

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 November 2017, are \$442.21.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit
Chase Consolidation Account 6915 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENTCYCLES		0	1 \$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE		1	1 \$ 1.00	\$ 1.00	\$ -	
6618	15 17 10	CHECK INQUIRY MAINTENANCE		15	1 \$ 15.00	\$ -	\$ -	Bank adjusted \$15 fee to \$0
2695	25 00 00	ACH MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	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	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY		0.1	33 \$ 3.30	\$ 3.30	\$ -	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL		0	12 \$ -	\$ -	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67		0	21 \$ -	\$ -	\$ -	
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	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859		20	1 \$ 20.00	\$ 20.00	\$ -	
Total					\$ 457.21	\$ 442.21	\$ -	

Service Fee Total	\$ 442.21
Earnings Credit Allowance	\$ -
Total	\$ 442.21



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001507454

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2017

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
10-31-2017	000100000001506232	PREVIOUS SERVICE CHARGE	321.51
11-30-2017	000100000001507454	CURRENT SERVICE CHARGE	442.21
TOTAL			763.72

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
11-14-2017	000100000001503776	11-14-2017	INVOICED PAYMENT RECEIVED	438.91
11-30-2017	000100000001505014	11-30-2017	INVOICED PAYMENT RECEIVED	440.51
TOTAL			879.42	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
10-31-2017	000100000001506232	442.83	121.32	321.51
11-30-2017	000100000001507454	442.21	0.00	442.21
TOTAL OUTSTANDING AMOUNT (12-31-2017)				763.72

Account Analysis Payment Remittance

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

Total Amount Due \$ 763.72

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 12-13-2017
Payment Due On: 12-31-2017
Invoice Number: 000100000001507454

Amount Enclosed \$

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

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

The Total Amount Due does not include payments received after 11-30-2017.

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

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2017

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 4
ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2017
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: 1.487%
MULTIPLIER: \$ 817.99000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-361,725	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-361,725	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-442.21
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-442.21
000314	SERVICE CHARGE AMOUNT	0	442.21



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	6,544	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	818	0.00
SUBTOTAL					9.00	7,362	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	8,180	0.00
SUBTOTAL					10.00	8,180	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	65,439	0.00
SUBTOTAL					80.00	65,439	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	36,810	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	40,900	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	33	3.30	2,699	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	12	0.00	0	0.00
SUBTOTAL					98.30	80,409	
BAV/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	49,080	0.00
SUBTOTAL					60.00	49,080	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	16,360	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,016	0.00
SUBTOTAL					24.91	20,376	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	16,360	0.00

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2017

PAGE 3 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	16,360	0.00
CLOSED LBX IMAGE VIEWING					20.00	16,360	
SUBTOTAL					20.00	16,360	
TOTAL CHARGE FOR SERVICES		000300			442.21	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-442.21	0	
BAL EQUIVMT-TOT SERVICE CHRGS		000400			0.00	361,725	



DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915
12-13-2017

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	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	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JUL	0	0	0	394,321	-394,321		0	439	-439
AUG	0	0	0	392,658	-392,658		0	439	-439
SEP	0	0	0	401,798	-401,798		0	441	-441
OCT	0	0	0	377,490	-377,490		0	443	-443
NOV	0	0	0	361,725	-361,725		0	442	-442
JAN - NOV AVERAGE	0	0	0	418,982					
JAN - NOV NET					-4,608,800		0	4,739	-4,739

JPMorgan

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

ACCOUNT ANALYSIS STATEMENT
 FOR NOVEMBER 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 12-13-2017

ADJUSTMENT PAGES

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

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
11-2017	11-30-2017	11-30-2017	457.21	442.21	-15.00
TOTAL					-15.00

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
 NOV 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LINT-TOT SERVICE CHRGS	-373.995	-361.725		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-373.995	-361.725		
000240	EARNINGS ALLOWANCE				
000331	EARNINGS ALLOWANCE RATE			1.487	
000241	BAL COMPENSABLE SRVC CHARGES				-457.21
000314	EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT				-457.21
					457.21
					1.487
					-442.21
					-442.21
					442.21
					0.00
					1.487
					-442.21
					-442.21
					442.21



12/15/17

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2017

PAGE 2 OF 2

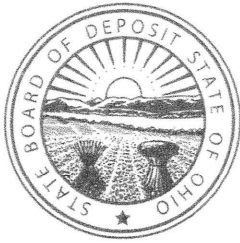
ADJUSTMENT PAGES

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2017

VOLUME / PRICING ADJUSTMENT DETAIL

NOV 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT	ORIGINAL VOLUME	ORIGINAL SERVICE	IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE	
					ADJUSTED UNIT PRICE	ADJUSTED VOLUME	CHARGE		
001 00000000000704346915 DDA	DISBURSEMENT SERVICES				15.0000	1	15.00		
	CHECK INQUIRY MAINTENANCE		6618	151710	0.0000	0	0.00		
							-15.00	-15.00	
TOTAL: NOV 2017								-15.00	-15.00



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 Huntington banking fees [ODNR-Division of Reclamation] for November 2017, are \$130.76.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

November 20, 2017

DATE

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF		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	728 \$ -	\$ -	\$ -	
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	21 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.09
Total	\$ 130.76



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

Group: 801892412957

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2017
To 11/30/2017

Statement Date 12/08/2017

Invoice Due Date* 12/30/2017

* Please remit the Total Amount Due of 260.92 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 395.30

Payments Received

11/08/2017 Invoice # 8900000000044633	137.86
11/08/2017 Invoice # 8900000000045020	.37
11/24/2017 Invoice # 8900000000045020	126.54
11/24/2017 Invoice # 8900000000045408	.37

Grand Total Payments Received 265.14-

Account Summary of Charges
Previous Invoice Balance 130.16
Total Past Due 130.16

Current Service Charges 130.76

Total Amount Due 260.92

Statement Period 11/01/2017 to 11/30/2017 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 11/30/2017
Invoice #: 00890000000045814

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

Payment Due on 12/30/2017

Amount Due 260.92

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.76
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.76
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-454,508.91		
TOTAL DEFICIT BALANCE	-454,508.91		

Handwritten signature and date: 12/15/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 November 2017, are \$136.42.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	728	\$ -	\$ -	\$ -	
	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	21	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	Total				\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	1.43
Total	\$	136.42



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 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-474,166.60		
TOTAL DEFICIT BALANCE	-474,166.60		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2017
To 11/30/2017

Statement Date 12/08/2017

Invoice Due Date* 12/30/2017

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

Invoice Details

Group: 801892413134

Description

Previous Balance 412.58

Payments Received

11/08/2017 Invoice # 8900000000044635	143.64
11/08/2017 Invoice # 8900000000045022	.43
11/24/2017 Invoice # 8900000000045022	132.14
11/24/2017 Invoice # 8900000000045410	.43

Grand Total Payments Received 276.64-

Account Summary of Charges
Previous Invoice Balance
Total Past Due

135.94
135.94

Current Service Charges

136.42

Total Amount Due 272.36

Statement Period 11/01/2017 to 11/30/2017 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 11/30/2017

Invoice #: 008900000000045816

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

Payment Due on 12/30/2017

Amount Due 272.36

Amount Enclosed:

\$

[Empty box for amount enclosed]

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)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2017
 To 11/30/2017

Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-479,166.60
NET AVAILABLE BALANCE	-474,166.60
TOTAL DEFICIT BALANCE	-474,166.60

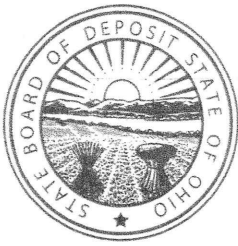
Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-136.42
***SERVICE CHARGE AMOUNT	136.42

OR
 12/15/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 November 2017, are \$137.85.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEÛF	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	728	\$ -	\$ -	\$ -	
	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	21	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	Total				\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	-
Total	\$	137.85



TREAS-ST OH DEPT NATURAL RESOURCES
 WILDLIFE HABITAT
 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 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-479,166.60		
TOTAL DEFICIT BALANCE	-479,166.60		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
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 11/01/2017
To 11/30/2017

