



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2021, are \$145.62.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Stacy Cumberlander*

SECRETARY

*September 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-145.62
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	145.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-710,503.50		
NET AVAILABLE BALANCE	-685,845.81		
TOTAL DEFICIT BALANCE	-685,845.81		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>

**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2021  
To 07/31/2021  
Statement Date 08/09/2021  
Invoice Due Date\* 08/30/2021

\* Please remit the Total Amount Due of 439.47 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance	293.85
Account Summary of Charges	
Previous Invoice Balance	293.85
Total Past Due	293.85
Current Service Charges	145.62
<b>Total Amount Due</b>	<b>439.47</b>

Statement Period 07/01/2021 to 07/31/2021 Page 3 of 4

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

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

Group #: 801892412957  
Invoice Date: 07/31/2021  
Invoice #: 008900000000063627

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

Payment Due on 08/30/2021  
Amount Due 439.47

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-710,503.50
NET AVAILABLE BALANCE	-685,845.81
TOTAL DEFICIT BALANCE	-685,845.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-145.62
***SERVICE CHARGE AMOUNT	145.62

*LR*  
 8/31/2021

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - July 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOLCURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	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	\$ -	
<b>Total</b>					<b>\$ 150.85</b>	<b>\$ 150.85</b>	<b>\$ -</b>	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ 5.23
<b>Total</b>	<b>\$ 145.62</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for July 2021, are \$149.79.

*Robert Cole Sprague*  
\_\_\_\_\_  
CHAIRMAN *by Marjorie Kruse*

*Hailey Cumberland*  
\_\_\_\_\_  
SECRETARY

*September 7, 2021*  
\_\_\_\_\_  
DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.79
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	149.79
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-710,503.50		
NET AVAILABLE BALANCE	-705,503.50		
TOTAL DEFICIT BALANCE	-705,503.50		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>



**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2021  
To 07/31/2021  
Statement Date 08/09/2021  
Invoice Due Date\* 08/30/2021

\* Please remit the Total Amount Due of 448.98 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	299.19
Account Summary of Charges	
Previous Invoice Balance	299.19
Total Past Due	299.19
Current Service Charges	149.79
<b>Total Amount Due</b>	<b>448.98</b>

Statement Period 07/01/2021 to 07/31/2021 Page 3 of 4

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

Group #: 801892413134  
Invoice Date: 07/31/2021  
Invoice #: 008900000000063629

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

Payment Due on 08/30/2021  
Amount Due 448.98

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**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	-710,503.50
NET AVAILABLE BALANCE	-705,503.50
TOTAL DEFICIT BALANCE	-705,503.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-149.79
***SERVICE CHARGE AMOUNT	149.79

*de*  
 8/31/2021

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>

Board of Deposit  
Huntington ODNR Lake Katherine Management Fund 3134 - July 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI		15	1 \$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT		25	1 \$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD		0	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	\$ -	
<b>Total</b>					<b>\$ 150.85</b>	<b>\$ 150.85</b>	<b>\$ -</b>	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ 1.06
<b>Total</b>	<b>\$ 149.79</b>



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2021, are \$150.85.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*Stacy Cumberland*

SECRETARY

*September 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**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	-150.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-150.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	150.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-710,503.50		
NET AVAILABLE BALANCE	-710,503.50		
TOTAL DEFICIT BALANCE	-710,503.50		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>

**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2021  
To 07/31/2021  
Statement Date 08/09/2021  
Invoice Due Date\* 08/30/2021

\* Please remit the Total Amount Due of 452.55 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	301.70
Account Summary of Charges	
Previous Invoice Balance	301.70
Total Past Due	301.70
Current Service Charges	150.85
<b>Total Amount Due</b>	<b>452.55</b>

Statement Period 07/01/2021 to 07/31/2021 Page 3 of 4

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

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

Group #: 801892413105  
Invoice Date: 07/31/2021  
Invoice #: 008900000000063628

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

Payment Due on 08/30/2021  
Amount Due 452.55

Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-150.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	150.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-710,503.50		
NET AVAILABLE BALANCE	-710,503.50		
TOTAL DEFICIT BALANCE	-710,503.50		

