit Price	Total Units	Tole	al Amount	ΝĠ	Price	Vati	ance	Comments
	21 01 00 00	MONTHLYSERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	-	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-	
	551 25 02 00	ACH RECEIVED-DEBIT	0.2	82	\$	16.40	\$	16.40	\$	-	
30	004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-	
3	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$	280.00	\$	280.00	\$	-	
3	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1067	\$	21.34	\$	21.34	\$	_	
3	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1067	\$	586.85	\$	586.85	\$	-	
3	819 05 01 1M	WLBX NON-PROCESSABLE	0.5	41	\$	20.50	\$	20.50	\$	-	
3	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	3833	\$	191.65	\$	191.65	\$	-	
3	70 05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$	140.00	\$	140.00	: \$	-	
3	71 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3833	\$	191.65	\$	191.65	\$	-	
3	73 05 04 00	LBX DATA FILE MAINT	25	4	\$	100.00	\$	100.00	<u> </u>	-	
3	74 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1067	\$	53.35	\$	53.35	\$	•	
3	75 05 04 00	LBX IMAGE FILE MAINT	25	4	\$	100.00	\$	100.00	Ś	-	
3	76 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3833	\$	191.65	\$	191.65	\$	-	***************************************
3	88 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$	20.00	\$	20.00	Ś	-	
4	99 05 03 00	LBX DEPOSITS PROCESSED	0.4	114	\$	45.60	\$	45.60	Ś	-	
5	00 10 02 2Z	LBX DEPOSITED ITEMS	0.2	1067	\$	213.40	\$	213.40	Ś	-	
37.	22 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	-	Ś	-	Ś	-	
37	30 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$	20.00	\$	20.00	\$	-	
37	42 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	221	\$	-	\$	-	\$	_	
37	46 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	122	\$	-	\$	-	Ś	<del>-</del>	
114	41 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	\$	5.00	\$	5.00	\$	-	
230	01 35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	1	\$	8.50	\$	8.50		-	
320	01 10 13 02	RD-MONTHLY MAINT	60	1	\$	60.00	\$	60.00		-	
320	06 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00		_	
400	05 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	<u>-</u>	15.00		_	
400	06 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70			
400	07 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	199	\$	49.75	\$	49.75			
Total				***************************************	\$		Ś	2,582.34		-	
				· · · · · · · · · · · · · · · · · · ·							

Earnings Credit Allowance	\$ 577.21
Service Fee Total	\$ 2,582.34



# 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 May 2017, are \$133.89.

God Mandel
CHAIRMAN
Stacey Evriber ander
SECRETARY
July 5, 2017
DATE



Group: 801891935590

Group Account: 801891935590

Group Account: 801891935590

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

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

#### **Account Analysis Statement**

То

Analysis Period From

05/01/2017 05/31/2017

Statement Date

06/08/2017

### **Account Summary Section**

**Balance Analysis** Service Charge Analysis **AVERAGE BALANCE** 26,298.98 **EARNINGS CREDIT ALLOWANCE** 7.81 LESS AVERAGE FLOAT .00 TOTAL CHARGE FOR SERVICES -141.70 AVERAGE COLLECTED BALANCE 26,298.98 **NET CHARGE FOR SERVICES** -133.89 AVG POSITIVE COLLECTED BALANCE 26,298.98 LESS RESERVE REQUIRED .00 \*\*\*SERVICE CHARGE AMOUNT 133.89 AVERAGE AVAILABLE BALANCE 26,298.98 LESS BALANCE REQUIRED -476,678.80 NET AVAILABLE BALANCE -450,379.82

#### Service Charge Detail

TOTAL DEFICIT BALANCE

Service Code AFP Code Service Description Volume **Unit Price** Charge for Service **GENERAL ACCOUNT SERVICES** 010000 MONTHLY SERVICE FEE 0021 12.0000 12.00 0104 010307 PAPERLESS STATEMENT .0000 .00 **ACCOUNT ANALYSIS** 3004 300100 ANALYSIS STATEMENT VIA EDI 15.0000 1 15.00 **BUSINESS SECURITY SUITE** 0183 251053 ACH POS PAY-ALERTS 523 .0000.00 1490 251050 ACH POS PAY ONLY ACCT 15.0000 15.00 **BUSINESS ONLINE-BOL** 4000ZZ **BOL ACCOUNT MAINT-BASIC** .0000 3722 .00 **BOL PREVIOUS DAY ITEMS-BASIC** 22 3742 400272 .0000 .00 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 15.0000 15.00 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 242 .3500 84.70 TOTAL CHARGE FOR SERVICES 141.70

-450,379.82



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

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Ana	lysis Statem	Group: 801891935590		Account: 01891935590
Analysis Period	From To	05/01/2017 05/31/2017		
Statement Date		06/08/2017		
Invoice Due Date	e*	06/30/2017		
* Please remit th	ne Total Amoun	t Due of 522.03 before this date		
Invoice Detai	Is	<b>Group:</b> 801891935590		
Description				
Previous Balance				511.23
Payments Receive 0 5 / 0 4 / 2 0 1		90000000042323	123.09	
Grand Total Payn	nents Received		-	123.09-
Account Summar Previous Total Past	Invoice Balance		-	388.14 388.14
Current Service	Charges		,	133.89
Total Amount D	ue			522.03

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

Statement Period 05/01/2017 to 05/31/2017

TREAS-ST OH TORRENS LAW ASSSUR FUND TLAF 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Group #:801891935590

Invoice Date: 05/31/2017

Invoice #: 008900000000043443

Page 2 of 3

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

Payment Due on 06/30/2017

Amount Due 522.03

Amount Enclosed:

	g fråk från från från kandrändrändet könde brönde bebebebebebebebebebebebebebebebebebeb	;
\$		
Ψ		

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



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement** 

Group: 801891935590

**Account:** 01891935590

Analysis Period From

To

05/01/2017 05/31/2017

Statement Date

06/08/2017

Account Cummary Section	Account	Summary	Section
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Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.81 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-133.89
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	133.89
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -476,678.80		A Just
NET AVAILABLE BALANCE	-450,379.82		WILL

-450,379.82

#### Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	UNT SERVICES	5			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				141.70

**Board of Deposit** 

Huntington Torrens Law Assurance Fund 5590 - May 2017

		Edit Assurance Fund 5	MATERIA DE PROPERTO DE PORTO DE COMO	A LONG TO SECURE OF THE PARTY O	differential communication and	o designation and the second and the second	040///
cank code Service Code	Description	Unit Price Total L	Inits Total A	lmount Lis	Price	Variance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00 \$	12.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	-	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00 \$	15.00	\$	
183 25 10 53	ACH POS PAY-ALERTS	. 0	523 \$	- \$	-	\$	*
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00 \$	15.00	\$	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	- \$	-	\$	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22 \$	- \$	-	\$	
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	242 \$	84.70 \$	84.70	\$	-
Total			\$	141.70 \$	141.70	\$	•

	\$ 133.89
Earnings Credit Allowance	\$ 7.81
Service Fee Total	\$ 141.70



## STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

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

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

God Mandel
CHAIRMAN
Stacy Gentler ander
SECRETARY
July 5, 2017
DATE



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

#### **Account Analysis Statement**

Analysis Period From

05/01/2017 05/31/2017

Statement Date

06/08/2017

#### **Account Summary Section**

**Group Account:** 801892345121

**Group:** 801892345121

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	551,512.98 -129,019.97	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	125.59 -460.10
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	422,493.01 422,493.01	NET CHARGE FOR SERVICES	-334.51
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	334.51
AVERAGE AVAILABLE BALANCE	422,493.01		
LESS BALANCE REQUIRED	-1,547,776.40		
NET AVAILABLE BALANCE	-1,125,283.39		
TOTAL DEFICIT BALANCE	-1,125,283.39		

#### Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU				40.000	
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE A	ACCOUNTING- 010020	ZBA ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Group Account: 8	801892345121
------------------	--------------

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3702	NE-BOL 4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722 3742 3746	4000ZZ 400272 400275	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 66 22	.0000 .0000 .0000	.00 .00 .00
4002	010801	BOL SECURITY TOKEN	6	15.0000	90.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	44	.2500	11.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE TOTAL NO CHAR		1.			460.10 50.00



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Sta	itement	<b>Group:</b> 801892345121		Account: 01892345121
Analysis Period From To	05/01/2017 05/31/2017			
Statement Date	06/08/2017			
Invoice Due Date*	06/30/2017			
* Please remit the Total Ar	nount Due of 861.42	2 before this date		
Invoice Details		<b>Group:</b> 801892345121		
Description				
Previous Balance				917.02
	# 89000000000419 # 890000000000423		192.20 197.91	
Grand Total Payments Recei	ved		_	390.11-
Account Summary of Charg Previous Invoice Bal Total Past Due			-	526.91 526.91
Current Service Charges			***	334.51
Total Amount Due		3		861.42

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

Statement Period 05/01/2017 to 05/31/2017

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

Group #:801892345121

Invoice Date: 05/31/2017

Invoice #: 00890000000043507

Page 3 of 5

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

Payment Due on 06/30/2017

**Amount Due 861.42** 

Amount Enclosed:

	10.000	. * ; * ; * ; * ; * ; * ; * ;							
	40								- 1
^									
٧.	33								- 3
v	.75								
•	.41								- 1
	1011	595959595959	100 100 100 100 100 100	1010010101010	100000	4.4.4.4.4.4.4	. 4 . 4 . 5 .	*.*.*.	

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



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

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement** 

Group: 801892345121

**Account:** 01892345121

Analysis Period From

То...

05/01/2017 05/31/2017

Statement Date

06/08/2017

**Account Summary Section** 

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	551,512.98 -129,019.97	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	125.59 -460.10
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	422,493.01 422,493.01	NET CHARGE FOR SERVICES	-334.51
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	334.51
AVERAGE AVAILABLE BALANCE	422,493.01		
LESS BALANCE REQUIRED	-1,547,776.40		101
NET AVAILABLE BALANCE	-1.125.283.39		(e/2)

-1,125,283.39

Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING.	ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	523	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	₽R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONL	INE-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	66	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
4002	010801	BOL SECURITY TOKEN	6	15.0000	90.00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	44	.2500	11.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES	<b>;</b> •			460.10
TOTAL NO CHA	RGE				50.00

Board of Deposit

Huntington TOS Consolidation Account 5121 - May 2017

Bank Code Service Code									CONTROL TO THE PARTY OF THE PAR
		Unit Price T	otal Units	Amount	151	rice	Vari	ance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$ 12.00	\$	12.00	\$	-	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$	-	\$	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	22	\$ 4.40	\$	4.40	\$	-	The state of the s
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$	15.00	\$	-	
5020 01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$	28.00	\$	-	
183 25 10 53	ACH POS PAY-ALERTS	0	523	\$ -	\$	-	\$	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$	15.00	\$	-	
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$	70.00	\$	-	
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$	-	\$	-	No Charge
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	\$ 100.00	\$	100.00	\$	-	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$		\$	•	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$	-	\$	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	66	\$ _	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	22	\$ -	\$	-	\$	-	
4002 01 08 01	BOL SECURITY TOKEN	15	6	\$ 90.00	\$	90.00	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$	15.00	\$	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$	84.70	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	44	\$ 11.00	\$	11.00	\$	-	
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$	15.00	\$	-	
Total	The state of the s			\$ 510.10	\$	460.10	\$	•	

	¢	33/1 51
Earnings Credit Allowance	\$	125.59
Service Fee Total	\$	460.10



## 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 May 2017, are \$54,628.54.

God Mandel CHAIRMAN
Stay Cumber Carder
SECRETARY
July 6, 2017
DATE /



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

TREASURER OF STATE REGULAR ACCOUNT 30 E BROAD ST 10<sup>TH</sup> FLOOR COLUMBUS, OHIO 45216-1140 DATE: June 29, 2017 OFFICER: LXM3B

ANALYSIS PERIOD May 2017 KEY ACCOUNT: 14511001050

#### ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER

INVOICE

DATE PAYMENT

PAYMENT

DATE

ADJUSTMENTS

OUTSTANDING **INVOICE BALANCE** 

17050001032

05/31/2017

\$ 54,658.54

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE:

LESS TOTAL PAYMENT RECEIVED:

TOTAL AMOUNT DUE:

30.00

\$ 54, 628.54

- \*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60
- \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*
- \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*
- \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS.