Statement Date 12/08/2017

Invoice Due Date* 12/30/2017

* Please remit the Total Amount Due of 289.20 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 439.57

Payments Received

11/08/2017 Invoice # 8900000000044634 154.22
11/24/2017 Invoice # 8900000000045021 134.00

Grand Total Payments Received 288.22-

Account Summary of Charges
Previous Invoice Balance 151.35
Total Past Due 151.35

Current Service Charges 137.85

Total Amount Due 289.20

Statement Period 11/01/2017 to 11/30/2017 Page 2 of 3

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

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

Group #:801892413105

Invoice Date: 11/30/2017

Invoice #: 008900000000045815

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

Payment Due on 12/30/2017

Amount Due 289.20

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

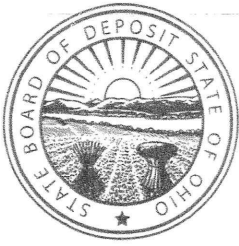
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-479,166.60		
TOTAL DEFICIT BALANCE	-479,166.60		

JP
 12/15/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for November 2017, are \$1,830.90.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 20, 2017

DATE

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	68	\$ 13.60	\$ 13.60	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WL BX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WL BX DATA CAPTURE-OCR/MICR	0.02	631	\$ 12.62	\$ 12.62	\$ -	
315	05 01 00	WL BX PAYMENT PROCESSED	0.55	631	\$ 347.05	\$ 347.05	\$ -	
319	05 01 1M	WL BX NON-PROCESSABLE	0.5	26	\$ 13.00	\$ 13.00	\$ -	
322	05 01 1R	WL BX IMAGE CAPTURE	0.05	2345	\$ 117.25	\$ 117.25	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2345	\$ 117.25	\$ 117.25	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	631	\$ 31.55	\$ 31.55	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	2345	\$ 117.25	\$ 117.25	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
390	05 00 12	LBX PO RENTAL ANNUAL	1240	1	\$ 1,240.00	\$ 1,240.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	100	\$ 40.00	\$ 40.00	\$ -	
500	10 02 22	LBX DEPOSITED ITEMS	0.2	631	\$ 126.20	\$ 126.20	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	193	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	96	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	\$ 5.00	\$ 5.00	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAYDETL	0.25	172	\$ 43.00	\$ 43.00	\$ -	
Total					\$ 3,251.62	\$ 3,251.62	\$ -	

Service Fee Total	\$ 3,251.62
Earnings Credit Allowance	\$ 1,420.72
Total	\$ 1,830.90



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

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,663,190.96	EARNINGS CREDIT ALLOWANCE	1,420.72
LESS AVERAGE FLOAT	-1,724,480.23	TOTAL CHARGE FOR SERVICES	-3,251.62
AVERAGE COLLECTED BALANCE	4,938,710.73	NET CHARGE FOR SERVICES	-1,830.90
AVG POSITIVE COLLECTED BALANCE	4,938,710.73	***SERVICE CHARGE AMOUNT	1,830.90
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,938,710.73		
LESS BALANCE REQUIRED	-11,302,631.12		
NET AVAILABLE BALANCE	-6,363,920.39		
TOTAL DEFICIT BALANCE	-6,363,920.39		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	68	.2000	13.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	631	.0200	12.62
0315	050100	WLBX PAYMENT PROCESSED	631	.5500	347.05
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	2,345	.0500	117.25
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,345	.0500	117.25
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	631	.0500	31.55
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,345	.0500	117.25

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0390	050012	LBX PO RENTAL ANNUAL	1	1,240.0000	1,240.00
0499	050300	LBX DEPOSITS PROCESSED	100	.4000	40.00
0500	10022Z	LBX DEPOSITED ITEMS	631	.2000	126.20
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	193	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	96	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	172	.2500	43.00
TOTAL CHARGE FOR SERVICES					3,251.62

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2017
To 11/30/2017

Statement Date 12/08/2017

Invoice Due Date* 12/30/2017

* Please remit the Total Amount Due of 3,710.89 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 6,855.45

Payments Received

11/24/2017 Invoice # 8900000000043984	1,691.67
11/24/2017 Invoice # 8900000000045123	2,837.95
11/24/2017 Invoice # 8900000000045514	445.84

Grand Total Payments Received 4,975.46-

Account Summary of Charges
Previous Invoice Balance
Total Past Due

1,879.99
1,879.99

Current Service Charges

1,830.90

Total Amount Due 3,710.89

Statement Period 11/01/2017 to 11/30/2017 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 11/30/2017

Invoice #: 008900000000045918

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

Payment Due on 12/30/2017

Amount Due 3,710.89

Amount Enclosed:

\$

[Empty box for amount enclosed]

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 11/01/2017
 To 11/30/2017

Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,663,190.96	EARNINGS CREDIT ALLOWANCE 0.350 %	1,420.72
LESS AVERAGE FLOAT	-1,724,480.23	TOTAL CHARGE FOR SERVICES	-3,251.62
AVERAGE COLLECTED BALANCE	4,938,710.73	NET CHARGE FOR SERVICES	-1,830.90
AVG POSITIVE COLLECTED BALANCE	4,938,710.73	***SERVICE CHARGE AMOUNT	1,830.90
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,938,710.73		
LESS BALANCE REQUIRED	-11,302,631.12		
NET AVAILABLE BALANCE	-6,363,920.39		
TOTAL DEFICIT BALANCE	-6,363,920.39		

AP
 12/15/17

Service Charge Detail

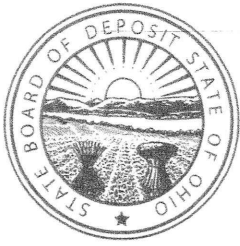
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	68	.2000	13.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	631	.0200	12.62
0315	050100	WLBX PAYMENT PROCESSED	631	.5500	347.05
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	2,345	.0500	117.25
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,345	.0500	117.25
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	631	.0500	31.55
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,345	.0500	117.25
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0390	050012	LBX PO RENTAL ANNUAL	1	1,240.0000	1,240.00
0499	050300	LBX DEPOSITS PROCESSED	100	.4000	40.00
0500	10022Z	LBX DEPOSITED ITEMS	631	.2000	126.20
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	193	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	96	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	172	.2500	43.00
TOTAL CHARGE FOR SERVICES					3,251.62



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 November 2017, are \$130.29.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	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	728	\$ -	\$ -	\$ -	
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	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
Total					\$ 137.85	\$ 137.85	\$ -	

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.56
Total	\$ 130.29



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

Group: 801891935590

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



TREAS-ST OH 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

Group: 801891935590

Account: 01891935590

Analysis Period From 11/01/2017
To 11/30/2017
Statement Date 12/08/2017
Invoice Due Date* 12/30/2017

* Please remit the Total Amount Due of 258.10 before this date

Invoice Details

Group: 801891935590

Description		
Previous Balance		391.99
Payments Received		
11/08/2017 Invoice # 8900000000044559	135.51	
11/08/2017 Invoice # 8900000000044950	2.23	
11/24/2017 Invoice # 8900000000044950	124.21	
11/24/2017 Invoice # 8900000000045335	2.23	
Grand Total Payments Received		264.18-
Account Summary of Charges		
Previous Invoice Balance		127.81
Total Past Due		127.81
Current Service Charges		130.29
Total Amount Due		258.10

Statement Period 11/01/2017 to 11/30/2017 Page 2 of 3

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

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

Group #: 801891935590

Invoice Date: 11/30/2017

Invoice #: 008900000000045741

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

Payment Due on 12/30/2017

Amount Due 258.10

Amount Enclosed:

\$

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 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

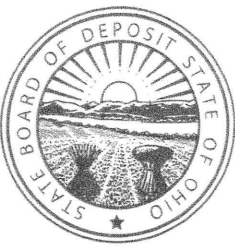
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-479,166.60		
NET AVAILABLE BALANCE	-452,867.62		
TOTAL DEFICIT BALANCE	-452,867.62		

AR
 12/15/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 November 2017, are \$365.30.