*Le*  
 8/31/2021

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>150.85</b>

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - July 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		25	1 \$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREVDAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD		0	21 \$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFORPT-TRANS - PREV DAY SUMM		0.35	231 \$ 80.85	\$ 80.85	\$ -	
		<b>Total</b>			\$ 150.85	\$ 150.85	\$ -	

Service Fee Total	\$	150.85
Earnings Credit Allowance	\$	-
<b>Total</b>	\$	<b>150.85</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2021, are \$280.27.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberland*

SECRETARY

*September 7, 2021*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-285.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-280.27
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	280.27
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,346,353.50		
NET AVAILABLE BALANCE	-1,320,054.52		
TOTAL DEFICIT BALANCE	-1,320,054.52		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	4,004	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>285.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2021  
To 07/31/2021  
Statement Date 08/09/2021  
Invoice Due Date\* 08/30/2021

\* Please remit the Total Amount Due of 1,106.07 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	825.80
Account Summary of Charges	
Previous Invoice Balance	825.80
Total Past Due	825.80
Current Service Charges	280.27
<b>Total Amount Due</b>	<b>1,106.07</b>

Statement Period 07/01/2021 to 07/31/2021 Page 3 of 5

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

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

Group #:801891935590  
Invoice Date: 07/31/2021  
Invoice #: 008900000000063554

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

Payment Due on 08/30/2021  
Amount Due 1,106.07

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2021  
 To 07/31/2021  
 Statement Date 08/09/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,346,353.50
NET AVAILABLE BALANCE	-1,320,054.52
TOTAL DEFICIT BALANCE	-1,320,054.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
TOTAL CHARGE FOR SERVICES	-285.85
NET CHARGE FOR SERVICES	-280.27
***SERVICE CHARGE AMOUNT	280.27

*OR*  
 8/31/2021

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	4,004	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01891935590**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>285.85</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



Board of Deposit  
Huntington Torrens Law Assurance Fund 5590 - July 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	NO CHARGE
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	4004	\$ -	\$ -	\$ -	
3850	40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	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	\$ -	
								No Charge for service PYMT CNTR-CMPRHNSV ACCOUNTS
<b>Total</b>					<b>\$ 335.85</b>	<b>\$ 285.85</b>	<b>\$ 50.00</b>	

Service Fee Total	\$ 285.85
Earnings Credit Allowance	\$ 5.58
<b>Total</b>	<b>\$ 280.27</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of July 2021, are \$62,849.91.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Stacey Cumberlander*

SECRETARY

*September 7, 2021*

DATE

14-00100

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

DATE: AUGUST 11, 2021  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: JULY 2021  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000849	06-11-21				113,655.69
21060001419	07-11-21				72,962.02
21070000865	08-11-21				62,849.91
TOTAL OUTSTANDING INVOICE BALANCES:					249,467.62
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					249,467.62

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

PAST DUE AGING:

31 DAYS AND OVER \$186,617.71

---

TREASURER OF STATE	TOTAL AMOUNT DUE	249,467.62
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	21050000849	113,655.69
P O BOX 901626	21060001419	72,962.02
CLEVELAND, OHIO 44190-1626	21070000865	62,849.91

RETURN THIS PORTION WITH YOUR REMITTANCE



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

# Account Analysis Statement

July 2021

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$189,140,383.31
LESS: Average Float	(\$22,803,083.71)
Average Collected Balance	\$166,337,299.60
Average Negative Collected Balance	(\$2.02)
Average Positive Collected Balance	\$166,337,301.63
LESS: Compensating Balance	(\$157,720,175.39)
Balance Available to Support Services	\$8,617,126.24
LESS: Balance Needed To Support Services	(\$307,900,505.63)
Balance Deficiency/Surplus for Eligible Services	(\$299,283,379.39)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$64,659.46
LESS: Earnings Credit Allowance	(\$1,809.55)
Service Charges Due	\$62,849.91