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE

\$ 54,628.54

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION ATTENTION: CATHERINE ROPE 88 EAST BROAD STREET, 7th FLOOR

COLUMBUS, OHIO 43125

Board of Deposit

KeyBank State Regular Account 6213 - May 2017

		le Description	KeyBank State R	Our resource			
RPMDAYPL	00 00 06	# POSITIVE DAYS			(Oral Amount	I GIVICE	Variance Comments
DDAMAINT	01 00 00	MAINTENANCE	0	31		-	The state of the s
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	8 10	1	8.0000	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 1	10.0000 4.0000	10.00 4.00	
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	4.0000	4.00	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	127			
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	15.0000	15.00	**
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	-	-	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	*	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	5.0000	5.00	-
DDAOLLIB	05 04 24	KTT LBX IMAGEBASE FEE	5	1	5.0000	5.00	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	14295.4	7.1500	7.15	0.002 Rounding
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.5	1	0.5000	0.50	## ### ### ###########################
DDAVBCRO	10 00 44	BRANCH ROLL OUT	0.15	28	4.2000	4.20	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	345983.3	172.9900	172.99	(0.002) Rounding
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	2	6.0000	6.00	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	138	11.0400	11.04	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	462	36.9600	36.96	
DDADPKPL DDADPVLT	10 02 00 10 02 00	DEPOSITS VALUE TICKET	0.08	57	4.5600	4.56	
DDADFVET	10 02 00 10 02 1B	DEPOSITS VAULT TICKET ELECTRONIC ITEM CLEARING FEE	80.0	25	2.0000	2.00	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	18798	1,315.8600	1,315.86	
DDAKCPOU	10 02 10	ICL ON-US	0.03	70012 9295	4,900.8400	4,900.84	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	107426	278.8500 3,222.7800	278.85 3,222.78	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	488	48.8000	48.80	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	452	452.0000	452.00	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	444	666.0000	666.00	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.0000	5.00	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	39	19.5000	19.50	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	728.0000	728.00	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.0000	200.00	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.0000	5.00	=
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	-3	(0.1400)	(0.14)	(0.005) Rounding
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	3	0.0600	0.06	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	8	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	14	35.0000	35.00	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	18798	187.9800	187.98	
DDARBAS1 DDAARFL1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.0000	10.00	
DDACHMTH	25 00 00	RECONCILIATION PER ITEM ACH MONTHLY FEE	0.02	3	0.0600	0.06	
DDACHDR1	25 01 00	ACH WONTHLY FEE	10	4	40.0000	40.00	0.005
DDACHDR5	25 01 00	ORIG ACH DRIVIA DIRECT CEND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	200017			
DDACHCR5		ORIGINATED ACH DEBIT VIA KTT	0.025	300917	7,522.9300	7,522.93	0.005 Rounding
	25 01 01	ORIGINATED ACH DEBIT VIA KTT	0.025 0.025	197	7,522.9300 4.9300	7,522.93 4.93	0.005 Rounding
DDACHTAX	25 01 01 25 01 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT	0.025 0.025 0.025	197 1649	7,522.9300	7,522.93	
DDACHTAX DDACHADD	25 01 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT	0.025 0.025 0.025 0	197 1649 3	7,522.9300 4.9300 41.2300	7,522.93 4.93 41.23	0.005 Rounding 0.005 Rounding
DDACHADD DDACHLFS		ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT	0.025 0.025 0.025	197 1649 3 2957	7,522.9300 4.9300 41.2300 - 73.9300	7,522.93 4.93 41.23 - 73.93	0.005 Rounding
DDACHADD	25 01 01 25 01 20	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED	0.025 0.025 0.025 0 0	197 1649 3 2957 110	7,522.9300 4.9300 41.2300 - 73.9300 82.5000	7,522.93 4.93 41.23 - 73.93 82.50	0.005 Rounding 0.005 Rounding
DDACHADD DDACHLFS	25 01 01 25 01 20 25 01 40	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE	0.025 0.025 0.025 0 0 0.025 0.75	197 1649 3 2957	7,522.9300 4.9300 41.2300 - 73.9300 82.5000 42.6000	7,522.93 4.93 41.23 - 73.93 82.50 42.60	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2	25 01 01 25 01 20 25 01 40 25 02 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM	0.025 0.025 0.025 0 0 0.025 0.75	197 1649 3 2957 110 1704	7,522.9300 4.9300 41.2300 - 73.9300 82.5000	7,522.93 4.93 41.23 - 73.93 82.50	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025	197 1649 3 2957 110 1704 2154	7,522.9300 4.9300 41.2300 - 73.9300 82.5000 42.6000 53.8500	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025 0.025	197 1649 3 2957 110 1704 2154 2189	7,522.9300 4.9300 41.2300 - 73.9300 82.5000 42.6000 53.8500 1,094.5000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02 25 03 02 25 04 01 25 05 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025 0.5	197 1649 3 2957 110 1704 2154 2189	7,522.9300 4.9300 41.2300 - 73.9300 82.5000 42.6000 53.8500 1,094.5000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02 25 03 02 25 04 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025 0.5 0.4	197 1649 3 2957 110 1704 2154 2189 225 52	7,522.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50 - 208.00	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025 0.5 0.5	197 1649 3 2957 110 1704 2154 2189 225 52 139	7,522.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50 - 208.00 695.00	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAER	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01 25 07 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT	0.025 0.025 0.025 0 0.025 0.75 0.025 0.025 0.5 0 4 5 10	197 1649 3 2957 110 1704 2154 2189 225 52 139 1	7,522.9300 4.9300 4.1.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50 - 208.00 695.00 10.00	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAER	25 01 01 25 01 20 25 01 40 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01 25 07 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0.5 0 4 5 10 0 0	197 1649 3 2957 110 1704 2154 2189 225 52 139 1	7,522.9300 4.9300 4.1.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50 - 208.00 695.00 10.00	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAER DDAOLCAR DDACHSET	25 01 01 25 01 20 25 01 40 25 02 01 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 05 01 25 06 40 25 07 01 25 07 01 25 07 01 25 10 00	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0 4 5 10 0 0 0	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1	7,522.9300 4.9300 4.1.2300	7,522.93 4.93 41.23 - 73.93 82.50 42.60 53.85 1,094.50 - 208.00 695.00 10.00 -	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDATRMS2 DDATRMS2 DDACHMNT DDAOLAEC	25 01 01 25 01 20 25 01 40 25 02 01 25 02 01 25 02 20 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 07 01 25 10 00 25 10 52	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0 4 5 10 0 0 0 0 3	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1	7,522.9300 4.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000 3.0000	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDAACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 07 01 25 10 00 25 10 52 25 10 70	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0 4 5 10 0 0 0 0 3 0.5	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 8089	7,522.9300 4.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000 3.0000 4,044.5000	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDACHMNT DDACHMNT DDAOLAEC DDAOLAEC DDAOLAER DDACHSET DDACHSET DDACHSET DDACHSET DDACHNOC DDACHNOC DDAOLCHA	25 01 01 25 01 20 25 01 40 25 02 01 25 02 01 25 02 20 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 10 00 25 10 52 25 10 70 25 10 70 25 10 70	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.55 0 4 5 10 0 0 0 0 3 0.55	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 8089	7,522.9300 4.9300 4.9300 41.2300	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDACHMNT DDAOLAEC DDAOLAEC DDAOLAEC DDAOLCAR DDAOLCAR DDACHSET DDACHSET DDACHNOC DDAOLCHA DDAOLCHA DDAOLCHA	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01 25 07 01 25 10 00 25 10 52 25 10 70 25 11 00 25 11 00	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0 4 5 10 0 0 0 0 3 0.5 15	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 8089	7,522.9300 4.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000 3.0000 4,044.5000	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAEC DDAOLAER DDAOLAER DDACHSET DDACHSET DDACHNOC DDAOLCHA DDAOLCHA DDAOLCHA DDAOLCHA DDAOLACC	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01 25 07 01 25 10 00 25 10 52 25 10 70 25 11 00 26 04 00	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT ACH REPORTS	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.55 0.5 0 4 5 10 0 0 0 3 0.5 15	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 1 1 1 1 1 8089 1 1 1	7,522.9300 4.9300 4.9300 41.2300	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAEC DDAOLAEC DDACHSET DDACHSET DDACHNOC DDAOLCHA DDAOLCHA DDAOLCHA DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH	25 01 01 25 01 20 25 01 40 25 02 01 25 02 01 25 02 20 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 10 00 25 10 52 25 10 70 25 11 00 25 11 00 26 04 00 30 02 25	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT ACH REPORTS KTT EDI REMITTANCE REPORT	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.55 0 4 5 10 0 0 0 3 0.5 15 15	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,522.9300 4.9300 4.9300 41.2300 73.9300 82.5000 42.6000 53.8500 1,094.5000 208.0000 695.0000 10.0000 3.0000 4,044.5000 15.0000 15.0000	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAEC DDAOLAEC DDACHSET DDACHSET DDACHOCAR DDACHOCAR DDACHOCAR DDAOLCHA DDAOLCHA DDAOLCHA DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLEDI DDAOLDWR	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 10 00 25 10 70 25 11 00 25 11 00 26 04 00 30 02 25 35 01 00	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT ACH REPORTS KTT EDI REMITTANCE REPORT	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.025 0.025 0.025 0.0 0 0 0 0 0 0 0 0 0 15 15 15 0 0 0 5	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,522.9300 4.9300 4.9300 4.1.2300	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAER DDAOLAER DDAOLCAR DDAOLCAR DDAOLCAR DDAOLCAR DDAOLCAR DDAOLCAR DDAOLCAR DDAOLCHA DDAOLCHA DDAOLCHA DDAOLDIR DDAOLAECH DDAOLDIR DDAOLAECH DDAOLCHA DDAOLDWR DDAOLDWR	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 04 01 25 05 01 25 06 40 25 07 01 25 07 01 25 10 00 25 10 70 25 11 00 25 11 00 26 04 00 30 02 25 35 01 00 35 01 03	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT ACH REPORTS KTT EDI REMITTANCE REPORT KTT DOMESTIC REPEAT	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.5 0 4 5 10 0 0 0 3 0.5 15 15 0 0 0 5 5 5	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,522.9300 4.9300 4.9300 4.1.2300	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding
DDACHADD DDACHLFS DDACHCR2 DDACHRAD DDACRT1 DDASDRET DDACHRPT DDATRMS2 DDACHMNT DDAOLAEC DDAOLAEC DDAOLAEC DDAOLAEC DDACHSET DDACHSET DDACHOCAR DDACHOCAR DDACHOCAR DDAOLCHA DDAOLCHA DDAOLCHA DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAEC DDAOLCHA DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLAECH DDAOLEDI DDAOLDWR	25 01 01 25 01 20 25 01 40 25 02 01 25 02 02 25 03 02 25 03 02 25 04 01 25 05 01 25 07 01 25 07 01 25 10 00 25 10 70 25 11 00 25 11 00 26 04 00 30 02 25 35 01 00	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT ACH TAX PAYMENT VIA KTT ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL ACH DATA TRANSMISSION ACH REVERSAL OR DELETION RTN ACH CONVERTED DRAFT RPT RTN ACH RESUBMITED VIA ACH RPT CAR REPORT VIA KTT IR ACH SETUP EPA ADMIN FEE/MONTH ACH NOC KTT ACH MONTHLY BASE FEE ACH DIRECT MONTHLY MAINT ACH REPORTS KTT EDI REMITTANCE REPORT	0.025 0.025 0.025 0.025 0.025 0.75 0.025 0.025 0.025 0.025 0.025 0.0 0 0 0 0 0 0 0 0 0 15 15 15 0 0 0 5	197 1649 3 2957 110 1704 2154 2189 225 52 139 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,522.9300 4.9300 4.9300 4.1.2300	7,522.93 4.93 4.1.23	0.005 Rounding 0.005 Rounding - 0.005 Rounding