Josh Mandel

CHAIRMAN

Stacy Sumby-Lander

SECRETARY

December 20, 2017

DATE

Board of Deposit

Huntington TOS Consolidation Account 5121 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		12	1 \$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT		0.2	19 \$ 3.80	\$ 3.80	\$ -	
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	728 \$ -	\$ -	\$ -	
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 \$ -	\$ -	\$ -	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS		5	19 \$ 95.00	\$ 95.00	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE		45	1 \$ 45.00	\$ 45.00	\$ -	
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	60 \$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	19 \$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL		0.25	39 \$ 9.75	\$ 9.75	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT		15	1 \$ 15.00	\$ 15.00	\$ -	
Total					\$ 404.40	\$ 404.40	\$ -	

Service Fee Total	\$ 404.40
Earnings Credit Allowance	\$ 39.10
Total	\$ 365.30



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

Group: 801892345121

Analysis Period From 11/01/2017
 To 11/30/2017
 Statement Date 12/08/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	267,510.45	EARNINGS CREDIT ALLOWANCE	39.10
LESS AVERAGE FLOAT	-131,567.07	TOTAL CHARGE FOR SERVICES	-404.40
AVERAGE COLLECTED BALANCE	135,943.38	NET CHARGE FOR SERVICES	-365.30
AVG POSITIVE COLLECTED BALANCE	135,943.38	***SERVICE CHARGE AMOUNT	365.30
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	135,943.38		
LESS BALANCE REQUIRED	-1,405,694.40		
NET AVAILABLE BALANCE	-1,269,751.02		
TOTAL DEFICIT BALANCE	-1,269,751.02		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
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 SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	39	.2500	9.75
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					404.40
TOTAL NO CHARGE					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 Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 11/01/2017
To 11/30/2017
Statement Date 12/08/2017
Invoice Due Date* 12/30/2017

* Please remit the Total Amount Due of 731.98 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	1,199.04
Payments Received	
11/08/2017 Invoice # 8900000000044620	478.84
11/24/2017 Invoice # 8900000000045007	353.52
Grand Total Payments Received	832.36-
Account Summary of Charges	
Previous Invoice Balance	366.68
Total Past Due	366.68
Current Service Charges	365.30
Total Amount Due	731.98

Statement Period 11/01/2017 to 11/30/2017 Page 3 of 5

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

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

Group #:801892345121

Invoice Date: 11/30/2017

Invoice #: 008900000000045801

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

Payment Due on 12/30/2017

Amount Due 731.98

Amount Enclosed:

\$

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 11/01/2017
 To 11/30/2017

Statement Date 12/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	267,510.45	EARNINGS CREDIT ALLOWANCE 0.350 %	39.10
LESS AVERAGE FLOAT	-131,567.07	TOTAL CHARGE FOR SERVICES	-404.40
AVERAGE COLLECTED BALANCE	135,943.38	NET CHARGE FOR SERVICES	-365.30
AVG POSITIVE COLLECTED BALANCE	135,943.38	***SERVICE CHARGE AMOUNT	365.30
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	135,943.38		
LESS BALANCE REQUIRED	-1,405,694.40		
NET AVAILABLE BALANCE	-1,269,751.02		
TOTAL DEFICIT BALANCE	-1,269,751.02		

OR
 12/15/17

Service Charge Detail

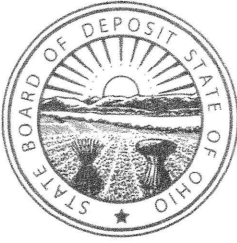
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
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 SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	728	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	39	.2500	9.75
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					404.40
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of November 2017, are \$11.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 20, 2017

DATE

Board of Deposit
KeyBank AOS Agency Collateral 7431 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30 \$ -	\$ -	\$ -	
DDAMAIN	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	\$ -	

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
Total	\$ 11.00



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

Account Analysis Statement

November 2017

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$9,166.63)
Balance Deficiency/Surplus for Eligible Services	(\$9,166.63)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	\$0	\$0	\$0	\$9,167	\$11	\$0	\$0	\$11
OCT	\$0	\$0	\$0	\$9,483	\$11	\$0	\$0	\$11
SEP	\$0	\$0	\$0	\$10,092	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$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	\$17	\$17	\$17	\$10,791	\$121	\$0	\$0	\$121

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.47%	\$9,167	\$0	\$11	\$0	\$0
Total			\$9,167	\$0	\$11	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$3.00
Total			\$11.00

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
01	General Account Services					
01 00 00	Maintenance	1	\$8.00	\$8.00	\$6,666.64	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$8.00	\$6,666.64	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,499.99	
	AFP25 TOTAL			\$3.00	\$2,499.99	
Total				\$11.00	\$9,166.63	



Account Analysis Statement

November 2017

Account Detail

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

AA

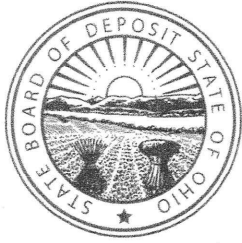
Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	1.47%
Service Charge Multiplier	\$833.33
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

OK
12/15/17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$6,666.64
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$6,666.64
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,499.99
	AFP25 TOTAL			\$3.00	\$2,499.99
	Total			\$11.00	\$9,166.63



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 November 2017, are \$36,424.10.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit
KeyBank State Regular Account 6213 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$	8.00 \$	8.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT		10	1 \$	10.00 \$	10.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		4	1 \$	4.00 \$	4.00 \$	-
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT		0	1 \$	- \$	- \$	-
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT		0	129 \$	- \$	- \$	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT		5	3 \$	15.00 \$	15.00 \$	-
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	- \$	- \$	-
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT		0	1 \$	- \$	- \$	-
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE		5	1 \$	5.00 \$	5.00 \$	-
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE		5	1 \$	5.00 \$	5.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	741.5	\$	0.37 \$	0.37 \$	(0.00) Rounding
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	436920.8	\$	218.46 \$	218.46 \$	(0.00) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	46	\$	3.68 \$	3.68 \$	-
DDADPKPC	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	399	\$	31.92 \$	31.92 \$	-
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	44	\$	3.52 \$	3.52 \$	-
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	18	\$	1.44 \$	1.44 \$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	15035	\$	1,052.45 \$	1,052.45 \$	-
DDAKCPA	10 02 1B	ICL CLEAR AGENT	0.07	56096	\$	3,926.72 \$	3,926.72 \$	-
DDAKCPOU	10 02 10	ICL ON-US	0.03	8175	\$	245.25 \$	245.25 \$	-
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	92204	\$	2,766.12 \$	2,766.12 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	206	\$	20.60 \$	20.60 \$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	163	\$	163.00 \$	163.00 \$	-
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	131	\$	196.50 \$	196.50 \$	-
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT		5	1 \$	5.00 \$	5.00 \$	-
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY		0	1 \$	- \$	- \$	-
DDAVTIIM	10 04 16	RETURN ITEM IMAGE		0.5	55 \$	27.50 \$	27.50 \$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE		28	26 \$	728.00 \$	728.00 \$	-
DDAKCPMN	10 99 99	ICL MONTHLY FEE		100	2 \$	200.00 \$	200.00 \$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE		5	1 \$	5.00 \$	5.00 \$	-
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN		0	8 \$	- \$	- \$	-
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY		2.5	19 \$	47.50 \$	47.50 \$	-
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	15035	\$	150.35 \$	150.35 \$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE		10	1 \$	10.00 \$	10.00 \$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE		10	4 \$	40.00 \$	40.00 \$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	254999	\$	6,374.98 \$	6,374.98 \$	0.00 Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KN	0.025	134	\$	3.35 \$	3.35 \$	-
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KN	0.025	147	\$	3.68 \$	3.68 \$	0.01 Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	3	\$	0.08 \$	0.08 \$	0.01 Rounding
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)		1	4 \$	4.00 \$	4.00 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2743	\$	68.58 \$	68.58 \$	0.00 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	135	\$	101.25 \$	101.25 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03 \$	0.03 \$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1498	\$	37.45 \$	37.45 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2570	\$	64.25 \$	64.25 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1544	\$	772.00 \$	772.00 \$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN		0	165 \$	- \$	- \$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL		4	81 \$	324.00 \$	324.00 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION		5	149 \$	745.00 \$	745.00 \$	-
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT		0	1 \$	- \$	- \$	-
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT		0	1 \$	- \$	- \$	-
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR		0	1 \$	- \$	- \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	4574	\$	2,287.00 \$	2,287.00 \$	-
DDAOLCHA	25 11 00	KEYNAV ACHMONTHLY BASE FEE		15	1 \$	15.00 \$	15.00 \$	-
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT		15	1 \$	15.00 \$	15.00 \$	-
DDAOLACH	26 04 00	ACH REPORTS		0	1 \$	- \$	- \$	-
DDAOLEDI	30 02 25	KEYNAVPREVIOUS DAY EDI REPORT		0	1 \$	- \$	- \$	-
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT		5	11 \$	55.00 \$	55.00 \$	-
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT		5	20 \$	100.00 \$	100.00 \$	-
DDAOLILN	35 01 13	KN INTERNATIONAL NONREPEAT		10	1 \$	10.00 \$	10.00 \$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT		3.5	11 \$	38.50 \$	38.50 \$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT		3.5	3 \$	10.50 \$	10.50 \$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT		2	42 \$	84.00 \$	84.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP		8	348 \$	2,784.00 \$	2,784.00 \$	-
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE		25	1 \$	25.00 \$	25.00 \$	-
DDAOLIO	35 40 02	KN INCOMING/OUTGOING WIRE RPT		0	1 \$	- \$	- \$	-
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE		2.5	1 \$	2.50 \$	2.50 \$	-
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE		2.5	1 \$	2.50 \$	2.50 \$	-
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT		0	129 \$	- \$	- \$	-
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT		0	129 \$	- \$	- \$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT		5	158 \$	790.00 \$	790.00 \$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE		2.5	68 \$	170.00 \$	170.00 \$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	176723	\$	2,474.12 \$	2,474.12 \$	(0.00) Rounding
DDAOLMGT	40 02 10	KN ACCOUNT SERVICES		20	1 \$	20.00 \$	20.00 \$	-
DDAOLITM	40 02 71	KN PREVIOUS DAYDETAIL ITEMS	0.016	92034	\$	1,472.54 \$	1,472.54 \$	(0.00) Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	82823	\$	1,325.17 \$	1,325.17 \$	0.00 Rounding
DDAOLITA	40 08 00	LONG-TERM IMAGE ACCESS		0.5	17 \$	8.50 \$	8.50 \$	-
DDAOLSWP	45 04 03	KN INVESTMENTS CONFIRM REPORT		0	1 \$	- \$	- \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	16 \$	- \$	- \$	-

RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	14	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	\$	0.08	\$	0.08	\$	-
DDAITUOH	10 02 24	BRANCH PERITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1456	\$	65.52	\$	65.52	\$	-
DDAPOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	1445	\$	28.90	\$	28.90	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1445	\$	28.90	\$	28.90	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	7	\$	56.00	\$	56.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	4	\$	14.00	\$	14.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	6	\$	12.00	\$	12.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	27	\$	216.00	\$	216.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2500	\$	1.25	\$	1.25	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	\$	0.08	\$	0.08	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	140	\$	3.50	\$	3.50	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	24	\$	120.00	\$	120.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	6	\$	3.00	\$	3.00	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2852	\$	71.30	\$	71.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2947	\$	73.68	\$	73.68	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73416	\$	1,835.40	\$	1,835.40	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82162	\$	2,054.05	\$	2,054.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KN	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	903	\$	0.45	\$	0.45	\$	(0.00) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	29	\$	2.32	\$	2.32	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	29	\$	2.90	\$	2.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	39	\$	3.90	\$	3.90	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3227	\$	80.68	\$	80.68	\$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4189	\$	104.73	\$	104.73	\$	0.01 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	63	\$	47.25	\$	47.25	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	497	\$	12.43	\$	12.43	\$	0.00 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	51	\$	25.50	\$	25.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	5	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4	127	\$	508.00	\$	508.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	52	\$	26.00	\$	26.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	77	\$	1.93	\$	1.93	\$	0.00 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	82	\$	2.05	\$	2.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1379	\$	34.48	\$	34.48	\$	0.00 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$	15.00	\$	15.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	\$	0.88	\$	0.88	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$	100.00	\$	100.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$	13.00	\$	13.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	833	\$	20.83	\$	20.83	\$	0.00 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	19	\$	14.25	\$	14.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	24	\$	12.00	\$	12.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	149	\$	3.73	\$	3.73	\$	0.00 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	175	\$	4.38	\$	4.38	\$	0.00 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	\$	168.00	\$	168.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	5502	\$	2.75	\$	2.75	\$	(0.00) Rounding

DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	8	\$	0.64	\$	0.64	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	25	\$	2.50	\$	2.50	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	118	\$	2.95	\$	2.95	\$	-
DDACHR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	129	\$	3.23	\$	3.23	\$	0.00 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	\$	0.60	\$	0.60	\$	-
DDACHSET	25 10 00	ACH SETUP	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	962	\$	24.05	\$	24.05	\$	-
DDACHR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1011	\$	25.28	\$	25.28	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	\$	176.00	\$	176.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.01 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	3	\$	3.00	\$	3.00	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	\$	0.25	\$	0.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	3	\$	15.00	\$	15.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	101738	\$	2,543.45	\$	2,543.45	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	101738	\$	2,543.45	\$	2,543.45	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	90	\$	45.00	\$	45.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	39	\$	195.00	\$	195.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	104	\$	52.00	\$	52.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	30662	\$	766.55	\$	766.55	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	30662	\$	766.55	\$	766.55	\$	-
DDACHR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	16	\$	8.00	\$	8.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	\$	50.00	\$	50.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	63720	\$	1,593.00	\$	1,593.00	\$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	63020	\$	1,575.50	\$	1,575.50	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	\$	0.78	\$	0.78	\$	0.01	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	70	\$	35.00	\$	35.00	\$	-	
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5	44	\$	220.00	\$	220.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	53	\$	26.50	\$	26.50	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1620	\$	40.50	\$	40.50	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.01	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	550	\$	13.75	\$	13.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLITR	35 01 20	KEYNAVINTERNAL REPEAT	3.5	1	\$	3.50	\$	3.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	55	\$	110.00	\$	110.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6222	\$	155.55	\$	155.55	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	6222	\$	155.55	\$	155.55	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.01	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	216	\$	108.00	\$	108.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	24	\$	120.00	\$	120.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	216	\$	108.00	\$	108.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	141844	\$	3,546.10	\$	3,546.10	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	36	\$	18.00	\$	18.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	70	\$	35.00	\$	35.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00					

DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11	\$	88.00	\$	88.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	88	\$	2.20	\$	2.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	54	\$	1.35	\$	1.35	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.01 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	253	\$	6.33	\$	6.33	\$	0.00 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	87	\$	2.18	\$	2.18	\$	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	\$	-	\$	-	\$	-
DDACHRPT	25 04 01	CARNOCRNT RPT VIA E-MAIL	4	84	\$	336.00	\$	336.00	\$	-

DDACHSET	25 10 00	ACHSETUP	0	1	\$	-	\$	-	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	10	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	126	\$	3.15	\$	3.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.01 Rounding
DDAACR1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	6	\$	24.00	\$	24.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	22	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAMN	25 10 50	EPA IMPLEMENTATION FEE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	7	\$	24.50	\$	24.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
\$.23 rounding added to the calculated total as the rounding difference										
Total					\$	53,060.77	\$	53,060.54	\$	0.23

Service Fee Total	\$	53,060.77
Earnings Credit Allowance	\$	16,636.67
Total	\$	36,424.10