*LR* 8/31/2021

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$189,140,383	\$166,337,300	\$8,617,126	\$307,900,506	\$64,659	\$1,810	\$0	\$62,850
JUN	\$194,906,305	\$168,570,999	\$9,752,344	\$374,246,195	\$74,849	\$1,950	\$63	\$72,962
MAY	\$301,553,173	\$260,027,540	\$8,978,995	\$549,088,887	\$115,309	\$1,886	\$232	\$113,656
APR	\$266,021,346	\$227,313,516	\$6,993,685	\$624,998,824	\$125,000	\$1,399	\$16	\$123,618
MAR	\$170,103,443	\$153,129,536	\$13,837,762	\$733,654,289	\$154,068	\$2,906	\$0	\$151,162
FEB	\$145,164,868	\$134,034,938	\$8,433,916	\$516,929,527	\$98,217	\$1,602	\$0	\$96,615
JAN	\$154,070,743	\$121,826,573	\$10,001,045	\$317,974,217	\$66,775	\$2,100	\$0	\$64,675
YTD	\$202,994,323	\$175,891,486	\$9,516,410	\$489,256,064	\$698,878	\$13,653	\$312	\$685,537

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 66

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$174,662,397	\$0	\$36,679	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,008,236	\$285	\$422	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$855,118	\$0	\$180	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$94,286	\$0	\$20	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$176,786	\$0	\$37	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,315,475	\$0	\$276	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$23,116,763	\$0	\$4,855	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$96,428	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$93,690	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,862,812	\$0	\$391	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,807,019	\$0	\$1,009	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$109,286	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,857	\$230,682	\$10	\$0	\$48
359681113973	TREASURER OF STATE	0.25%	\$144,047	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$840,832	\$0	\$177	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$479,642	\$0	\$101	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$172,619	\$0	\$36	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$511,904	\$0	\$108	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$70,952	\$80	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$179,809	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$146,071	\$0	\$31	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$69,048	\$865	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$69,048	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$69,048	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$117,500	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$501,785	\$0	\$105	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$95,357	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$245,000	\$383,871	\$51	\$0	\$81
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$23,070,810	\$0	\$4,845	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,831,660	\$0	\$1,435	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$17,961,768	\$0	\$3,772	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$95,357	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$327,500	\$59,601	\$69	\$0	\$13
359681245668	STATE OF OHIO	0.25%	\$10,249,275	\$0	\$2,152	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,345,934	\$0	\$3,853	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$69,762	\$0	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$209,762	\$0	\$44	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$94,286	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$246,309	\$0	\$52	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$49,048	\$7,935,143	\$10	\$0	\$1,666
359681362950	TREASURER OF STATE	0.25%	\$131,905	\$0	\$28	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$114,643	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$100,000	\$0	\$21	\$0	\$0



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Accounts Analyzed^ - Continued</b>							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681375382	TREASURER OF STATE	0.25%	\$93,809	\$0	\$20	\$0	\$0
359681395919	STATE OF OHIO DAS	0.25%	\$92,857	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$96,309	\$0	\$20	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$93,333	\$0	\$20	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,955,116	\$0	\$621	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$1,317,380	\$0	\$277	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,149,038	\$0	\$1,921	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$98,809	\$0	\$21	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$69,048	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,679,998	\$0	\$353	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$131,786	\$0	\$28	\$0	\$0
<b>Sub Total</b>			<b>\$307,264,792</b>	<b>\$8,617,126</b>	<b>\$64,526</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Interest Bearing Accounts</b>							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$169,047	\$0	\$36	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$116,667	\$0	\$25	\$0	\$0
<b>Sub Total</b>			<b>\$635,714</b>	<b>\$0</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>			<b>\$307,900,506</b>	<b>\$8,617,126</b>	<b>\$64,659</b>	<b>\$0</b>	<b>\$1,810</b>