DDAOLITN	25 01 22	KTT INTERNAL MONDERS AT						
DDAOLITN DDAWIRE1	35 01 23 35 03 00	KTT INTERNAL NONREPEAT INCOMING DOMESTIC WIRE STP	3.5 8	407	14.0000	14.00		**************
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	497 1	3,976.0000 25.0000	3,976.00 25.00		TF *1810.11 04106
DDAWRINT	35 07 11	INCOMING INTERNAT'L WIRE STP	30	1	30.0000	- 23.00	30.000 Bank adjusted invoice to exclude ch	
DDAOLIOW	35 40 OZ	KTT INCOMING/OUTGOING WIRE RPT	0	1	-	_	50.000 Bank adjusted invoice to exclude cn	rg.
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	2.5000	2.50		
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	2.5000	2.50	TANKS PROFESSIONERS AND MANAGEMENT OF THE PROFESSIONERS AND ADMINISTRATION OF THE PROF	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	0	127	_	-		-
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	127	-	-		
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	154	770.0000	770.00		
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	172.5000	172.50		
DDAOLMGT	40 01 10 40 02 10	BAI FILE XFER PER DETAIL	0.014	162879	2,280.3100	2,280.31	0.004 Rounding	
DDAOLITM	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS KTT PREVIOUS DAY DETAIL ITEMS	20	1 02140	20.0000	20.00		
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016 0.016	83148 76591	1,330.3700 1,225.4600	1,330.37	0.002 Rounding	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	8.0000	1,225.46 8.00	0.004 Rounding	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRMREPORT	0	1	-	-		
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	21	~			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	22	-	The land to which did not contain the contained the language contained to the contained to		~~
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	9		-		
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	•	_		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0		_		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB DDASTSPC	01 00 99 01 03 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDASTSPC	10 02 00	DDA STMT SPECIAL CUT DEPOSITS BRANCH\NIGHT DROP TKT	5	3	15.0000	15.00		
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.08	1	0.0800 0.1000	0.08		
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.0000	0.10 5.00		
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3828	172.2600	172.26		
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	3830	76.6000	76.60		
DDARBAS1	20 00 10	RECONCILIATIONMAINTENANCE	10	1	10.0000	10.00		
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3830	76.6000	76.60	-	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	20.0000	20.00	*	
DDACHSET	25 10 00	ACH SETUP	0	1	***	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	4	20.0000	20.00		
DDAOLITN DDAWIRE1	35 01 23 35 03 00	KTT INTERNAL NONREPEAT	3.5	9	31.5000	31.50		
RPMDAYPL	00 00 06	# POSITIVE DAYS	8	33 31	264.0000	264.00		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.0800	0.08		
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	3	0.3000	0.30		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.0000	20.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.025	154	3.8500	3.85		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	3.7500	3.75		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	11	0.5000	0.50		
DDATRMS2 DDACHSET	25 05 01	ACH DATA TRANSMISSION	5	28	140.0000	140.00		
DDAEPAAD	25 10 00 25 10 52	ACH SETUP  EPA ADMIN FEE/MONTH	0	11	2 0000	-		
DDACHNOC	25 10 70	ACH NOC	0.5	9	3.0000	3.00		
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	1	4.5000 3.5000	4.50 3.50		
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	2	7.0000	7.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.1800	0.18	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19	0.4800	0.48	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAZBASB	01 00 00	MAINTENANCE	8	1	8.0000	8.00		-
DDAZBASB DDACHCR2	01 00 99 25 02 01	ZBA SUBSIDIARY ACCOUNTS	0.025	1	4.0000	4.00	0.005 0	
DDACHERAD	25 02 01	INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA	0.025	31	0.7800	0.78	0.005 Rounding	
DDACHKAD	25 10 52	EPA ADMIN FEE/MONTH	0.025 3	25 1	0.6300 3.0000	0.63	0.005 Rounding	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	3,0000	3.00		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		-+
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	48	1.2000	1.20		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	35	0.8800	0.88	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
		The same and the s						

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STR			16 0000	4.5.00		THE STREET SECTION SECTION AND ADDRESS OF THE PERSONNEL PROPERTY ADDRESS
RPMDAYPL	00 00 06	# POSITIVE DAYS	8	2 31	16.0000	16.00		terinos i melhan qualcia con proposito de los constantes
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		er de la completa de
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2905	72.6300	72.63	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3007	75.1800	75.18	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	24.0000	24.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	•	•	-	. A contraction and an initiation of every special section.
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	•	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	_	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	66414	1,660.3500	1,660.35	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	74116	1,852.9000	1,852.90		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	_			
DDAMAINT	01 00 00 01 00 99	MAINTENANCE TRACE OF THE TRACE	8	1	8.0000	8.00		
DDAPAPER	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHCR2	25 02 01	DDAPAPER STATEMENT INCOMING ACH CREDIT ITEM	6	1	6.0000	6.00		
DDACHRAD	25 02 01	ACH RECEIVED ADDENDA	0.025	7	0.1800	0.18	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0.025	30	0.7500	0.75		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	3.0000	3.00		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	_	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		and the second s
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.2000	0.20	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.0300	0.03	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	· -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	•	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2781.7	1.3900	1.39	(0.001) Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	40	3.2000	3.20	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	198	19.8000	19.80	•	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	10.0000	10.00	-	*****
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	46	4.6000	4.60		***************************************
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.0000	10.00	_	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.0000	20.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4316	107.9000	107.90	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.1300	0.13	0.005 Rounding	
DDAACRT1 DDATRMS2	25 03 02	ACH RETURN ITEMS	0.5	7	3.5000	3.50		
DDATRIVISZ	25 05 01 25 10 52	ACH DATA TRANSMISSION	5	10	50.0000	50.00	*	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.0000	3.00		
DDAMAINT	01 00 00	MAINTENANCE	8	31		- 0.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	8.0000 4.0000	8.00 4.00	_	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	3.0000	3.00	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7733	193.3300	193.33	0.005 Rounding	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	55	41.2500	41.25	-	***************************************
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	511	12.7800	12.78	0.005 Rounding	*******************************
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	115	57.5000	57.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	17	+	-	_	**************************************
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	125	500.0000	500.00	-	***************************************
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	144	72.0000	72.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHCOS		INCOMINGACH CREDIT ITEM	0.025	82	2.0500	2.05		
DDACHCR2	25 02 01		0.00=	85	2.1300	2.13	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025		. 2.0000	~ ~ ~		
DDACHRAD DDAEPAAD	25 02 20 25 10 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDACHRAD DDAEPAAD DDAWIRE1	25 02 20 25 10 52 35 03 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	3 8	1	8.0000	8.00	-	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL	25 02 20 25 10 52 35 03 00 00 00 06	ACH RECEIVED ADDENDA  EPA ADMIN FEE/MONTH  INCOMING DOMESTIC WIRE STP  # POSITIVE DAYS	3 8 0	1 1 31	8.0000	8.00		
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE	3 8 0 8	1 1 31 1	8.0000 - 8.0000	8.00 - 8.00		
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDACHCR2	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 02 01	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM	3 8 0 8 0.025	1 1 31 1 2	8.0000 - 8.0000 0.0500	8.00 - 8.00 0.05		
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDACHCR2 DDACHRAD	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 02 01 25 02 20	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	3 8 0 8 0.025 0.025	1 1 31 1 2 2	8.0000 - 8.0000 0.0500 0.0500	8.00 - 8.00 0.05 0.05		
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDACHCR2 DDACHRAD DDAOLITN	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 02 01 25 02 20 35 01 23	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA KTT INTERNAL NONREPEAT	3 8 0 8 0.025 0.025 3.5	1 1 31 1 2 2 2	8.0000 - 8.0000 0.0500	8.00 - 8.00 0.05		
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDACHCR2 DDACHRAD	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 02 01 25 02 20	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	3 8 0 8 0.025 0.025	1 1 31 1 2 2	8.0000 - 8.0000 0.0500 0.0500 7.0000	8.00 - 8.00 0.05 0.05 7.00		

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DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.0000	10.00		and a second account of a contract of the second of the se
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	0.7500	0.75	***	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		THE RESIDENCE OF THE PARTY OF T
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	•	-	**************************************
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		and a second of the second of
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1442	36.0500	36.05	The state of the s	AND THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PAR
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.5000	16.50		The first field of the contract of the first service of the first of t
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	0.8800	0.88	0.005 Davidia	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	1.0000	1.00	0.005 Rounding	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	1.0000			
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5		110 0000	-		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		22	110.0000	110.00		
DDACHNOC	25 10 70	ACH NOC	3	1	3.0000	3.00		
RPMDAYPL	00 00 06		0.5	22	11.0000	11.00		
DDAMAINT	01 00 00	# POSITIVE DAYS	0	31	_	_	-	
***		MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.0000	10.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	869	21.7300	21.73	0.005 Rounding	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.5000	16.50		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.5500	0.55		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5	2.5000	2.50		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1		-		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDACHNOC	25 10 70	ACH NOC	0.5	32	16.0000	16.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	_	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025			4.00		***************************************
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA		168	4.2000	4.20		
DDAEPAAD	25 10 52		0.025	202	5.0500	5.05		
RPMDAYPL		EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	The state of the s
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	. 8	32	256.0000	256.00	•	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	The second state of the se
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-			
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	0.0500	0.05		
DDAÇHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.0800	0.08	0.005 Rounding	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.0800	0.08	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000		0.005 Rounding	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	3.0000	3.00		
DDAMAINT	01 00 00	MAINTENANCE				-	-	
	01 00 99		8	1	8.0000	8.00		
DDAZBASB DDASTDPS		ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
	01 03 99	STATEMENT DUPLICATE COPY	10	11	10.0000	10.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5650.8	2.8300	2.83	0.005 Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	11	0.8800	0.88		
DDAITUOH	10 02 24	BRANCH PER ITEMCHARGE	0.1	50	5.0000	5.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	•	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	91	2.2800	2.28	0.005 Rounding	
DDACHDR1	25 01 00				2.9000	2.90	-	
DDACHDR1 DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025					
		INCOMING ACH CREDIT ITEM	0.025	116 1				a de prime describerarios estados estados estados estados estados estados en entre se entre se entre se entre se
DDACHCR2	25 02 01 25 10 52	INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDACHCR2 DDAEPAAD RPMDAYPL	25 02 01 25 10 52 00 00 06	INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH # POSITIVE DAYS	3 0	1 31		3.00	-	
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB	25 02 01 25 10 52 00 00 06 00 02 30	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT	3 0 0	1 31 0	3.0000	3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE	3 0 0 8	1 31 0 1	3.0000 - - - 8.0000	3.00 - - - 8.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH	3 0 0 8 3	1 31 0 1	3.0000	3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	3 0 0 8 3	1 31 0 1 1 31	3.0000 - - 8.0000 3.0000	3.00 - - 8.00 3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT	3 0 0 8 3 0	1 31 0 1 1 31	3.0000 - - 8.0000 3.0000	3.00 - - 8.00 3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAFDICB	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE	3 0 0 8 3 0 0	1 31 0 1 1 31 0	3.0000 - - 8.0000 3.0000 - - 8.0000	3.00 - - 8.00 3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDACHECK	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00 15 01 00	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  CHECKS/DEBITS PAID	3 0 0 8 3 0	1 31 0 1 1 31	3.0000 - - 8.0000 3.0000	3.00 - - 8.00 3.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDACHECK DDACKENC	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE	3 0 0 8 3 0 0	1 31 0 1 1 31 0	3.0000 - - 8.0000 3.0000 - - 8.0000	3.00 - - 8.00 3.00 - - 8.00		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDACHECK DDACKENC	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00 15 01 00	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  CHECKS/DEBITS PAID	3 0 0 8 3 0 0 0 8 0.045	1 31 0 1 1 31 0 1	3.0000 - - 8.0000 3.0000 - - 8.0000 0.0500	3.00 - - 8.00 3.00 - - 8.00 0.05		
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDACHECK DDACKENC DDACKENC	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00 15 01 00 15 13 50	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  CHECKS/DEBITS PAID  IMAGE STATEMENT DELIVERY	3 0 0 8 3 0 0 0 8 0.045	1 31 0 1 1 31 0 1 1	3.0000 - - 8.0000 3.0000 - - 8.0000 0.0500 10.0000	3.00 - - 8.00 3.00 - - 8.00 0.05 10.00	- - - 0.005 Rounding -	
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAFDICB DDAMAINT DDACHECK DDACKENC DDACKENC	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00 15 01 00 15 13 50 25 10 52	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  CHECKS/DEBITS PAID  IMAGE STATEMENT DELIVERY  EPA ADMIN FEE/MONTH	3 0 0 8 3 0 0 0 8 0.045	1 31 0 1 1 31 0 1 1 1	3.0000 - 8.0000 3.0000 - - 8.0000 0.0500 10.0000 3.0000	3.00 - 8.00 3.00 - 8.00 0.05 10.00 3.00	- - - 0.005 Rounding - -	
DDACHCR2 DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDAEPAAD RPMDAYPL DDAFDICB DDAMAINT DDACHECK DDACKENC DDACKENC DDAEPAAD RPMDAYPL DDAFDICB	25 02 01 25 10 52 00 00 06 00 02 30 01 00 00 25 10 52 00 00 06 00 02 30 01 00 00 15 01 00 15 13 50 25 10 52 00 00 06	INCOMING ACH CREDIT ITEM  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  EPA ADMIN FEE/MONTH  # POSITIVE DAYS  DEPOSIT ASSESSMENT  MAINTENANCE  CHECKS/DEBITS PAID  IMAGE STATEMENT DELIVERY  EPA ADMIN FEE/MONTH  # POSITIVE DAYS	3 0 0 8 3 0 0 0 8 0.045 10 3	1 31 0 1 1 31 0 1 1 1 1 1 31	3.0000 - 8.0000 3.0000 - - 8.0000 0.0500 10.0000 3.0000	3.00 - 8.00 3.00 - 8.00 0.05 10.00 3.00	- - - 0.005 Rounding - -	