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

Account Analysis Statement

November 2017

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$191,128,899.79
LESS: Average Float	(\$4,825,114.73)
Average Collected Balance	\$186,303,785.06
Average Negative Collected Balance	(\$35,660.61)
Average Positive Collected Balance	\$186,339,445.66
LESS: Compensating Balance	(\$172,475,520.11)
Balance Available to Support Services	\$13,863,925.55
LESS: Balance Needed To Support Services	(\$44,216,942.31)
Balance Deficiency/Surplus for Eligible Services	(\$30,353,016.76)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$53,060.77
LESS: Earnings Credit Allowance	(\$16,636.67)
Service Charges Due	\$36,424.10

AR
12/15/17

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	\$191,128,900	\$186,303,785	\$13,863,926	\$44,216,942	\$53,061	\$16,637	\$0	\$36,424
OCT	\$259,175,022	\$251,531,324	\$13,108,639	\$48,369,364	\$56,109	\$15,206	\$0	\$40,903
SEP	\$256,385,097	\$241,509,600	\$15,062,865	\$52,298,972	\$57,006	\$16,418	\$0	\$40,472
AUG	\$264,865,996	\$259,080,849	\$8,451,074	\$56,032,231	\$62,757	\$9,465	\$0	\$53,292
JUL	\$213,911,125	\$207,914,382	\$14,875,565	\$47,909,522	\$53,659	\$16,661	\$0	\$36,999
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$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	\$211,860,329	\$201,209,149	\$12,999,694	\$80,183,915	\$869,071	\$146,762	\$0	\$722,193

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



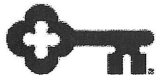
KeyBank National Association
Account Analysis, OH-01-51-2005
4910 Tiedeman Road
Brooklyn, OH 44144-2338

Account Analysis Statement

November 2017

Relationship Overview : *TREASURER OF STATE

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.47%	\$25,067,683	\$0	\$30,081	\$0	\$0
14511001100	TREASURER OF STATE	1.47%	\$405,415	\$13	\$487	\$0	\$0
14511001225	TREASURER OF STATE	1.47%	\$148,816	\$0	\$179	\$0	\$0
14511002447	TREASURER OF STATE	1.47%	\$12,646	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.47%	\$13,125	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.47%	\$19,833	\$0	\$24	\$0	\$0
14511002470	TREASURER OF STATE	1.47%	\$138,312	\$0	\$166	\$0	\$0
14511002488	TREASURER OF STATE	1.47%	\$3,253,695	\$0	\$3,904	\$0	\$0
354511001688	TREASURER OF STATE	1.47%	\$18,271	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.47%	\$12,667	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.47%	\$157,017	\$0	\$188	\$0	\$0
359681036752	TREASURER OF STATE	1.47%	\$12,500	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.47%	\$615,768	\$0	\$739	\$0	\$0
359681099438	TREASURER OF STATE	1.47%	\$22,479	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.47%	\$6,667	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.47%	\$21,500	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.47%	\$150,291	\$0	\$180	\$0	\$0
359681120952	TREASURER OF STATE	1.47%	\$60,875	\$0	\$73	\$0	\$0
359681129375	TREASURER OF STATE	1.47%	\$32,583	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	1.47%	\$157,499	\$0	\$189	\$0	\$0
359681147740	TREASURER OF STATE	1.47%	\$9,375	\$62	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.47%	\$26,576	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	1.47%	\$18,937	\$0	\$23	\$0	\$0
359681163028	TREASURER OF STATE	1.47%	\$9,167	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.47%	\$9,167	\$4,068	\$11	\$0	\$5
359681172136	TREASURER OF STATE	1.47%	\$9,167	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.47%	\$15,500	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.47%	\$202,812	\$0	\$243	\$0	\$0
359681183448	TREASURER OF STATE	1.47%	\$12,896	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	1.47%	\$43,875	\$711,667	\$53	\$0	\$854
359681211991	STATE OF OHIO OBM WELFARE	1.47%	\$4,500,336	\$0	\$5,400	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.47%	\$1,354,057	\$0	\$1,625	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.47%	\$3,035,217	\$0	\$3,642	\$0	\$0
359681237483	TREASURER OF STATE	1.47%	\$12,937	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	1.47%	\$115,208	\$152,819	\$138	\$0	\$183
359681245668	STATE OF OHIO	1.47%	\$552,185	\$0	\$663	\$0	\$0
359681245692	STATE OF OHIO	1.47%	\$3,095,654	\$0	\$3,715	\$0	\$0
359681296968	TREASURER OF STATE	1.47%	\$14,833	\$0	\$18	\$0	\$0
359681318788	STATE OF OHIO	1.47%	\$26,083	\$0	\$31	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.47%	\$21,822	\$0	\$26	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.47%	\$17,500	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.47%	\$90,854	\$0	\$109	\$0	\$0
359681342838	STATE OF OHIO	1.47%	\$7,083	\$12,993,183	\$9	\$0	\$15,592
359681362950	TREASURER OF STATE	1.47%	\$24,333	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	1.47%	\$20,458	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.47%	\$12,500	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.47%	\$12,771	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	1.47%	\$13,771	\$0	\$17	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681375382	TREASURER OF STATE	1.47%	\$12,875	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.47%	\$12,500	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.47%	\$10,000	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.47%	\$12,500	\$0	\$15	\$0	\$0
359681409108	TREASURER OF STATE	1.47%	\$12,583	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.47%	\$12,583	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.47%	\$300,020	\$0	\$360	\$0	\$0
359681435707	TREASURER OF STATE	1.47%	\$43,854	\$0	\$53	\$0	\$0
359681481164	TREASURER OF STATE	1.47%	\$12,500	\$0	\$15	\$0	\$0
359681487971	TREASURER OF STATE	1.47%	\$36,479	\$0	\$44	\$0	\$0
359681492963	TREASURER OF STATE	1.47%	\$25,833	\$0	\$31	\$0	\$0
Sub Total			\$44,109,443	\$13,863,926	\$52,932	\$0	\$16,637
Interest Bearing Accounts							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	1.47%	\$17,500	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.47%	\$17,500	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.47%	\$17,500	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.47%	\$37,500	\$0	\$45	\$0	\$0
359683035281	TREASURER OF STATE	1.47%	\$17,500	\$0	\$21	\$0	\$0
Sub Total			\$107,500	\$0	\$129	\$0	\$0
Total			\$44,216,942	\$13,863,926	\$53,061	\$0	\$16,637

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

* Notes the billing account for the relationship

Service Activity Summary		<i>Total Service Charges</i>
<i>Service Codes</i>	<i>Services</i>	
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$916.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$9,629.69
AFP15	Paper Disbursement Services	\$302.27
AFP20	Paper Disb. Reconciliation Services	\$78.90
AFP25	General ACH Services	\$31,657.08
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$150.50
AFP35	Wire and Other Funds Xfer Services	\$4,051.00
AFP40	Information Services	\$6,265.33
AFP45	Investment/Custody Services	\$0.00
Total		\$53,060.77



Account Analysis Statement

November 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$8.00	\$512.00	\$426,664.96
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$49,999.80
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$166,666.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$69,999.72
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$24,999.90
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$24,999.90
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$916.00	\$763,330.28
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$4,166.65
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$4,166.65
	AFP05 TOTAL			\$10.00	\$8,333.30
10	Depository Services				
10 00 00	Branch Deposited Cash	24,779.15	\$0.0005	\$12.39	\$10,324.58
10 01 00	Vault Deposited Cash	436,920.79	\$0.0005	\$218.46	\$182,049.60
10 02 00	Deposits Branch\Night Drop Tkt	129	\$0.08	\$10.32	\$8,599.94
10 02 00	Deposits Key Capture Ticket	399	\$0.08	\$31.92	\$26,599.89
10 02 00	Deposits Key Image Cash Letter	44	\$0.08	\$3.52	\$2,933.32
10 02 00	Deposits Vault Ticket	18	\$0.08	\$1.44	\$1,199.99
10 02 1B	Electronic Item Clearing Fee	15,035	\$0.07	\$1,052.45	\$877,038.15
10 02 1B	ICL Clear Agent	56,096	\$0.07	\$3,926.72	\$3,272,253.57
10 02 10	ICL On-Us	8,175	\$0.03	\$245.25	\$204,374.18
10 02 18	ICL Direct Send	92,204	\$0.03	\$2,766.12	\$2,305,090.77
10 02 24	Branch Per Item Charge	262	\$0.10	\$26.20	\$21,833.22
10 04 00	Check Charge Backs	164	\$1.00	\$164.00	\$136,666.12
10 04 02	Redeposited Returned	131	\$1.50	\$196.50	\$163,749.34
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$4,166.65
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	55	\$0.50	\$27.50	\$22,916.57
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$8,333.30
10 06 10	Deposit Recon Per Deposit	39	\$0.10	\$3.90	\$3,249.98
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$166,666.00
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$606,664.24
	AFP10 TOTAL			\$9,629.69	\$8,024,709.41