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,035.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,815.63
AFP15	Paper Disbursement Services	\$274.43
AFP20	Paper Disb. Reconciliation Services	\$94.80
AFP25	General ACH Services	\$34,871.02
AFP30	EDI Payment Services	\$151.20
AFP35	Wire and Other Funds Xfer Services	\$3,501.50
AFP40	Information Services	\$8,905.88
AFP45	Investment/Custody Services	\$0.00
<b>Total</b>		<b>\$64,659.46</b>



# Account Analysis Statement July 2021

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details</b>					
<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>
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	66	\$10.00	\$660.00	\$3,142,854.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$238,095.00
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$1,214,284.50
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$190,476.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$142,857.00
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,035.00	\$4,928,566.50
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 00	Branch Deposited Cash	17,473.88	\$0.0005	\$8.74	\$41,604.41
10 00 05	Night Bag Deposited Cash	2,188.90	\$0.0005	\$1.09	\$5,211.66
10 00 05	Std Night Bag Fee	126	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	5,223.59	\$0.001	\$5.22	\$24,874.21
10 02 00	Deposits Branch\Night Drop Tkt	795	\$0.55	\$437.25	\$2,082,140.76
10 02 00	Deposits Key Capture Ticket	948	\$0.10	\$94.80	\$451,428.12
10 02 00	Deposits Key Image Cash Letter	97	\$0.08	\$7.76	\$36,952.34
10 02 00	Deposits Vault Ticket	11	\$0.75	\$8.25	\$39,285.67
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$10,476.18
10 02 1B	Electronic Item Clearing Fee	17,728	\$0.07	\$1,240.96	\$5,909,327.41
10 02 1B	ICL Clear Agent	60,913	\$0.07	\$4,263.91	\$20,304,313.02
10 02 1B	RDC Scanned Item	1,452	\$0.01	\$14.52	\$69,142.78
10 02 10	ICL On-Us	8,040	\$0.035	\$281.40	\$1,339,998.66
10 02 18	ICL Direct Send	99,821	\$0.03	\$2,994.63	\$14,260,128.59
10 02 24	Branch Per Item Charge	21,625	\$0.10	\$2,162.50	\$10,297,608.75
10 04 00	Check Charge Backs	269	\$1.00	\$269.00	\$1,280,951.10
10 04 02	Redeposited Returned	199	\$1.50	\$298.50	\$1,421,427.15
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	256	\$0.50	\$128.00	\$609,523.20
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	Deposit Recon Per Deposit	39	\$0.10	\$3.90	\$18,571.41
10 99 99	Deposit Error Svc Chg	6	\$0.50	\$3.00	\$14,285.70
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$952,380.00