DALAPHAND   25 03 0   PADMIT PER PADMIT   1   1   3000   100									
DAMANIAN   0.000	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	_	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE
BADAZIAS   01099	-		# POSITIVE DAYS	0	31	-	-	-	THE MENTAL WATER TO STATE AND ADDRESS OF THE PARTY OF THE PARTY.
DADICIPATION   2000   MONTEMBOR   1			The state of the s	8	111	8.0000	8.00		Addressed to the second
DIASPARAD   25 10 22	grante many enemander requirements	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		* PARAMONE
BMINDAYN	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	0.7000	0.70	-	
BYMDAYN   01000   010	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3,0000	3.00		
DEMARMS   0.000	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-			The same reported that the same state of the sam
DAADASS   010.99   ZAS ALUSENDRAY ACCOUNTS   4   1   4.0000   4.00	DDAMAINT	01 00 00	MAINTENANCE	8		8 0000			The state of the s
DACKETION   25 00 21   NICOMENIC ACL CREDIT TIEM   0.025   1312   28.3000   38.30	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS						
DADACHSKIZ   29.201   MICHORING NI CHOPT ITEM   0.025   178   29.450   29.65   1.000	DDACHCR2					THE RESIDENCE OF STREET, STREE			
DALFIELD   25 0.2 00	DDACHCR4								
DEMARMED  25 1032   PRADMINTERMONTH   3   3   3   3   3   3   3   3   3	-								
DAAMPRI   35 9.0 0   NCOMING BOMSTEW WITE TP   8   26   268.000   288.50   1	-				·				Commence of the Commence of th
BMMANT   DOLOGO   MANTENNEC   N									
DOMANNE   0,000					management for the visit special state of the contract of the	208.0000	208.00	14.	
DAMARNA   00.099   28 & SUBSIDIARY ACCIONTS   4   1   4.0000   6.00	·					-	-		
DAMARIES   59.29   MICOMINIA CALL CREDIT TEM   0.025   122   0.5500   0.55							8.00	-	
DADAPARA   75   19.52   EPA ADMIN FERNANCH   3   3   3   3   3   3   3   3   3					1	4.0000	4.00	-	The second secon
RPMDAPP  00 00 06	·			0.025	22	0.5500	0.55	The second secon	The second secon
DIAMPRINE   30 00   MAINTENANCE   8   1   8,000   8,00		25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		and the second section of the second section of the second section and the second section of the section of the second section of the section of the second section of the secti
DAMANIT   01.000   MAINTENANCE   8   1   8.000   8.00	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	_	-	-	
DASTINES   01.03 99   STATEMENT DUPLCATE COPY   10	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	
DASTIFICATION   10   399	DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DIACHERON   25 02 01	DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.0000			
DOACHENT   25 02 00	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM						
DDACFARD   1	,								
DOBAPMAN   25 10 52   PA ADMIN FEF/AMONTH   3   1   3,0000   3,00   DOBAM/REI   3   30   00   INCOMING DOMASTE UNRE STP   8   3   24,0000   24,000   C   C   C   C   C   C   C   C   C	DDACHSET	25 10 00							
DOAM/RISE  35 30 30   INCOMING DOMESTIC WIRE STP   8   3   24,0000   24,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000   15,00   1.000									
DOAMMIN   3 50 411		***							
RPMOAPP  00 00 00								*	***************************************
DDAMAINT   01 00 00   MAINTENANCE   8   1   8,000   8.00								-	
DDAZABSS   01 00 99					~~~~				
DOALPARER   0.10.3.0.0   DOA_PAPER STATEMENT   6								•	
DDACHARD   2 50 1.01					1	4.0000	4.00		
DDACHADD   25 01 20				6	1	6.0000	6.00	-	
DDACHER   25 02 01   INCOMING ACH CREDITIEM   0.025   20   0.5000   0.50			ORIG ACH CR VIA DIRECT SEND	0.025	103133	2,578.3300	2,578.33	0.005 Rounding	
DOAACRT1   25 03 02	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	103134	2,578.3500	2,578.35	**************************************	
DDATRMS2   25 05 01   ACH DATA TRANSMISSION   5   43   215,0000   215,00	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.5000	0.50	The first state of the state of	The second secon
DDACHMIT   25 06 40   ACH REVERSAL OR DELETION   10   1   10.0000   10.00   -	DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	64	32.0000	32.00	-	
DDACHMIT   25 06 40   ACH REVERSAL OR DELETION   10   1   10,0000   10,000	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	43	215.0000	215.00		
DDACHAND   25 10 52	DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10,0000			
DDACHNOC   25 10 70	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH			~~~~~			
RPMDAYPL   00 00 06	DDACHNOC	25 10 70	The state of the s				****		and the state of t
DDAMAINT   01 00 00			# POSITIVE DAYS			103.3000	103.30		
DAZBASB   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4   1   4.0000   4.000   -						9 0000	9.00		
DDAPAPER   01 03 00   DDA PAPER STATEMENT   6   1   6.0000   6.00   -							***************************************		
DDACHMTH   25 00 00   ACH MONTHLY FEE   10   1   10.0000   10.00   -									
DDACHCR									
DDACHADD   25 01 20   ACH ADDENDA ORIGINATED   0.025   41310   1.032.750   1.032.75								-	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   7   0.1800   0.18   0.005   Rounding					41310	1,032.7500	1,032.75	-	
DDAACRT1   25 03 02   ACH RETURN ITEMS   0.5   12   6.0000   6.00   -				***************************************	41310	1,032.7500	1,032.75		
DDATRMS2   25 05 01   ACH DATATRANSMISSION   5   9   45.000   45.00   -				0.025	7	0.1800	0.18	0.005 Rounding	The second secon
DDACHNOC   25 10 70			ACH RETURN ITEMS	0.5	12	6.0000	6.00	-	79
DDACHNOC   25 10 70   ACH NOC   0.5   11   5.5000   5.50   -			ACH DATATRANSMISSION	5	9	45.0000	45.00	•	
DDACHNOC   25 10 70	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	•	
RPMDAYPL   00 00 06	DDACHNOC	25 10 70	ACH NOC	0.5				_	
DDAMAINT   01 00 00	RPMDAYPL	00 00 06			*****	-	-		
DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4,0000         4,00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6,0000         6,00         -           DDACHCR1         25 01 01         ORIG ACH CR VIA DIRECT SEND         0.025         6685         1,667,1300         1,667,13         0.005         Rounding           DDACHADD         25 01 20         ACH ADDENDA ORIGINATED         0.025         66135         1,653,3800         1,653,38         0.005         Rounding           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         33         0.8300         0.83         0.005         Rounding           DDAACHR1         25 03 02         ACH RETURN ITEMS         0.5         112         56,0000         56,00         -           DDATRMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240,0000         240,00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10,0000         10,00         -           DDACHOLO         25 10 70         ACH NOC         0.5         109         54,5000         54,50         - <td>DDAMAINT</td> <td></td> <td></td> <td></td> <td></td> <td>8.0000</td> <td>8.00</td> <td></td> <td></td>	DDAMAINT					8.0000	8.00		
DDAPAPER   01 03 00   DDA PAPER STATEMENT   6   1   6.0000   6.00   -		CONTRACTOR						_	
DDACHCR1         25 01 01         ORIG ACH CR VIA DIRECT SEND         0.025         66685         1,667.1300         1,667.13         0.005         Rounding           DDACHADD         25 01 20         ACH ADDENDA ORIGINATED         0.025         66135         1,653.3800         1,653.38         0.005         Rounding           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         33         0.8300         0.83         0.005         Rounding           DDAACRT1         25 03 02         ACH RETURN ITEMS         0.5         112         56.0000         56.00         -           DDATMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240.0000         240.00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.00         -           DDACHADAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHLOI         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00					*******************	·			
DDACHADD         25 01 20         ACH ADDENDA ORIGINATED         0.025         66135         1,653.3800         1,653.38         0.005 Rounding           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         33         0.8300         0.83         0.005 Rounding           DDAACRT1         25 03 02         ACH RETURN ITEMS         0.5         112         56.0000         56.00         -           DDATRMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240.0000         240.00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.00         -           DDACHNOC         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITM         30 05 00							·	0.005	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         33         0.8300         0.83         0.005 Rounding           DDAACRT1         25 03 02         ACH RETURN ITEMS         0.5         112         56.0000         56.00         -           DDATRMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240.0000         240.00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.00         -           DDACHNOC         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.255         -           DDAEDITM         30 05 00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
DDAACRT1         25 03 02         ACH RETURN ITEMS         0.5         112         56.0000         56.000         -           DDATRMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240.0000         240.00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.00         -           DDACHNOC         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHLOI         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.255         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIV						***************************************			
DDATRMS2         25 05 01         ACH DATA TRANSMISSION         5         48         240.0000         240.00         -           DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE									
DDACHMNT         25 06 40         ACH REVERSAL OR DELETION         10         1         10.0000         10.000         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.255         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -									
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.000         -           DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -							240.00	_	And the second s
DDACHNOC         25 10 70         ACH NOC         0.5         109         54.5000         54.50         -           DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         0 1 00 00         MAINTENANCE         8         1         8.0000         8.00         -							10.00	_	PROVIDE SECURIOR COLOR
DDACHLOI         25 99 99         ACH LETTER OF INDEMNITY         30         2         60.0000         60.00         -           DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -			EPA ADMIN FEE/MONTH	3 .	1	3.0000	3.00	-	
DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -	DDACHNOC	25 10 70	ACH NOC	0.5	109	54.5000	54.50	-	
DDAEDIOR         30 00 00         MONTHLY EDI ORIGINATION FEE         5         2         10.0000         10.00         -           DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -	DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30				_	
DDAEDITR         30 02 10         EDI TRANSLATION FEE/1000 CHARA         0.025         1690         42.2500         42.25         -           DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -	DDAEDIOR								
DDAEDITM         30 05 00         EDI PER FILE ORIG/RECD FEE         5         23         115.0000         115.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -									
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -									
DDAMAINT 01 00 00 MAINTENANCE 8 1 8.0000 8.00 -									CONTROL PRIOR AND
VUALDADD VI VO 33 CDA SUDSIDIARTI ACCUONIS 4 1 4.0000 4.00 -	PPAINWIN	01 00 00	WANTENANCE	8	1	8.0000	8.00		
		01.00.00	7DA CUDCIDIADV ACCOUNTS	A	4	4 0000	4.00		

001010			** - 100 (d. 10) (d. 11) (d. 11) (d. 11) (d. 11) (d. 11) (d. 11)	T		PRODUCTION & TOWNS ASSESSMENT OF THE PRODUCTION		
DDACHCR2 DDAEPAAD	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.5300	0.53	0.005 Rounding	
RPMDAYPL	25 10 52 00 00 06	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		· · · · · · · · · · · · · · · · · · ·
DDAFDICB	00 00 08	# POSITIVE DAYS DEPOSIT ASSESSMENT	0	31	-	*		
DDAMAINT	01 00 00	MAINTENANCE	8	0	8.0000			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	599	14.9800	8.00 14.98	0.005 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	- C.003 Rounding	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	29	101.5000	101.50		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	*		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.0800	0.08	-	
DDACHCD1	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.1000	0.10		
DDACHCR1 DDACHADD	25 01 01 25 01 20	ORIG ACH CR VIA DIRECT SEND	0.025	64573	1,614.3300	1,614.33	0.005 Rounding	
DDACHADD DDACHCR2	25 02 01	ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM	0.025	64558	1,613.9500	1,613.95		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.025 0.5	24 2856	0.6000 1,428.0000	0.60		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3	1,428.0000	1,428.00		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25	125.0000	125.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDACHNOC	25 10 70	ACH NOC	0.5	4322	2,161.0000	2,161.00		
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	4	120.0000	120.00	_	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	~	*		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	-	
DDACHMTH		ACH MONTHLY FEE	10	1	10.0000	10.00	_	
DDACHOR1	25 01 00	ORIG ACH OR VIA DIRECTSEND	0.025	6	0.1500	0.15		
DDACHOR3	25 01 01 25 02 00	ORIG ACH CR VIA DIRECT SEND	0.025	141629	3,540.7300	3,540.73	0.005 Rounding	
DDACHDR2 DDACHCR2	25 02 00	INCOMING ACH CREDIT ITEM	0.025	6	0.1500	0.15		
DDACHCK2 DDAACRT1	25 02 01	INCOMING ACH CREDIT ITEM  ACH RETURN ITEMS	0.025	17	0.4300	0.43	0.005 Rounding	
DDATRMS2	25 05 02	ACH DATA TRANSMISSION	0.5 5	51 6	25,5000	25.50		
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	18	30.0000 180.0000	30.00 180.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDACHNOC	25 10 70	ACH NOC	0.5	252	126.0000	126.00	*	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-			
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31		-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-		
DDAMAINT DDAZBALD	01 00 00 01 00 99	MAINTENANCE	8	1	8.0000	8.00		
DDAEPAAD	25 10 52	ZBA CONCENTRATION ACCOUNT EPA ADMIN FEE/MONTH	10 3	1	10.0000	10.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	1 31	3.0000	3.00		
DDAFDICB	00 02 30	DEPOSITASSESSMENT	0	21	-	-		
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.0000	10.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-		-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	_	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	0.1000	0.10	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.3500	0.35	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	0.3500	0.35		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
RPMDAYPL DDAMAINT	00 00 06 01 00 00	# POSITIVE DAYS  MAINTENANCE	0	31	-	-		
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	8	1	8.0000	8.00		
DDAZBASB	01 03 00	DDA PAPER STATEMENT	6	1	4.0000	4.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	6.0000 3.0000	6.00 3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	3.0000	3.00	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.0500	0.05	Wide the State of	
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.025	2	0.0500	0.05		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.0000	16.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31			-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00		
		And the second s						