Account Analysis Statement

November 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$8,333.30
15 01 00	Checks/Debits Paid	1,456	\$0.045	\$65.52	\$54,599.78
15 01 20	Positive Pay Per Item	1,445	\$0.02	\$28.90	\$24,083.23
15 03 22	Pospay/ Pymt Protection Return	8	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	19	\$2.50	\$47.50	\$39,583.17
15 13 51	RDC Scanned Item	15,035	\$0.01	\$150.35	\$125,291.16
	AFP15 TOTAL			\$302.27	\$251,890.64
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$16,666.60
20 01 10	Reconciliation Per Item	1,445	\$0.02	\$28.90	\$24,083.23
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$16,666.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$8,333.30
	AFP20 TOTAL			\$78.90	\$65,749.73
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$83,333.00
25 01 00	Orig ACH Dr Via Direct Send	265,284	\$0.025	\$6,632.13	\$5,526,727.83
25 01 00	Originated ACH Debit Via KN	141	\$0.025	\$3.53	\$2,937.48
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.025	\$0.08	\$62.49
25 01 01	Orig ACH Cr Via Direct Send	344,194	\$0.025	\$8,604.86	\$7,170,679.62
25 01 01	Originated ACH Credit Via KN	147	\$0.025	\$3.68	\$3,062.48
25 01 10	ACH Item Min Per File (<250)	7	\$1.00	\$7.00	\$5,833.31
25 01 20	ACH Addenda Originated	204,393	\$0.025	\$5,109.83	\$4,258,170.44
25 01 40	Originated Late File Surcharge	240	\$0.75	\$180.00	\$149,999.39
25 02 00	Incoming ACH Debit Item	20	\$0.025	\$0.51	\$416.64
25 02 01	Incoming ACH Credit Item	80,719	\$0.025	\$2,018.10	\$1,681,638.89
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$41.66
25 02 20	ACH Received Addenda	89,151	\$0.025	\$2,228.81	\$1,857,304.94
25 03 02	ACH Return Items	2,044	\$0.50	\$1,022.00	\$851,663.24
25 03 02	Unauthorized ACH Item Return	173	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	308	\$4.00	\$1,232.00	\$1,026,662.56
25 05 01	ACH Data Transmission	329	\$5.00	\$1,645.00	\$1,370,827.85
25 06 40	ACH Reversal Or Deletion	8	\$10.00	\$80.00	\$66,666.40
25 07 01	CAR Report Via KeyNav IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	2	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$8,333.30
25 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$152,499.39
25 10 70	ACH Noc	5,133	\$0.50	\$2,566.50	\$2,138,741.43
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$12,499.95
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$12,499.95
	AFP25 TOTAL			\$31,657.08	\$26,380,602.24
26	ACH Concentration Services				



Account Analysis Statement

November 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
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	\$8,333.30
30 02 10	EDI Translation Fee/1000 Chara	1,620	\$0.025	\$40.50	\$33,749.86
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$83,333.00
	AFP30 TOTAL			\$150.50	\$125,416.16
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	11	\$5.00	\$55.00	\$45,833.15
35 01 03	KeyNav Domestic Nonrepeat	20	\$5.00	\$100.00	\$83,333.00
35 01 04	Batch Wire Domestic	7	\$8.00	\$56.00	\$46,666.48
35 01 13	KN International Nonrepeat	1	\$10.00	\$10.00	\$8,333.30
35 01 20	KeyNav Internal Repeat	19	\$3.50	\$66.50	\$55,416.43
35 01 23	KeyNav Internal Nonrepeat	9	\$3.50	\$31.50	\$26,249.88
35 01 24	Batch Wire Internal Nonrepeat	103	\$2.00	\$206.00	\$171,665.98
35 03 00	Incoming Domestic Wire Stp	437	\$8.00	\$3,496.00	\$2,913,321.68
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$4,166.65
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$20,833.25
35 40 0Z	KN Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,051.00	\$3,375,819.80
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,083.32
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$2,083.32
40 00 52	KeyNav Previous Day Report	129	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	129	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$658,330.70
40 01 10	BAI File Xfer Per Detail	176,723	\$0.014	\$2,474.12	\$2,061,760.08
40 01 10	BAI Per File Transfer Fee	68	\$2.50	\$170.00	\$141,666.10
40 02 10	KN Account Services	1	\$20.00	\$20.00	\$16,666.60
40 02 71	KN Previous Day Detail Items	92,034	\$0.016	\$1,472.54	\$1,227,115.09
40 02 74	KeyNav Intraday Detail Items	82,823	\$0.016	\$1,325.17	\$1,104,302.24
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$7,083.30
	AFP40 TOTAL			\$6,265.33	\$5,221,090.75
45	Investment/Custody Services				
45 04 03	KN Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$53,060.77	\$44,216,942.31



Account Analysis Statement

November 2017

Account Detail

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

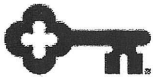
AA

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

Rate and Other Information	
Earnings Credit Rate	1.47%
Service Charge Multiplier	\$833.33
Uncollected Funds Rate	1.47%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$30,081.36
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$30,081.36

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$6,666.64
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$8,333.30
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$3,333.32
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$12,499.95
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$37.00	\$30,833.21
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$4,166.65
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$4,166.65
	AFP05 TOTAL			\$10.00	\$8,333.30
10	Depository Services				
10 00 00	Branch Deposited Cash	741.50	\$0.0005	\$0.37	\$308.95
10 01 00	Vault Deposited Cash	436,920.79	\$0.0005	\$218.46	\$182,049.60
10 02 00	Deposits Branch\Night Drop Tkt	46	\$0.08	\$3.68	\$3,066.65
10 02 00	Deposits Key Capture Ticket	399	\$0.08	\$31.92	\$26,599.89
10 02 00	Deposits Key Image Cash Letter	44	\$0.08	\$3.52	\$2,933.32
10 02 00	Deposits Vault Ticket	18	\$0.08	\$1.44	\$1,199.99
10 02 1B	Electronic Item Clearing Fee	15,035	\$0.07	\$1,052.45	\$877,038.15
10 02 1B	ICL Clear Agent	56,096	\$0.07	\$3,926.72	\$3,272,253.57
10 02 10	ICL On-Us	8,175	\$0.03	\$245.25	\$204,374.18
10 02 18	ICL Direct Send	92,204	\$0.03	\$2,766.12	\$2,305,090.77
10 02 24	Branch Per Item Charge	206	\$0.10	\$20.60	\$17,166.59
10 04 00	Check Charge Backs	163	\$1.00	\$163.00	\$135,832.79
10 04 02	Redeposited Returned	131	\$1.50	\$196.50	\$163,749.34