# Account Analysis Statement

## July 2021

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$71,428.50
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$15,999,984.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$15,815.63</b>	<b>\$75,312,472.12</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$47,619.00
15 01 00	Checks/Debits Paid	2,214	\$0.045	\$99.63	\$474,428.09
15 01 20	Positive Pay Per Item	2,240	\$0.02	\$44.80	\$213,333.12
15 03 22	Pospay/ Pymt Protection Return	22	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	48	\$2.50	\$120.00	\$571,428.00
	<b>AFP15 TOTAL</b>			<b>\$274.43</b>	<b>\$1,306,808.21</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	Reconciliation Per Item	2,240	\$0.02	\$44.80	\$213,333.12
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$47,619.00
	<b>AFP20 TOTAL</b>			<b>\$94.80</b>	<b>\$451,428.12</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$428,571.00
25 00 00	Real Time Payment Received	1	\$0.25	\$0.25	\$1,190.47
25 01 00	Orig ACH Dr Via Direct Send	324,988	\$0.025	\$8,124.72	\$38,689,008.87
25 01 00	Originated ACH DB Via KeyNav	87	\$0.025	\$2.18	\$10,357.12
25 01 01	Orig ACH Cr Via Direct Send	359,434	\$0.025	\$8,985.88	\$42,789,719.07
25 01 01	Originated ACH Cr Via KeyNav	13	\$0.025	\$0.33	\$1,547.61
25 01 20	ACH Addenda Originated	207,527	\$0.025	\$5,188.19	\$24,705,570.51
25 01 40	Originated Late File Surcharge	86	\$0.75	\$64.50	\$307,142.54
25 02 00	Incoming ACH Debit Item	44	\$0.025	\$1.11	\$5,238.07
25 02 01	Incoming ACH Credit Item	98,989	\$0.025	\$2,474.86	\$11,784,392.77
25 02 01	Incoming Int Credit Item	1	\$0.025	\$0.03	\$119.04
25 02 20	ACH Received Addenda	110,254	\$0.025	\$2,756.42	\$13,125,462.99
25 03 02	ACH Return Items	2,376	\$0.55	\$1,306.80	\$6,222,850.88
25 03 02	Unauthorized ACH Item Return	322	\$0.50	\$161.00	\$766,665.90
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	466	\$4.50	\$2,097.00	\$9,985,704.30
25 05 01	ACH Data Transmission	257	\$5.25	\$1,349.25	\$6,424,993.54
25 06 40	ACH Reversal Or Deletion	15	\$10.00	\$150.00	\$714,285.00
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$23,809.50
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	62	\$4.50	\$279.00	\$1,328,570.10
25 10 70	ACH Noc	3,249	\$0.50	\$1,624.50	\$7,735,706.55
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$71,428.50
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$71,428.50





# Account Analysis Statement July 2021

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$857,142.00
	AFP25 TOTAL			\$34,871.02	\$166,050,904.83
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 02 10	EDI Translation Fee/1000 Chara	1,048	\$0.025	\$26.20	\$124,761.78
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$47,619.00
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$47,619.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$452,380.50
	AFP30 TOTAL			\$151.20	\$719,999.28
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	6	\$5.00	\$30.00	\$142,857.00
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$114,285.60
35 01 13	KeyNav International	1	\$10.00	\$10.00	\$47,619.00
35 01 23	KeyNav Internal	19	\$3.50	\$66.50	\$316,666.35
35 01 24	Batch Wire Internal	45	\$2.00	\$90.00	\$428,571.00
35 03 00	Incoming Domestic Wire Stp	406	\$8.00	\$3,248.00	\$15,466,651.20
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 07 11	Incoming Internat'L Wire Stp	1	\$8.00	\$8.00	\$38,095.20
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,501.50	\$16,673,792.85
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$11,904.75
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$11,904.75
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$1,083,332.25
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$1,083,332.25
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$3,833,329.50
40 01 10	BAI File Xfer Per Detail	225,969	\$0.015	\$3,389.54	\$16,140,626.71
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$821,427.75
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$285,714.00
40 02 71	KeyNav Pre Day Detail Items	121,493	\$0.018	\$2,186.87	\$10,413,675.30
40 02 74	KeyNav Intraday Detail Items	101,304	\$0.018	\$1,823.47	\$8,683,191.31
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$40,476.15
	AFP40 TOTAL			\$8,905.88	\$42,408,914.72
45	Investment/Custody Services				
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$64,659.46</b>	<b>\$307,900,505.63</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - July 2021**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$	-	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
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	15991.9	\$ 8.00	\$ 8.00	\$ 0.004	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	2188.9	\$ 1.09	\$ 1.09	\$ (0.004)	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	124	\$ -	\$ -	\$ -	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.001	5223.6	\$ 5.22	\$ 5.22	\$ (0.004)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	781	\$ 429.55	\$ 429.55	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	517	\$ 51.70	\$ 51.70	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	97	\$ 7.76	\$ 7.76	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.75	11	\$ 8.25	\$ 8.25	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	16276	\$ 1,139.32	\$ 1,139.32	\$ -	
DDAKCPA	10 02 18	ICL CLEAR AGENT	0.07	60913	\$ 4,263.91	\$ 4,263.91	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	8040	\$ 281.40	\$ 281.40	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	99821	\$ 2,994.63	\$ 2,994.63	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	21560	\$ 2,156.00	\$ 2,156.00	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	269	\$ 269.00	\$ 269.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	199	\$ 298.50	\$ 298.50	\$ -	
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	256	\$ 128.00	\$ 128.00	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLYFEE	30	47	\$ 1,410.00	\$ 1,410.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1	\$ 15.00	\$ 15.00	\$ -	
DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	0.5	6	\$ 3.00	\$ 3.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	22	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	48	\$ 120.00	\$ 120.00	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDATPRCR	25 00 00	REAL TIME PAYMENT RECEIVED	0.25	1	\$ 0.25	\$ 0.25	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	307941	\$ 7,698.53	\$ 7,698.53	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	81	\$ 2.03	\$ 2.03	\$ 0.005	Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	3	\$ 0.08	\$ 0.08	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	13	\$ 0.33	\$ 0.33	\$ 0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	6	\$ 0.15	\$ 0.15	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	39	\$ 29.25	\$ 29.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1342	\$ 33.55	\$ 33.55	\$ -	
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.025	2251	\$ 56.28	\$ 56.28	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1406	\$ 773.30	\$ 773.30	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	292	\$ 146.00	\$ 146.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	95	\$ 427.50	\$ 427.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	66	\$ 346.50	\$ 346.50	\$ -	
DDAOLACH	25 07 01	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2588	\$ 1,294.00	\$ 1,294.00	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLIED	30 02 25	KEYNAV INTRADAY EDI REMIT RPT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	6	\$ 30.00	\$ 30.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	13	\$ 45.50	\$ 45.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	20	\$ 40.00	\$ 40.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	355	\$ 2,840.00	\$ 2,840.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAWRINT	35 07 11	INCOMING INTERNAT'L WIRE STP	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAOLIQW	35 40 02	KEYNAV IN/OUTWIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	130	\$ 227.50	\$ 227.50	\$ -	

DDAQLDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	130	\$	227.50	\$	227.50	\$	-
DDAQLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-
DDAQLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	69	\$	172.50	\$	172.50	\$	-
DDAQLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	225969	\$	3,389.54	\$	3,389.54	\$	0.005 Rounding
DDAQLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-
DDAQLITM	40 02 71	KEYNAV PRE DAYDETAIL ITEMS	0.018	121493	\$	2,186.87	\$	2,186.87	\$	(0.004) Rounding
DDAQLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	101304	\$	1,823.47	\$	1,823.47	\$	(0.002) Rounding
DDAQLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2214	\$	99.63	\$	99.63	\$	-
DDAPOS1	15 01 20	POSITIVEPAY PER ITEM	0.02	2240	\$	44.80	\$	44.80	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2240	\$	44.80	\$	44.80	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.00	\$	24.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	7	\$	14.00	\$	14.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	15	\$	120.00	\$	120.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDANTBAG	10 00 05	STD NIGHT BAG FEE	0	2	\$	-	\$	-	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	2	\$	1.10	\$	1.10	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	7	\$	0.70	\$	0.70	\$	-
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	97	\$	2.43	\$	2.43	\$	0.005 Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	\$	3.00	\$	3.00	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	27	\$	141.75	\$	141.75	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	\$	0.15	\$	0.15	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	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	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	32	\$	0.80	\$	0.80	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	33	\$	0.83	\$	0.83	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4266	\$	106.65	\$	106.65	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4724	\$	118.10	\$	118.10	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90330	\$	2,258.25	\$	2,258.25	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	102431	\$	2,560.78	\$	2,560.78	\$	0.005 Rounding
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	262	\$	0.13	\$	0.13	\$	(0.001) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	7	\$	3.85	\$	3.85	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURETICKET	0.1	25	\$	2.50	\$	2.50	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	312	\$	21.84	\$	21.84	\$	-
DDAKCSGN	10 02 18	RDC SCANNED ITEM	0.01	312	\$	3.12	\$	3.12	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	9	\$	0.90	\$	0.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	39	\$	3.90	\$	3.90	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	6	\$	180.00	\$	180.00	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3013	\$	75.33	\$	75.33	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	9	\$	47.25	\$	47.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7837	\$	195.93	\$	195.93	\$	0.005 Rounding
DDACHDR2	25 02 00	INCOMING ACHDEBIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	551	\$	13.78	\$	13.78	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	75	\$	41.25	\$	41.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	12	\$	6.00	\$	6.00	\$	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.5	159	\$	715.50	\$	715.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	35	\$	17.50	\$	17.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	66	\$	1.65	\$	1.65	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1682	\$	42.05	\$	42.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	39	\$	0.98	\$	0.98	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	6	\$	3.30	\$	3.30	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	21	\$	110.25	\$	110.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
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	868	\$	21.70	\$	21.70	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILESURCHARGE	0.75	43	\$	32.25	\$	32.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	15	\$	8.25	\$	8.25	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	16	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	8	\$	0.20	\$	0.20	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	11	\$	88.00	\$	88.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDASTDP5	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1220	\$	0.61	\$	0.61	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.55	5	\$	2.75	\$	2.75	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	49	\$	4.90	\$	4.90	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	302	\$	7.55	\$	7.55	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	103	\$	2.58	\$	2.58	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1	\$	0.55	\$	0.55	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	499	\$	12.48	\$	12.48	\$	0.005	Rounding
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	515	\$	12.88	\$	12.88	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	7	\$	56.00	\$	56.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDASTDP5	01 03 99	STATEMENTDUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECTSEND	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	5	\$	26.25	\$	26.25	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	90763	\$	2,269.08	\$	2,269.08	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	90763	\$	2,269.08	\$	2,269.08	\$	0.005	Rounding