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1 16255.5	4.0000 8.1300	4.00 8.13	0.003 Poundia
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.003	55	4.4000	4.40	0.002 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	*	-	TO 1 IN ABOUT THE PROPERTY OF
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	11	0.2800	0.28	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2000	0.20	Market and the second s
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	11	3.0000	3.00	
RPMDAYPL DDAMAINT	00 00 06 01 00 00	# POSITIVE DAYS	0	31			
DDAZBASB	01 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8	1	8.0000	8.00	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	4.0000 6.0000	4.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	6.00 3.00	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	8.0000	8.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	32.0000	32.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	**************************************	•	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	•
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	13	0.3300	0.33	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	0.2500	0.25	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	~	_
DDAMAINT DDAZBASB	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
DDAPAPER	01 03 00	ZBA SUBSIDIARY ACCOUNTS  DDA PAPER STATEMENT	4	1	4.0000	4.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	6 0.025	<u>1</u> 6	6.0000	6.00	
DDACHRAD	25 02 01	ACH RECEIVED ADDENDA	0.025	3	0.1500 0.0800	0.15	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	40.0000	40.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31		-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.0000	6.00	19
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.5500	0.55	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	2.2500	2.25	
DDACHRAD DDAEPAAD	25 02 20 25 10 52	ACH RECEIVED ADDENDA	0.025	56	1.4000	1.40	
RPMDAYPL	00 00 06	EPA ADMIN FEE/MONTH # POSITIVE DAYS	<u>3</u> 0	1	3.0000	3.00	
DDAMAINT	01 00 00	MAINTENANCE	8	31	9,0000		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	8.0000 4.0000	8.00 4.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	0.6000	0.60	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	0.6300	0.63	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	*	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	0.2800	0.28	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	0.2500	0.25	-
DDAEPAAD RPMDAYPL	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	
DDAMAINT	00 00 06 01 00 00	# POSITIVE DAYS	0	31	-	-	
DDAZBASB	01 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8	1	8.0000	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	4.0000	4.00	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	35	0.8000	0.80	- 0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	Allminou cooro
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-		-
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2000	0.20	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	0.2000	0.20	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31		-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
DDAEBAAD	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	_
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.0000	3.00	-
RPMDAYPL DDAMAINT	00 00 06 01 00 00	# POSITIVE DAYS MAINTENANCE	<u> </u>	31	9,0000		
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	8 4	1	8.0000 4.0000	8.00 4.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	4,0000	4.00	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.0000	8.00	
				**	3.0000		

DADACHRAD   25 02 01   N.COMING ACH CREDIT ITEM   0.025   1 0.0300   0.03 0.005   Rounding								rounding (added to the calculated
DDACHRAD   25 02 00   NCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding				**************************************				\$30.00 adjusted on invoice; \$.25
DOACHEAD 2 50 20   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03 0.005   Rounding	DDAEPAAD	25 10 52						***************************************
DOACHRAD   2 5 02 20   ACH RECEVED ADDENDA   0.025   1 0.0300   0.03   0.005   Rounding	DDAZBALD							
DOACHR2   25 02 01   INCOMING ACH CREDIT TEM   0.025   1 0.0300   0.03   0.005   Rounding	DDAMAINT			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	************			
DOACHRA   25 02 20   NCOMING ACH CREDITIEM   0.025   1 0.0300   0.03   0.005   Rounding	DDAFDICB					_		*
DOACHR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding	RPMDAYPL			***********************************				-
DOACHRZ   25 02 10	DDAOLITR	·						**
DDACHRAD   25 02 20   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding	DDAEPAAD					·	The second secon	•
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding	DDAPAPER							_
DDACHER2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding	DDAMAINT					8,0000	****	
DDACHER2   25 02 01						·		_
DDACHCR2   25 0 2 0	RPMDAYPL							
DDACHCR2   25 0 2 0 1   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding	DDAZBASB					~~~		
DDACHCR2   25 02 01	-					8 0000		
DDACHRAD   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1						1.5000		
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding		***************************************						_
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1	·							
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1								
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1								
DDACHRAD   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1						~~~~~	~~~~	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1 0.0300   0.03   0.005   Rounding	·				*************			
DDACHCR2   25 02 01						8 0000		
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding						3.0000		
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding	<del></del>							
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding								
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding	*************************					********		
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   1   0.0300   0.03   0.005   Rounding		-					9.00	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAZBASB         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAZBASB         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 09         ZBA SUBSIDIARY ACCOUNTS         4         1							3.00	**************************************
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAZBASB         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1<								
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1	,							
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1				**************************************		~~~		0.000 paratira
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -         -								
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -	j						-	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         6.0000         6.00         -		THE CONTRACTOR OF THE CONTRACT					3.00	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.05         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         4.0000         4.00         -					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.05         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         8.0000         8.00         -			The state of the s					
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         -         -         -         -	-							
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         3.0000         3.00         -								
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.05         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1         0.0300         0.03         0.005         Rounding								
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1         0.0300         0.03         0.005         Rounding				CONTRACTOR OF THE CONTRACTOR O				0.005 Rounding
		ALTERNATION PLANTS AND ADDRESS OF THE PARTY.				and a series of meaning and the series of th		
	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.0000	4.00	

67,215.2800 67,185.04

as the rounding difference was not

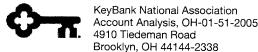
30.237 included on the adjusted invoice)

 Service Fee Total
 \$ 67,185.29

 Earnings Credit Allowance
 \$ 12,556.75

 \$ 54,628.54

Total



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

Relationship Overview: \*TREASURER OF STATE

Polones Current	
Balance Summary	
Average Ledger Balance	\$185,936,198.81
LESS: Average Float	(\$5,890,491.96)
Average Collected Balance	\$180,045,706.85
Average Negative Collected Balance	(\$38.12)
Average Positive Collected Balance	\$180,045,744.97
LESS: Compensating Balance	(\$167,613,270.77)
Balance Available to Support Services	\$12,432,474.20
LESS: Balance Needed To Support Services	(\$66,548,941.45)
Balance Deficiency/Surplus for Eligible Services	(\$54,116,467.25)

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	\$67,215.29
LESS: Earnings Credit Allowance	(\$12,556.75)

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

Trend	Analysis ^							
Months	Average Ledger Balance	Average Collected	Balance Available to Support	Balance Needed to Support	Service Charges Eligible for Earnings	Earnings Credit	Direct Service	Service Charges
MAY	\$185,936,199	Balance \$180,045,707	<u>Services</u> \$12,432,474	Services \$66,548,941	Credit	Allowance	Charges	Due
APR	\$222,241,918	\$192,329,275	\$12,432,474	\$143,315,866	\$67,215 \$137,584	\$12,557 \$13,417	\$0 \$0	\$54,659 \$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$181,788,528	\$168,501,101	\$13,283,366	\$115,938,255	\$529,763	\$60,485	\$0	\$469,278

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

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

Account Officer: Lara Deleone

Service Charges Due

Center: 3080035 SO 8187-0101-7226213-N- 1

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 63

Non Interest P	earing Accounts						
ivon interest Be	saring Accounts				Service		
			Balance	Balance	Charges		
Account	Account	Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Number	Name	Credit Rate	Support Services	Support	Earnings	Service	Credit
14511001050	*TREASURER OF STATE	1.20%	\$36,068,557	Services	Credit	Charges	Allowance
14511001030	TREASURER OF STATE	1.20%	\$56,066,557 \$699,142	\$0 \$7	\$36,430	\$0	\$0
14511001100	TREASURER OF STATE	1.20%	\$206,414	\$7 \$0	\$706 \$208	\$0 \$0	\$0
14511001223	TREASURER OF STATE	1.20%	\$200,414 \$15,495	\$0 \$0	\$206 \$16	\$0 \$0	\$0
14511002454	TREASURER OF STATE	1.20%	\$16,237	\$0 \$0	\$16 \$16	\$0 \$0	\$0 \$0
14511002462	TREASURER OF STATE	1.20%	\$32,747	\$0 \$0	\$33	\$0 \$0	\$0
14511002470	TREASURER OF STATE	1.20%	\$190,889	\$0 \$0	\$193	\$0 \$0	\$0 \$0
14511002488	TREASURER OF STATE	1.20%	\$3,493,285	\$0 \$0	\$3,528	\$0 \$0	\$0 \$0
354511001688	TREASURER OF STATE	1.20%	\$21,708	\$0 \$0	\$3,320 \$22	\$0 \$0	\$0 \$0
354511002793	TREASURER OF STATE	1.20%	\$15,074	\$0 \$0	\$15	\$0 \$0	\$0 \$0
359681004818	TREASURER OF STATE	1.20%	\$243,083	\$0 \$0	\$246	\$0 \$0	\$0 \$0
359681036752	TREASURER OF STATE	1.20%	\$14,851	\$0	\$15	\$0 \$0	\$0 \$0
359681092367	TREASURER OF STATE	1.20%	\$883,012	\$0	\$892	\$0 \$0	\$0 \$0
359681099438	TREASURER OF STATE	1.20%	\$26,906	\$0	\$27	\$0 \$0	\$0 \$0
359681107165	TREASURER OF STATE	1.20%	\$14,950	\$0	\$15	<b>\$</b> 0	\$0 \$0
359681113973	TREASURER OF STATE	1.20%	\$25,495	\$0	\$26	\$0 \$0	\$0
359681120929	TREASURER OF STATE	1.20%	\$188,538	\$0	\$190	\$0 \$0	\$0
359681120952	TREASURER OF STATE	1.20%	\$81,460	\$0	\$82	\$0 \$0	\$0
359681129375	TREASURER OF STATE	1.20%	\$24,010	\$0	\$24	\$0 \$0	\$0
359681130506	TREASURER OF STATE	1.20%	\$274,255	\$0	\$277	\$0 \$0	\$0 \$0
359681147740	TREASURER OF STATE	1.20%	\$11,089	\$ <b>7</b> 5	\$11	\$0 \$0	\$0 \$0
359681150413	TREASURER OF STATE	1.20%	\$33,371	\$0	\$34	<b>\$</b> 0	\$0 \$0
359681156428	TREASURER OF STATE	1.20%	\$19,975	\$0	\$20	\$0 \$0	\$0 \$0
359681163028	TREASURER OF STATE	1.20%	\$10,891	\$940	\$11	<b>\$</b> 0	\$0 \$1
359681172128	TREASURER OF STATE	1.20%	\$20,836	\$4,095	\$21	\$0 \$0	\$1 \$4
359681172136	TREASURER OF STATE	1.20%	\$10,891	\$1,173	\$11	\$0 \$0	\$4 \$1
359681177572	TREASURER OF STATE	1.20%	\$15,544	\$0	\$16	\$0 \$0	\$1 \$0
359681181921	TREASURER OF STATE	1.20%	\$278,017	\$0 \$0	\$281	\$0 \$0	\$0 \$0
359681183448	TREASURER OF STATE	1.20%	\$15,396	\$0 \$0	\$16	\$0 \$0	\$0 \$0
359681197869	TREASURER OF STATE	1.20%	\$59,950	\$951,613	\$61	\$0 \$0	\$961
359681211991	STATE OF OHIO OBM WELFARE	1.20%	\$5,549,133	\$0	\$5,605	\$0 \$0	\$01
359681212064	STATE OF OHIO OBM MEDICAID	1.20%	\$2,131,837	\$0 \$0	\$3,003 \$2,153	\$0 \$0	\$0 \$0
359681212072	STATE OF OHIO OBM VENDOR	1.20%	\$3,891,128	<b>\$</b> 0	\$3,930	\$0 \$0	\$0 \$0
359681237483	TREASURER OF STATE	1.20%	\$15,371	\$0 \$0	ψ3,930 \$16	\$0 \$0	\$0 \$0
359681237491	TREASURER OF STATE	1.20%	\$126,212	\$154,684	\$127	\$0 \$0	ъо \$156
359681245668	STATE OF OHIO	1.20%	\$7,007,911	\$154,084	\$7;078	\$0 \$0	\$150
359681245692	STATE OF OHIO	1.20%	\$3,889,024	<b>\$</b> 0	\$3,928	\$0 \$0	\$0 \$0
359681296968	TREASURER OF STATE	1.20%	\$17,624	\$114	\$18	<b>\$</b> 0	\$0 \$0
359681318762	STATE OF OHIO	1.20%	\$20,792	\$0	\$21	\$0 \$0	\$0 \$0
359681318788	STATE OF OHIO	1.20%	\$30,792	\$0	\$31	<b>\$</b> 0	
359681324307	OHIO DEPARTMENT OF	1.20%	\$27,255	\$0 \$0	\$28	\$0 \$0	\$0 \$0
359681341533	OHIO DEPARTMENT OF	1.20%	\$21,262	\$0 \$0	\$20 \$21	\$0 \$0	\$0 \$0
359681341541	OHIO DEPARTMENT OF	1.20%	\$60,395	\$0 \$0	\$61	\$0 \$0	\$0 \$0
359681342838	STATE OF OHIO	1.20%	\$8,490	\$11,319,773	\$9	\$0 \$0	\$0 \$11,433
359681362950	TREASURER OF STATE	1.20%	\$60,618	\$11,513,773	\$61	\$0 \$0	\$11,433 \$0
359681362968	TREASURER OF STATE	1.20%	\$24,950	\$0 \$0	\$25	\$0 \$0	ֆՍ \$0
359681367348	TREASURER OF STATE	1.20%	\$24,950 \$16,064	\$0 \$0	\$25 \$16	\$0 \$0	\$0 - \$0
359681367355	TREASURER OF STATE	1.20%	\$15,064 \$15,371	\$0 • \$0	\$16 \$16	\$0 \$0	\$0 \$0