Account Detail

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

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$4,166.65
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	55	\$0.50	\$27.50	\$22,916.57
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$606,664.24
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$166,666.00
	AFP10 TOTAL			\$9,590.53	\$7,992,077.25
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$4,166.65
15 03 22	Pospay/ Pymt Protection Return	8	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	19	\$2.50	\$47.50	\$39,583.17
15 13 51	RDC Scanned Item	15,035	\$0.01	\$150.35	\$125,291.16
	AFP15 TOTAL			\$202.85	\$169,040.98
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$8,333.30
	AFP20 TOTAL			\$10.00	\$8,333.30
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$33,333.20
25 01 00	Orig ACH Dr Via Direct Send	254,999	\$0.025	\$6,374.98	\$5,312,457.91
25 01 00	Originated ACH Debit Via KN	134	\$0.025	\$3.35	\$2,791.65
25 01 01	Originated ACH Credit Via KN	147	\$0.025	\$3.68	\$3,062.48
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.025	\$0.08	\$62.49
25 01 10	ACH Item Min Per File (<250)	4	\$1.00	\$4.00	\$3,333.32
25 01 20	ACH Addenda Originated	2,743	\$0.025	\$68.58	\$57,145.60
25 01 40	Originated Late File Surcharge	135	\$0.75	\$101.25	\$84,374.66
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$20.83
25 02 01	Incoming ACH Credit Item	1,498	\$0.025	\$37.45	\$31,208.20
25 02 20	ACH Received Addenda	2,570	\$0.025	\$64.25	\$53,541.45
25 03 02	ACH Return Items	1,544	\$0.50	\$772.00	\$643,330.76
25 03 02	Unauthorized ACH Item Return	165	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	81	\$4.00	\$324.00	\$269,998.92
25 05 01	ACH Data Transmission	149	\$5.00	\$745.00	\$620,830.85
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,499.99
25 10 70	ACH Noc	4,574	\$0.50	\$2,287.00	\$1,905,825.71
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$12,499.95
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$12,499.95
	AFP25 TOTAL			\$10,858.65	\$9,048,817.92
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



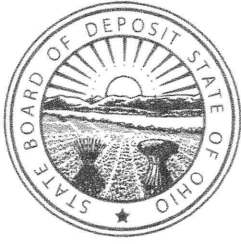
Account Analysis Statement

November 2017

Account Detail

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

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30	EDI Payment Services				
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	11	\$5.00	\$55.00	\$45,833.15
35 01 03	KeyNav Domestic Nonrepeat	20	\$5.00	\$100.00	\$83,333.00
35 01 13	KN International Nonrepeat	1	\$10.00	\$10.00	\$8,333.30
35 01 20	KeyNav Internal Repeat	11	\$3.50	\$38.50	\$32,083.20
35 01 23	KeyNav Internal Nonrepeat	3	\$3.50	\$10.50	\$8,749.96
35 01 24	Batch Wire Internal Nonrepeat	42	\$2.00	\$84.00	\$69,999.72
35 03 00	Incoming Domestic Wire Stp	348	\$8.00	\$2,784.00	\$2,319,990.72
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$20,833.25
35 40 0Z	KN Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,107.00	\$2,589,156.30
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,083.32
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$2,083.32
40 00 52	KeyNav Previous Day Report	129	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	129	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	158	\$5.00	\$790.00	\$658,330.70
40 01 10	BAI Per File Transfer Fee	68	\$2.50	\$170.00	\$141,666.10
40 01 10	BAI File Xfer Per Detail	176,723	\$0.014	\$2,474.12	\$2,061,760.08
40 02 10	KN Account Services	1	\$20.00	\$20.00	\$16,666.60
40 02 71	KN Previous Day Detail Items	92,034	\$0.016	\$1,472.54	\$1,227,115.09
40 02 74	KeyNav Intraday Detail Items	82,823	\$0.016	\$1,325.17	\$1,104,302.24
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$7,083.30
	AFP40 TOTAL			\$6,265.33	\$5,221,090.75
45	Investment/Custody Services				
45 04 03	KN Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$30,081.36	\$25,067,683.01



STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of November 2017, are \$6,060.61.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 20, 2017

DATE

Board of Deposit
KeyBank State Regular Account 6396 - November 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	173,175	\$ 6,061.13	\$ 6,061.13	\$ -	
					\$ 6,061.13	\$ 6,061.13	\$ -	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 6,061.13
Earnings Credit Allowance	\$ 0.52
<u>Total</u>	<u>\$ 6,060.61</u>



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

Account Analysis Statement November 2017

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$435.23
LESS: Average Float	(\$0.00)
Average Collected Balance	\$435.23
Average Positive Collected Balance	\$435.23
Balance Available to Support Services	\$435.23
LESS: Balance Needed To Support Services	(\$5,050,917.29)
Balance Deficiency/Surplus for Eligible Services	(\$5,050,482.06)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,061.13
LESS: Earnings Credit Allowance	(\$0.52)
Service Charges Due	\$6,060.61

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	\$435	\$435	\$435	\$5,050,917	\$6,061	\$1	\$0	\$6,061
OCT	\$433	\$433	\$433	\$5,298,070	\$6,146	\$1	\$0	\$6,145
SEP	\$435	\$435	\$435	\$4,734,145	\$5,160	\$0	\$0	\$5,160
AUG	\$433	\$433	\$433	\$7,402,128	\$8,290	\$0	\$0	\$8,290
JUL	\$433	\$433	\$433	\$9,365,113	\$10,489	\$0	\$0	\$10,489
JUN	\$433	\$433	\$433	\$9,072,799	\$9,617	\$0	\$0	\$9,617
MAY	(\$681,076)	(\$681,076)	\$377	\$16,855,084	\$17,024	\$0	\$0	\$17,023
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$73,730)	(\$73,730)	\$856	\$9,771,955	\$108,395	\$9	\$0	\$108,385

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement November 2017

Relationship Summary

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

Accounts Analyzed [^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.47%	\$5,050,917	\$435	\$6,061	\$0	\$1
Total			\$5,050,917	\$435	\$6,061	\$0	\$1

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$6,061.13
Total		\$6,061.13

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	173,175	\$0.035	\$6,061.13	\$5,050,917.29
	AFP99 TOTAL			\$6,061.13	\$5,050,917.29
Total				\$6,061.13	\$5,050,917.29



Account Analysis Statement

November 2017

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$435.23
LESS: Average Float	(\$0.00)
Average Collected Balance	\$435.23
Average Positive Collected Balance	\$435.23
Balance Available to Support Services	\$435.23

Rate and Other Information	
Earnings Credit Rate	1.47%
Service Charge Multiplier	\$833.33
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,061.13
Earnings Credit Allowance	(\$0.52)
Service Charges Due	\$6,060.61

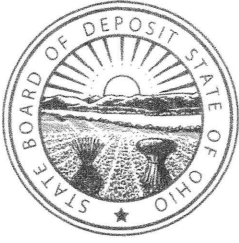
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	173,175	\$0.035	\$6,061.13	\$5,050,917.29
	AFP99 TOTAL			\$6,061.13	\$5,050,917.29
	Total			\$6,061.13	\$5,050,917.29

Key Bank Account Analysis Verification -November 2017

Date	Key Bank File	Daily Reports	Difference
11/1/2017	10,581	10,581	-
11/2/2017	7,631	7,631	-
11/3/2017	8,164	8,164	-
11/6/2017	15,772	15,772	-
11/7/2017	16,345	16,345	-
11/8/2017	9,300	9,300	-
11/9/2017	6,362	6,362	-
11/10/2017	7,454	7,454	-
11/13/2017	8,942	8,942	-
11/14/2017	9,086	9,086	-
11/15/2017	7,793	7,793	-
11/16/2017	5,692	5,692	-
11/17/2017	5,453	5,453	-
11/20/2017	8,218	8,218	-
11/21/2017	9,767	9,767	-
11/22/2017	8,546	8,546	-
11/24/2017	5,440	5,440	-
11/27/2017	4,608	4,608	-
11/28/2017	7,230	7,230	-
11/29/2017	5,813	5,813	-
11/30/2017	4,978	4,978	-
	173,175	173,175	-

Verified by:

Jennifer Biedenbarn



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent The Call & Post advertising fees [invoice Z1744803] for November 1, 2017, are \$222.93.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

December 20, 2017

DATE

CALL & POST

P.O. Box 6237
 Cleveland, OH 44101
 Cuyahoga

Voice: (216) 588-6700
 Fax: (216) 451-0404

INVOICE

Invoice Number: Z 17-44-803
 Invoice Date: Nov 1, 2017
 Page: 1

Duplicate

Bill To:

OHIO TREASURER OF STATE
 BRIAN MILLER
 30 EAST BROAD ST. FL. 9
 COLUMBUS, OH 43215

Ship to:

OHIO TREASURER OF STATE
 BRIAN MILLER
 30 EAST BROAD ST. FL. 9
 COLUMBUS, OH 43215

Customer ID	Customer PO	Payment Terms	
12765		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
EDWARDS, DANELLE	C&P Truck		12/1/17

Quantity	Item	Description	Unit Price	Amount
1.00		11/1/17...ALL OHIO...REQUEST FOR PROPOSALS...CALL & POST	222.93	222.93
			<i>12/4/17: Approved to pay Heather Hayman</i>	
Subtotal				222.93
Sales Tax				
Total Invoice Amount				222.93
Payment/Credit Applied				
TOTAL				222.93

Check/Credit Memo No:

Please disregard this invoice if payment was made prior to the invoice date.