Relationship Summary

Accounts Ar	nalyzed^ - Continued						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support	Balance Available to Support	Service Charges Eligible for Earnings	Direct Service	Earnings Credit
359681367363	TREASURER OF STATE		Services	Services	Credit	Charges	Allowance
359681375382	TREASURER OF STATE	1.20%	\$16,510	\$0	\$17	\$0	\$0
		1.20%	\$15,247	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.20%	\$14,851	\$0	<b>\$</b> 15	\$0	\$0
359681398533	TREASURER OF STATE	1.20%	\$11,881	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.20%	\$14,901	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.20%	\$14,901	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.20%	\$360,096	\$0	\$364	\$0	\$0
359681435707	TREASURER OF STATE	1.20%	\$11,881	\$0	\$12	\$0	\$0
Sub Total			\$66,428,150	\$12,432,474	\$67,093	\$0	\$12,557
Interest Bearing	Accounts						
					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681260766	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.20%	\$37,623	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.20%	\$20,792	\$0	\$21	\$0	\$0
Sub Total			\$120,791	\$0	\$122	\$0	\$0
	Total		\$66,548,941	\$12,432,474	\$67,215	\$0	\$12,557

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

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,144.55
AFP15	Paper Disbursement Services	\$491.82
AFP20	Paper Disb. Reconciliation Services	\$126.66
AFP25	General ACH Services	\$42,147.87
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$167.25
AFP35	Wire and Other Funds Xfer Services	\$5,405.50
AFP40	Information Services	\$5,811.64
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	
	5.1d511116d 351 ¥1555	\$0.00
	Total	\$67,215.29

Relationship Summary

Service Codes	Services	Overatit :	Unit Data	Total Service	Balance Needed To
00		Quantity	Unit Price	Charges	Support Service:
00 02 12 H	Balance & Compensation Information Uncollected Fund Direct Charge	•	00.00	*	
00 02 12 11	Deposit Assessment	0	\$0.00	\$0.00	\$0.00
00 02 00	AFP00 TOTAL			\$0.00	\$0.00
	ALT OU TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$499,005.36
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$59,405.40
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$194,057.64
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$89,108.10
01 03 07	KTT Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$29,702.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$29,702.70
01 04 07	KTT 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	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$910.00	\$900,981.90
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	4	Ø5 00	0	
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,950.45
00 04 24	AFP05 TOTAL	1	\$5.00	\$5.00	\$4,950.45
	ALT US TOTAL			\$10.00	\$9,900.90
10	Depository Services				
10 00 00	Branch Deposited Cash	38,983.35	\$0.0005	\$19.50	\$19,298.49
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$495.04
10 00 44	Branch Roll Out	28	\$0.15	\$4.20	\$4,158.37
10 01 00	Vault Deposited Cash	345,983.32	\$0.0005	\$172.99	\$171,277.31
10 01 12	Partial Coin Bag	2	\$3.00	\$6.00	\$5,940.54
10 02 00	Deposits Branch\Night Drop Tkt	247	\$0.08	\$19.76	\$19,564.13
10 02 00	Deposits Key Capture Ticket	462	\$0.08	\$36.96	\$36,593.72
10 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$4,514.81
10 02 00	Deposits Vault Ticket	25	\$0.08	\$2.00	\$1,980.18
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$544.54
10 02 1B	Electronic Item Clearing Fee	18,798	\$0.07	\$1,315.86	\$1,302,819.82
10 02 1B	ICL Clear Agent	70,012	\$0.07	\$4,900.84	\$4,852,272.67
10 02 10	ICL On-Us	9,295	\$0.03	\$278.85	\$276,086.59
10 02 18	ICL Direct Send	107,426	\$0.03	\$3,222.78	\$3,190,842.25
10 02 24	Branch Per Item Charge	741	\$0.10	\$74.10	\$73,365.64
10 04 00	Check Charge Backs	452	\$1.00	\$452.00	\$447,520.68
10 04 02	Redeposited Returned	444	\$1.50	\$666.00	\$659,399.94
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,950.45
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
0 04 16	Return Item Image	39	\$0.50	\$19.50	\$19,306.75
0 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,900.90
10 06 10	Deposit Recon Per Deposit	46	\$0.10	\$4.60	\$4,554.41
0 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$198,018.00

Relationship Summary

Service Codes 10 99 99	Services			Total Service	Polongo Mandad Ta
		Quantity	Unit Price		Balance Needed To
	RDC Monthly Fee	26	\$28.00	<u>Charges</u> \$728.00	Support Services
	AFP10 TOTAL	20	Ψ20.00	\$12,144.55	\$720,785.52 \$12,024,190.75
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	•	<b>#5.00</b>	*	
15 01 00	Checks/Debits Paid	2 2 2 2 2	\$5.00	\$10.00	\$9,900.90
15 01 20	Positive Pay Per Item	3,826	\$0.045	\$172.17	\$170,463.79
15 03 22	Pospay/ Pymt Protection Return	3,833	\$0.02	\$76.66	\$75,900.29
15 04 10	KTT Stop Payment Entry	8	\$0.00	\$0.00	\$0.00
15 13 50	Image Statement Delivery	14	\$2.50	\$35.00	\$34,653.15
15 13 51	RDC Scanned Item	10.700	\$10.00	\$10.00	\$9,900.90
10 10 01	AFP15 TOTAL	18,798	\$0.01	\$187.98	\$186,117.11
	ALFIS TOTAL			\$491.82	\$486,936.14
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$19,801.80
20 01 10	Reconciliation Per Item	3,833	\$0.02	\$76.66	\$75,900.29
20 02 01	ARP Weekly Trans Input/Month	´ 1	\$20.00	\$20.00	\$19,801.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,900.90
	AFP20 TOTAL			\$126.66	\$125,404.79
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	<b>#</b> 4.00.000.00
25 01 00	Orig ACH Dr Via Direct Send	315,777	\$0.025		\$108,909.90
25 01 00	Originated ACH Debit Via KTT	205	\$0.025 \$0.025	\$7,894.45 \$5.13	\$7,816,191.20
25 01 01	ACH Tax Payment Via KTT	3	\$0.023	\$0.00	\$5,074.20
25 01 01	Orig ACH Cr Via Direct Send	417,330	\$0.025		\$0.00
25 01 01	Originated ACH Credit Via KTT	1,649	\$0.025	\$10,433.27 \$41.23	\$10,329,856.46
25 01 20	ACH Addenda Originated	278,094	\$0.025		\$40,816.46
25 01 40	Originated Late File Surcharge	214	\$0.75	\$6,952.36 \$160.50	\$6,883,452.19
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$160.50	\$158,909.42
25 02 01	Incoming ACH Credit Item	74,304	\$0.025 \$0.025	\$0.63 \$1.857.60	\$618.78
25 02 01	Incoming lat Credit Item	2	\$0.025	\$1,857.69 \$0.05	\$1,839,190.96
25 02 20	ACH Received Addenda	81,020	\$0.025	\$0.05 \$2,025.56	\$49.50
25 03 02	ACH Return Items	5,418	\$0.50		\$2,005,427.19
25 03 02	Unauthorized ACH Item Return	247	\$0.00	\$2,709.00	\$2,682,153.78
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	262	\$4.00	\$0.00 \$1.048.00	\$0.00
25 05 01	ACH Data Transmission	330	\$5.00	\$1,048.00	\$1,037,614.32
25 06 40	ACH Reversal Or Deletion	21	\$10.00	\$1,650.00	\$1,633,648.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$210.00	\$207,918.90
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1		\$0.00	\$0.00
25 10 00	ACH Setup	4	\$0.00 \$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$0.00 \$3.00	\$0.00	\$0.00
5 10 70	ACH Noc	13,332		\$174.00 \$6.666.00	\$172,275.66
25 11 00	ACH Direct Monthly Maint		\$0.50 \$15.00	\$6,666.00	\$6,599,939.91
25 11 00	KTT ACH Monthly Base Fee	1 1	\$15.00 \$15.00	\$15.00 \$15.00	\$14,851.35 \$14,851.35

Relationship Summary

Codes				Total Service	Balance Needed To
	Services	Quantity	Unit Price	Charges	Support Service
25 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$178,216.20
•	AFP25 TOTAL			\$42,147.87	\$41,729,966.23
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL		*****	\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$9,900.90
30 02 10	EDI Translation Fee/1000 Chara	1,690	\$0.025	\$42.25	\$41,831.30
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$113,860.35
	AFP30 TOTAL		ψο	\$167.25	\$165,592.55
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	1	\$5.00	\$5.00	\$4,950.45
35 01 03	KTT Domestic Nonrepeat	22	\$5.00	\$110.00	\$108,909.90
35 01 13	KTT International Nonrepeat	3	\$10.00	\$30.00	\$29,702.70
35 01 20	KTT Internal Repeat	74	\$3.50	\$259.00	\$256,433.30
35 01 23	KTT Internal Nonrepeat	17	\$3.50	\$59.50	
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$58,910.35
35 03 00	Incoming Domestic Wire Stp	608	\$8.00	\$4,864.00	\$7,920.72
35 04 11	Wire Mail Advice For Incoming	3	\$5.00	\$15.00	\$4,815,797.76
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$14,851.35
35 07 11	Incoming Internat'L Wire Stp	1	\$30.00	\$30.00	\$24,752.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$29,702.70
	AFP35 TOTAL	•	Ψ0.00	\$5,405.50	\$0.00 \$5,351,931.48
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	<b>CO 475 00</b>
40 00 15	KTT BAI2 Intraday File	1	\$2.50 \$2.50	\$2.50 \$2.50	\$2,475.22
40 00 52	KTT Previous Day Report	127	\$0.00	\$2.50 \$0.00	\$2,475.22
40 00 55	KTT Intraday Report	127	\$0.00		\$0.00
40 01 10	BAI File Transfer Per Acct	154		\$0.00 \$770.00	\$0.00
40 01 10	BAI File Yfansier Fer Acct		\$5.00	\$770.00	\$762,369.30
40 01 10	BAI Per File Transfer Fee	162,879	\$0.014	\$2,280.31	\$2,257,708.16
40 02 10	KTT Account Management Access	69	\$2.50	\$172.50	\$170,790.52
40 02 70		1	\$20.00	\$20.00	\$19,801.80
40 02 74	KTT Previous Day Detail Items	83,148	\$0.016	\$1,330.37	\$1,317,184.05
40 08 00	KTT Intraday Detail Items	76,591	\$0.016	\$1,225.46	\$1,213,311.73
+0 00 00	Long-Term Image Access AFP40 TOTAL	16	\$0.50	\$8.00 \$5,811.64	\$7,920.72 \$5,754,036.72
15	Investment (Overted by Co.			•	, <u>, , , , , , , , , , , , , , , , , , </u>
45 45 04 02	Investment/Custody Services	_	<b>.</b>		
15 04 03	KTT Investments Confirm Report AFP45 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99	Undefined Services				

Relationship Summary

Service A	Activity Details - Continued				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99 99 99	Public Reloadable AFP99 TOTAL	21	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Total			\$67,215.29	\$66,548,941.45



## 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 May 2017, are \$10.99.

Gol Mandel CHAIRMAN
CHAIRWAN
SE@RETARY C
July 5 2017
DATÉ

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

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$13.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$13.22
Average Positive Collected Balance	\$13.22
Balance Available to Support Services	\$13.22
LESS: Balance Needed To Support Services	(\$10,890.99)
Balance Deficiency/Surplus for Eligible Services	(\$10.877.77)

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	\$11.00
LESS: Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10.99

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

Trend An	alysis ^							
	Average Ledger	Average Collected	Balance Available to Support	Balance Needed to Support	Service Charges Eligible for Earnings	Earnings Credit	Direct Service	Service Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	<b>\$45</b>	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$37	\$37	\$37	\$11,988	\$55	\$0	\$0	\$55

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

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

Account Officer: Lara Deleone

Center: 3080035 SO 8178-0101-31481556-N- 1

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.20%	\$10,891	\$13	\$11	\$0	\$0
	Total		\$10,891	\$13	\$11	\$0	\$0

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

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
	Total	\$11.00

Service A	ctivity Details				
Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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	\$8.00	\$8.00	\$7,920.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,920.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,970.27
	AFP25 TOTAL			\$3.00	\$2,970.27
	Total			\$11.00	\$10,890.99



**Account Detail** 

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL

Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$13.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$13.22
Average Positive Collected Balance	\$13.22
Balance Available to Support Services	\$13.22

Rate and Other Informat	ion
Earnings Credit Rate	1.20%
Service Charge Multiplier	\$990.09
Uncollected Funds Rate	0.00%

Service Charge Summary	, , , , , , , , , , , , , , , , , , ,
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10.99

Service A	Activity Details				
Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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	\$8.00	\$8.00	\$7,920.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,920.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,970.27
	AFP25 TOTAL			\$3.00	\$2,970.27
	Total			\$11.00	\$10,890.99

#### **Board of Deposit**

#### KeyBank AOS Agency Collateral 7431 - May 2017

Bank Code	Service Code	Description	Unit Price Total Un	COCKER SERVICE STREET, COCKER SERVICE	mount List	Price	Variante	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	9844544 -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	~	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1 \$	- \$	-	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	\$ -	
Total				\$	11.00 \$	11.00	\$ -	

	Ś	10.99
Earnings Credit Allowance	\$	0.01
Service Fee Total	\$	11.00



## 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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2017, are \$549.96.

Good Mandel
CHAIRMAN
SECRETARY Lander
SÉCRETARY
July 5, 2017
DATE



Page 1 of 6

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# ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	A	CCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON	ACCOUNT TREASURY OFFICER	0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332	05/01/2017 to 05/31/2017
30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	STATEMENT DATE
			JUNE 8 , 2017

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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 SCOTT A FRATTURELLI

OFFICER (614) 463-7332

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD 05/01/2017 to 05/31/2017

STATEMENT DATE

JUNE 8 , 2017

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	86,460.77	EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES	37.19 587.15				
LESS: DEPOSIT FLOAT	6,835.90	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	549.96- 549.96				
AVERAGE COLLECTED BALANCE	79,624.87		(INVOICE)				
LESS: RESERVES( 0.00%)	0.00		0107/17				
INVESTABLE BALANCE	79,624.87		(OLD)				
COLLECTED BALANCE REQUIRED	1,256,947.23						
EXCESS/(DEFICIT) BALANCE	1,177,322.36-						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 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.

SERVICE DESCRIPTION	AFP CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00	00	1	5.0000	5.00 \$5.00	10,703.80 \$10,703.80
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 02 10 02	00 18	2 65	0.5000 0.0300	1.00 1.95 \$2.95	2,140.76 4,174.48 \$6,315.24
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25 10	52	1	5.0000		10,703.80 \$10,703.80
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 03 35 01	00 09	3 7	3.0000 4.0000	9.00 28.00 \$37.00	19,266.84 59,941.28 \$79,208.12
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 02 40 01 40 99 40 99	22 10 99 99	24 1 8,344 1	2.5000 50.0000 0.0500 10.0000	60.00 50.00 417.20 10.00 \$537.20	128,445.60 107,038.00 893,125.07 21,407.60 \$1,150,016.27



Page 3 of 6

#### 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 SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

 05/01/2017 to 05/31/2017	
	_
 STATEMENT DATE	
	7

JUNE 8, 2017

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$587.15	\$1,256,947.23



Page 4 of 6

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## ACCOUNT ANALYSIS STATEMENT

# CLIENT NAME & ADDRESS 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 INFORMATION
ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCL	4006903911 SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518

ANALYSIS PERIOD	
05/01/2017 to 05/31/2017	
	_
STATEMENT DATE	

JUNE 8, 2017

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	86,460.77	EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES	37.19 587.15				
LESS: DEPOSIT FLOAT	6,835.90	EXCESS/(DEFICIT) FEES	549.96-				
AVERAGE COLLECTED BALANCE	79,624.87	(TRANSFERRED	TO: 0001629970)				
LESS: RESERVES( 0.00%)	0.00						
INVESTABLE BALANCE	79,624.87						
COLLECTED BALANCE REQUIRED	1,256,947.23						
EXCESS/(DEFICIT) BALANCE	1,177,322.36-						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFI	CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES							
ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00	10,703.80
						\$5.00	\$10,703.80
REMOTE DEPOSIT RELATED SERVICES							
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	2	0.5000	1.00	2,140,76
REMOTE DEPOSIT CHECK IMAGES	10	02	18	65	0.0300	1.95	4,174.48
						\$2.95	\$6,315.24
AUTOMATED CLEARINGHOUSE SERVICES							
ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00	10,703.80
						\$5.00	\$10,703.80
FUNDS TRANSFER SERVICES							
INCOMING WIRE TRANSFER	35	03	00	3	3.0000	9.00	19,266.84
PINACLE OUTGOING DOMESTIC	35	01	09	7	4.0000	28.00	59,941.28
	İ					\$37.00	\$79,208.12
NFORMATION SERVICES	į						
PREVIOUS DAY ACCOUNT	40	02	22	24	2.5000	60.00	128,445,60
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	50.0000	50.00	107,038.00
PREVIOUS DAY DETAIL BAI	40	99	99	8,344	0.0500	417.20	893,125.07
PINACLE EVENT NOTIFICATION MONTHLY	40	99	99	1	10.0000	10.00	21,407.60
						\$537.20	\$1,150,016.27



Page 5 of 6

## ACCOUNT ANALYSIS STATEMENT

CLIENT

SERVICES

CLIENT NAME & ADDRESS 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 INFORMATION 4006903911 ACCOUNT TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332

TMCC@pnc.com 1-800-669-1518 MONTHLY BILLING CYCLE

ANALYSIS PERIOD 05/01/2017 to 05/31/2017

STATEMENT DATE JUNE 8, 2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$587.15	\$1,256,947.23



Page 6 of 6

## 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 TREASURY 0001629970 SUMMARY SCOTT A FRATTURELLI

OFFICER CLIENT SERVICES

BILLING CYCLE

(614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

05/01/2017 to 05/31/2017

STATEMENT DATE

JUNE 8, 2017

#### YEAR-TO-DATE RELATIONSHIP SLIMMARY

YEAR-TO-DA	TE RELATIONSHIP SUI						
1	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	56.990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	1	•	1	l			1
	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
QTR TOTAL	72,842.13	68,853.91		1,173.16	1,420,671.24	1,351,817.33-	1,114.49-
YTD TOTAL	73,198.10	68,985.13	.460000	3,011.65	1,606,478.96	1,537,493.83-	2,879.34-

**Board of Deposit** 

PNC Mine	Subsidence	Insurance	Fund	3911.	May 2017

CONTROL OF THE CONTRO		311 Way 201	• *				
Description	Unit Price Tota	l Units To	tal Amount	List Price	V	ariance Comme	met in
ACCOUNT MAINTENANCE	5	1 \$	5.00	\$ 5.	00 \$	-	2013000077040000000
REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2 \$	1.00	\$ 1.	00 \$		
REMOTE DEPOSIT CHECK IMAGES	0.03	65 \$	1.95	\$ 1.	95 \$	-	
INCOMING WIRE TRANSFER	3	3 \$	9.00	\$ 9.	00 \$	_	
PREVIOUS DAY ACCOUNT	2.5	24 \$	60.00	\$ 60.	00 Ś	-	********
PINACLETRANSMISSION MONTHLY FEE	50	1 \$	50.00	\$ 50.	00 \$	-	
PREVIOUS DAY DETAIL BAI	0.05	8344 \$	417.20	\$ 417.	20 \$	_	
CHARGE FOR INVOICE	0	1 \$	-	\$ -	\$	Metro also also compresso de la confessión de distribuir de del de la compressión del compressión de la compressión de l	
ACH DEBIT BLOCK MONTHLY SERVICE	5	1 \$	5.00	\$ 5.	00 \$	-	
PINACLE OUTGOING DOMESTIC	4	7 \$	28.00	\$ 28.	00 \$	-	
PINACLE EVENT NOTIFICATION MONTH	10	1 \$	10.00	\$ 10.	00 \$	-	
		\$	587.15	\$ 587.	15 \$	-	
	Description  ACCOUNT MAINTENANCE REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES INCOMING WIRE TRANSFER PREVIOUS DAY ACCOUNT PINACLETRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI CHARGE FOR INVOICE ACH DEBIT BLOCK MONTHLY SERVICE PINACLE OUTGOING DOMESTIC	Description         Unit Price         Total           ACCOUNT MAINTENANCE         5           REMOTE DEPOSIT CAPTURE-TICKETS         0.5           REMOTE DEPOSIT CHECK IMAGES         0.03           INCOMING WIRE TRANSFER         3           PREVIOUS DAY ACCOUNT         2.5           PINACLETRANSMISSION MONTHLY FEE         50           PREVIOUS DAY DETAIL BAI         0.05           CHARGE FOR INVOICE         0           ACH DEBIT BLOCK MONTHLY SERVICE         5           PINACLE OUTGOING DOMESTIC         4	Description         Unit Price         Total Units         To           ACCOUNT MAINTENANCE         5         1         \$           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$           INCOMING WIRE TRANSFER         3         3         \$           PREVIOUS DAY ACCOUNT         2.5         24         \$           PINACLETRANSMISSION MONTHLY FEE         50         1         \$           PREVIOUS DAY DETAIL BAI         0.05         8344         \$           CHARGE FOR INVOICE         0         1         \$           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$           PINACLE OUTGOING DOMESTIC         4         7         \$	ACCOUNT MAINTENANCE         5         1         \$         5.00           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$         1.00           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$         1.95           INCOMING WIRE TRANSFER         3         3         \$         9.00           PREVIOUS DAY ACCOUNT         2.5         24         \$         60.00           PINACLETRANSMISSION MONTHLY FEE         50         1         \$         50.00           PREVIOUS DAY DETAIL BAI         0.05         8344         \$         417.20           CHARGE FOR INVOICE         0         1         \$         -           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$         5.00           PINACLE OUTGOING DOMESTIC         4         7         \$         28.00           PINACLE EVENT NOTIFICATION MONTH         10         1         \$         10.00	Description         Unit Price         Total Units         Total Amount         List Price           ACCOUNT MAINTENANCE         5         1         \$ 5.00         \$ 5.00           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$ 1.00         \$ 1.00           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$ 1.95         \$ 1.91           INCOMING WIRE TRANSFER         3         3         \$ 9.00         \$ 9.0           PREVIOUS DAY ACCOUNT         2.5         24         \$ 60.00         \$ 60.0           PINACLETRANSMISSION MONTHLY FEE         50         1         \$ 50.00         \$ 50.0           PREVIOUS DAY DETAIL BAI         0.05         8344         \$ 417.20         \$ 417.2           CHARGE FOR INVOICE         0         1         \$ -         \$ -           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$ 5.00         \$ 5.0           PINACLE OUTGOING DOMESTIC         4         7         \$ 28.00         \$ 28.0           PINACLE EVENT NOTIFICATION MONTH         10         1         \$ 10.00         \$ 10.0	Description         Unit Price         Total Units         Total Amount         List Price         V           ACCOUNT MAINTENANCE         5         1         \$ 5.00         \$ 5.00         \$           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$ 1.00         \$ 1.00         \$           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$ 1.95         \$ 1.95         \$           INCOMING WIRE TRANSFER         3         3         \$ 9.00         \$ 9.00         \$           PREVIOUS DAY ACCOUNT         2.5         24         \$ 60.00         \$ 60.00         \$           PINACLETRANSMISSION MONTHLY FEE         50         1         \$ 50.00         \$ 50.00         \$           PREVIOUS DAY DETAIL BAI         0.05         8344         \$ 417.20         \$ 417.20         \$           CHARGE FOR INVOICE         0         1         \$ -         \$ -         \$           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$ 5.00         \$         5.00         \$           PINACLE OUTGOING DOMESTIC         4         7         \$ 28.00         \$ 28.00         \$           PINACLE EVENT NOTIFICATION MONTH         10         1         \$ 10.00         \$ 10.00 <td< td=""><td>Description         Unit Price         Total Units         Total Amount         List Price         Variance         Commod           ACCOUNT MAINTENANCE         5         1         \$ 5.00         \$ 5.00         \$ -           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$ 1.00         \$ 1.00         \$ -           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$ 1.95         \$ 1.95         \$ -           INCOMING WIRE TRANSFER         3         3         \$ 9.00         \$ 9.00         \$ -           PREVIOUS DAY ACCOUNT         2.5         24         \$ 60.00         \$ 60.00         \$ -           PINACLETRANSMISSION MONTHLY FEE         50         1         \$ 50.00         \$ 50.00         \$ -           PREVIOUS DAY DETAIL BAI         0.05         8344         \$ 417.20         \$ 417.20         \$ -           CHARGE FOR INVOICE         0         1         \$ -         \$ -         \$ -           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$ 5.00         \$ 5.00         \$ -           PINACLE OUTGOING DOMESTIC         4         7         \$ 28.00         \$ 28.00         \$ -           PINACLE EVENT NOTIFICATION MONTH         10         1         \$ 10.00</td></td<>	Description         Unit Price         Total Units         Total Amount         List Price         Variance         Commod           ACCOUNT MAINTENANCE         5         1         \$ 5.00         \$ 5.00         \$ -           REMOTE DEPOSIT CAPTURE-TICKETS         0.5         2         \$ 1.00         \$ 1.00         \$ -           REMOTE DEPOSIT CHECK IMAGES         0.03         65         \$ 1.95         \$ 1.95         \$ -           INCOMING WIRE TRANSFER         3         3         \$ 9.00         \$ 9.00         \$ -           PREVIOUS DAY ACCOUNT         2.5         24         \$ 60.00         \$ 60.00         \$ -           PINACLETRANSMISSION MONTHLY FEE         50         1         \$ 50.00         \$ 50.00         \$ -           PREVIOUS DAY DETAIL BAI         0.05         8344         \$ 417.20         \$ 417.20         \$ -           CHARGE FOR INVOICE         0         1         \$ -         \$ -         \$ -           ACH DEBIT BLOCK MONTHLY SERVICE         5         1         \$ 5.00         \$ 5.00         \$ -           PINACLE OUTGOING DOMESTIC         4         7         \$ 28.00         \$ 28.00         \$ -           PINACLE EVENT NOTIFICATION MONTH         10         1         \$ 10.00