UNDERED

RVICES

U THERE

\$40.00 ROUND TRIP
\$40.00 ROUND TRIP
\$40.00 ROUND TRIP
\$50.00 ROUND TRIP
Little van is wheelchair
seating.
day- Sunday
visiting hours)
ave a message
62-9077

**BUS
NTED**

**COLUMBUS
FOR
RENT**

WEXNER
HERITAGE
VILLAGE
HERITAGE
TOWER
& BEXLEY
HERITAGE
APARTMENTS
Senior Citizens
Housing
Corporation is
Accepting
Applications For
our Waiting
List. We offer
affordable
apartments and
promote an
independent
lifestyle. Please

lives will be saved if you do nothing

Organ Donation

Only you have the power to save lives.



1-866-LETS-GIVE www.shareyourlife.org

supportive services
to promote an
independent lifestyle.
Section 8 welcome
Call Frankie Twymon
216-896-7428
27200 Cedar Road
Beachwood, OH
TTY 1-800-750-0750



COLUMBUS LEGAL

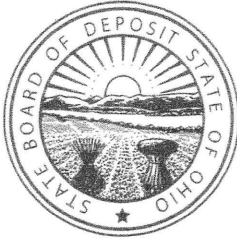
OHIO TREASURER OF STATE

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period.

To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct request.

Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov.



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 The Call & Post advertising fees [invoice Z1745801] for November 8, 2017, are \$222.93.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 20, 2017

DATE

CALL & POST

P.O. Box 6237
 Cleveland, OH 44101
 Cuyahoga

Voice: (216) 588-6700
 Fax: (216) 451-0404

INVOICE

Invoice Number: Z 17-45-801
 Invoice Date: Nov 8, 2017
 Page: 1

Duplicate

Bill To:
OHIO TREASURER OF STATE BRIAN MILLER 30 EAST BROAD ST. FL. 9 COLUMBUS, OH 43215

Ship to:
OHIO TREASURER OF STATE BRIAN MILLER 30 EAST BROAD ST. FL. 9 COLUMBUS, OH 43215

Customer ID	Customer PO	Payment Terms	
12765		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
EDWARDS, DANELLE	C&P Truck		12/8/17

Quantity	Item	Description	Unit Price	Amount
1.00		11/8/17...ALL OHIO...REQUEST FOR PROPOSALS...CALL & POST	222.93	222.93

*12/09/17: Approved to pay
 Heather Harguman*

Subtotal	222.93
Sales Tax	
Total Invoice Amount	222.93
Payment/Credit Applied	
TOTAL	222.93

Check/Credit Memo No:

Please disregard this invoice if payment was made prior to the invoice date.

OHIO TREASURER OF STATE

REQUEST FOR PROPOSAL

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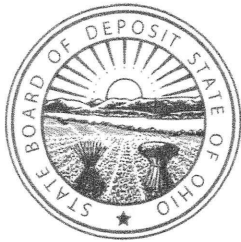
To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct request.

Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov.

REGIONAL AIRPORT AUTHORITY

REQUEST FOR STATEMENTS OF QUALIFICATIONS FOR ON-CALL PROFESSIONAL AIRFIELD CIVIL ENGINEERING SERVICES FOR JOHN GLENN COLUMBUS INTERNATIONAL, RICKENBACKER INTERNATIONAL, AND BOLTON FIELD AIRPORTS FOR THE

Columbus Regional
Airport Authority
The Columbus Regional
Airport Authority invites
you to visit
ColumbusAirports.com
to sign-up for RSS feeds
to automatically receive
notifications of new bid
opportunities and results.



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 The Dispatch Media Group advertising fees [invoice 0000406865] for November 1, 2017 and November 8, 2017, are \$723.34.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

December 20, 2017

DATE



DISPATCH MEDIA GROUP
a GateHouse Media group

PO Box 1289, Columbus, OH 43216

Address Service Requested

TREASURER OF STATE
Brian Miller
30 E Broad St. 9th Floor
COLUMBUS, OH 43215



Advertising Invoice/Statement Information

Billed Account Number: 10175772
Billing Date: 11/30/2017
Billing Period: 11/01/2017 - 11/30/2017
Advertiser/Client Name: TREASURER OF STATE
Advertiser/Client Number: 10175772
Accounts Receivable: (614) 461-8880
Advertising Bookkeeping: (614) 461-5019
Terms of Payment: Net + 30
Statement ID: 0000406865
Current Amount Due: \$723.34
Total Amount Due: \$723.34

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION PAGE POSITION	BILLED UNITS	RATE		
		Previous Balance				0.00
11/01	I06132894-11012017	PO#0000000157, REQUEST FOR PROPOSAL On November 13, 20' Columbus Dispatch Legals-CD 004 Public	1 x 59.00 LI 59	2	361.67	361.67
11/08	I06132894-11082017	PO#0000000157, REQUEST FOR PROPOSAL On November 13, 20' Columbus Dispatch Legals-CD 004 Public	1 x 59.00 LI 59	2	361.67	361.67

*12/19/17: Approved to pay
Dathan Hagerman*

A 2.5% convenience fee will be added to any payments made by credit card.

Thank you for advertising. We appreciate your business!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



DISPATCH MEDIA GROUP
a GateHouse Media group

STATEMENT OF ACCOUNT	
CURRENT	\$723.34
30 DAYS	\$0.00
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$723.34

Advertising Invoice/Statement Information

Statement ID: 0000406865
Billing Period: 11/01/2017 - 11/30/2017
Billed Account Number: 10175772
Advertiser/Client Number: 10175772
Advertiser/Client Name: TREASURER OF STATE
Total Amount Due: \$723.34

Make checks payable to: Gatehouse Media Ohio Holdings II Inc.

GATEHOUSE MEDIA OHIO HOLDINGS II INC.
PO BOX 182537
COLUMBUS OH 43218-2537

00004068650000000101757722000000010175772261446679230000000000072334D

The Columbus Dispatch
PROOF OF PUBLICATION

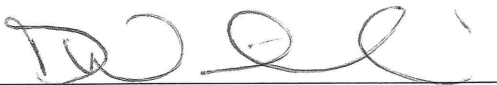
STATE OF OHIO, FRANKLIN COUNTY. SS:

David Williamson
Multimedia Sales Executive

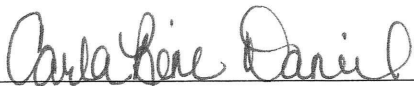
The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 1 time(s) on

Nov 1 & 8, 2017

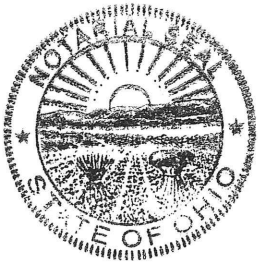
and that the rate charged therefore is the same as that charged for commercial advertising for like services.



subscribed and Sworn on this
19th day of October
2017 as witness my hand
and seal of office.



NOTARY PUBLIC - STATE OF OHIO



Carla René Daniel
Notary Public, State of Ohio
My Commission Expires 07-21-2019

Public Notices

REQUEST FOR PROPOSAL

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11/1 & 11/8