	Ś	549.96	
Earnings Credit Allowance	\$	37.19	
Service Fee Total	\$	587.15	



# 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 – Watercraft] for the month of May 2017, are \$10.00.

God Mandel CHAIRMAN	
Mules Secretary	-
July 5 2017 DATE	_



Page 1 of 4

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 1000005500 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD

05/01/2017 to 05/31/2017

STATEMENT DATE

JUNE 8 , 2017

## ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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.



Page 2 of 4

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## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215
C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR

ACC	OUNT INFORMAT	ION
ACCOUNT TREASURY	1000005500 SCOTT A FRAT	SUMMARY
OFFICER CLIENT SERVICES	(614) 463-7332 TMCC@pnc.cor 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD	
05/01/2017 to 05/31/2017	
STATEMENT DATE	

JUNE 8, 2017

CURRENT MONTHLY BALANCE & COMPENSATION				
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES	0.00	
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	10.00- 10.00	
AVERAGE COLLECTED BALANCE	0.00	· · · · · · · · · · · · · · · · · · ·	(INVOICE) 10717	
LESS: RESERVES( 0.00%)	0.00		CIL	
INVESTABLE BALANCE	0.00		JK	
COLLECTED BALANCE REQUIRED	21,407.60			
EXCESS/(DEFICIT) BALANCE	21,407.60-			

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 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.

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 \$5.00	10,703.80 \$10,703.80
AUTOMATED CLEARINGHOUSE SERVICES ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00 \$5.00	10,703.80 \$10,703.80
TOTAL ANALYZED CHARGES:				\$10.00	\$21,407.60



Page 3 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION
4210144131
SCOTT A FRATTURELLI
(614) 463-7332
TMCC@pnc.com
1-800-669-1518
E MONTHLY

ANALYSIS PERIOD	
05/01/2017 to 05/31/2017	
STATEMENT DATE	
JUNE 8 , 2017	

CURRENT MONTHLY BALANCE & COMPENSATION							
0.00	EARNINGS ALLOWANCE (0.550 %)	0.00					
0.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	10.00 10.00-					
0.00	(TRANSFERRED T	TO: 1000005500)					
0.00							
0.00							
21,407.60							
21,407.60-							
	0.00 0.00 0.00 0.00 21,407.60	0.00 TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES  (TRANSFERRED T  0.00  0.00  21,407.60					

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2140.76 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000		10,703.80 \$10,703.80
AUTOMATED CLEARINGHOUSE SERVICES ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00 \$5.00	10,703.80 \$10,703.80
TOTAL ANALYZED CHARGES :				\$10.00	\$21,407.60



Page 4 of 4

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER 1000005500 SUMMARY SCOTT A FRATTURELLI

CLIENT SERVICES BILLING CYCLE (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

05/01/2017 to 05/31/2017

STATEMENT DATE

JUNE 8, 2017

#### YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		T
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
QTR TOTAL	.00	.00		20.00	24,222.30	24,222.30-	20.00-
					•		
YTD TOTAL	70.26	68.56	.460000	74.26	40,324.56	40,256.00-	74.14-

# **Board of Deposit**

PNC ODNR Watercraft - Cambridge 4131 - May 2017

Column7 Column8	Column9	Column10	Columnii		Calumn12	(î	lumn13	$G_{ij}$	umn14	Column15
Bank Code Service Code	Description	Unit Price	Total Units		Total Amount	Lis	t Price	Var	iance	Comments
5 01 00 00	ACCOUNT MAINTENANCE		5	1	\$ 5.00	\$	5.00	\$	-	White the second
1176 00 03 71	CHARGE FOR INVOICE		0	1	\$ -	\$	-	\$	-	
1625 25 10 50	ACH POSITIVE PAY MONTHLY SERVICE		5	1	\$ 5.00	\$	5.00	\$	_	
Total					\$ 10.00	\$	10.00	\$	-	

	Ċ	10.00
Earnings Credit Allowance	\$	-
Service Fee Total	\$	10.00



# 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 Treasurer of State Interactive Voice Recognition Project fees for January 2017 – March 2017, are \$49,500.00.

God Mandel
CLAIDMAN
SECRETARY SECRETARY
SECRETARY
July 5, 2017
DATE /

# Interactive Voice Recognition Project 3rd Quarter (January 2017 through March 2017) Fiscal Year 2017

Invoice Number: FY17\_BDP\_QTR3

Personal Services			Amount
J.	anuary 2017	IT Services - FTE	9,000.00
		Revenue Management - FTE	7,500.00
F	ebruary 2017		
		IT Services - FTE	9,000.00
		Revenue Management - FTE	7,500.00
M	March 2017		
		IT Services - FTE	9,000.00
		Revenue Management - FTE	7,500.00
		Personal Services Total	49,500.00
VoIP Connections		Voucher	Amount
		VoIP Connection Total	
		Invoice Total	49,500.00



# **RESOLUTION - 05**

# December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

# THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman Treasurer of State

Mike DeWine Attorney General

Dave Yost Auditor of State

# Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34.586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

# **Current Technological Overview**

- Service Provider:
  - o VoipStreet This telecom company hosts the phone number and provides the sip trunk.
- Hardware:
  - Gateway 960 This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
  - Dell Optiplex 780 This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
  - o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

# Software:

- Asterisks This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
  - o FreePBX Module in Asterisks that specifically handles the call center intelligence.
  - Trixbox Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- Tax IVR Service Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- o **Bria** Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- Tax Manager .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

# Summary:

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

# **Future Technical Overview:**

# Service Provider:

 VoipStreet – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

# Hardware:

- ShoreTel Voice SG-30 Dedicated switches and controller module for the new phone system integration.
- ShoreTel Ingate SIParator 21 Handles the integration of the connection from Voip Street to the ShoreTel software.
- o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

# > Software:

- ShoreTel 14.2 Software The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- Tax IVR Service v2 In-house software that integrates all the software and hardware of this solution.

 Tax Manager v2- .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

# Summary:

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

# Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

- Health When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- Supportability Of the software that is utilized for this service, the Asterisks solution and our inhouse software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- Survivability Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

# Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #54602, are \$9,577.75.

Good Mandel
CHAIRMAN
taleybunderander
/ SE@RETARY \(\cup \)
July 5, 2017
DATE!



# **INVOICE**

MAPSYS, INC.
920 Michigan Avenue
Columbus, Ohio 43215-1109

Customer No. 2228			Invoice Date 5/31/2017		Invoice Number 54602
Mapsys FED II	).	Te	erms		Invoice Amount
31-112792	9	030	Days	\$	9,577.75

Bill To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th F1. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

Ship To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

ITEM	QUANTITY		UNIT	Т	
NO.	HOURS	VENDOR PRODUCT DESCRIPTION	PRICE		AMOUNT
1		Delivery of Cell Center Main Page		\$	9,577.75
		for UAT po #BDP01-000000144		<u> </u>	270.7.13
					· · · · · · · · · · · · · · · · · · ·
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				<del></del>	
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				1	
		Sub-Total		\$	9,577.75
		Tax			
		Invoice Total		\$	9,577.75

Approved D. 2H

MAPSYS

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266 Page:

1 of 1

Customer No.	Project No.		Invoice	Date	Invoice Number		
2228	2	033	5/31/2017		54602		
Mapsys FED 31-112792		1	erms Days	ç	Invoice Amount 9,577.75		

# **Purchase Order**

Payment Provision: The purchase order number authorizing the delivery of products or services  $\underline{\text{MUST}}$  be included on the invoice.

# **Board of Deposit**

Supplier: 0000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

		Dispatch via Print			
Purchase Order		Date	Revision	Page	
BDP01-00000001	.44	02/07/2017		1	
Payment Terms	Freight Tern	ns		Ship Via	
Net 30	FOB Desti	nation,	Prepaid	Not	
				Applicable	
	. 1	Phone		Currency	
BUYER				USD	

USD

Ship To:

Board of Deposit P005010

HRFS

DUSTEN KOHLHORST 30 East Broad Street 10th Floor

(614) 466-7995

Columbus OH 43215-3461

United States

Bill To:

Board of Deposit Attn: Fiscal Department 30 E Broad Street -9th Floor (614) 466-7995

Columbus OH 43215 United States

Line-Sch	Quantity	/ UOM		Unit Price		Extende	d Amt	Due Date
1- 1	1	EA	DELIVERY OF CALL TREE CHANGE UAT - IVR SCHEDULE BILL POIN			9,57	7,.75	
				Schedule Total			9,577.75	
Con	tract ID:	534409-1		Contract Line: 0	Category	Line:	0	
				Item Total			9,577.75	
2- 1	1	EA	DELIVERY OF CALL CENTER MAIN FOR UAT - IVR SCHEDULE BILL			9,57	7.75	
				Schedule Total			9,577.75	
Con	tract ID;	534409-1		Contract Line: 0	Category	Line:	0	
				Item Total			9,577.75	
3- 1	1	EA	DELIVERY OF TOTAL APPLICATION UAT - IVR SCHEDULE BILL POIN			9,57	7.75	
				Schedule Total			9,577.75	
Con	tract ID:	534409-1		Contract Line: 0	Category	Line:	0	
				Item Total			9,577.75	
4- 1	. 1	EA	GO LIVE OR 120 DAYS AFTER DE OF TOTAL APPLICATION FOR UAT SCHEDULE BILL POINT			5,93	7.75	
				Schedule Total		····	5,937.75	
Con	tract ID:	534409-1		Contract Line: 0	Category	Line:	0	

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year. Department Head Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

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Payment Provision: The purchase order number authorizing the delivery of products or services <u>MUST</u> be included on the invoice.

# **Board of Deposit**

Supplier: 0000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

	Dispatch	Dispatch via Print			
Purchase Order	Date Revision	Page			
BDP01-00000001	44 02/07/2017	2			
Payment Terms	Freight Terms	Ship Via			
Net 30	FOB Destination, Prepaid	Not			
	W1	Applicable			
	Phone	Currency			
BUYER		USD			

Ship To:

Board of Deposit

P005010 **HRFS** 

30 East Broad Street 10th Floor (614) 466-7995

Columbus OH 43215-3461

United States

Bill To:

Board of Deposit

Attn: Fiscal Department 30 E Broad Street -9th Floor

(614) 466-7995 Columbus OH 43215 United States

Line-Sch	Quantity	/ UOM		Unit I	Price	Extended Amt	Due Date
			lter	1 Total		5,937.75	
5- 1	1	EA	REMOVE ISERIES INTEGRATION WHEN LONGER NEEDED - IVR SCHEDULE BIJ POINT			3,640.00	
			Sch	edule Total		3,640.00	
Con	tract ID:	534409-1	Cor	tract Line: 0	Categor	y Line: 0	
			Iter	Total		3,640.00	
A PROPOEF SUBMITTED	R ITEMIZEE ).	O INVOICE MUS	ST BE PROVIDED IN ACCORDANCE WITH	ORC 125.01(B) E	BEFORE PAY	MENT CAN BE	
			Tot	al PO Amount		38,311.00	I

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head Josh Mandel, Treasurer of State

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