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	92	\$	50.60	\$	50.60	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	38	\$	199.50	\$	199.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	33	\$	16.50	\$	16.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	27216	\$	680.40	\$	680.40	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27216	\$	680.40	\$	680.40	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	9	\$	4.95	\$	4.95	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	7	\$	36.75	\$	36.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	68717	\$	1,717.93	\$	1,717.93	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60147	\$	1,503.68	\$	1,503.68	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	208	\$	114.40	\$	114.40	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	43	\$	225.75	\$	225.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	118	\$	59.00	\$	59.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1040	\$	26.00	\$	26.00	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	731	\$	18.28	\$	18.28	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	18	\$	36.00	\$	36.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	29385	\$	734.63	\$	734.63	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	29385	\$	734.63	\$	734.63	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16	\$	0.40	\$	0.40	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	364	\$	200.20	\$	200.20	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	18	\$	94.50	\$	94.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	377	\$	188.50	\$	188.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	6	\$	180.00	\$	180.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
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	143333	\$	3,583.33	\$	3,583.33	\$	0.005	Rounding
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	21	\$	0.53	\$	0.53	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	79	\$	43.45	\$	43.45	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6	\$	31.50	\$	31.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	\$	130.00	\$	130.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	68	\$	34.00	\$	34.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	

DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	\$	32.00	\$	32.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
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	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	107	\$	2.68	\$	2.68	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	76	\$	1.90	\$	1.90	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	\$	0.78	\$	0.78	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	\$	0.43	\$	0.43	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2790	\$	69.75	\$	69.75	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	133	\$	3.33	\$	3.33	\$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	107	\$	58.85	\$	58.85	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	12	\$	6.00	\$	6.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	103	\$	463.50	\$	463.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	8	\$	4.00	\$	4.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	266	\$	6.65	\$	6.65	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	56	\$	1.40	\$	1.40	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	2	\$	1.10	\$	1.10	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	56	\$	252.00	\$	252.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	406	\$	40.60	\$	40.60	\$	-
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	1140	\$	79.80	\$	79.80	\$	-
DDAKCSCN	10 02 18	RDC SCANNED ITEM	0.01	1140	\$	11.40	\$	11.40	\$	-
DDAKCMTM	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1	\$	-	\$	-	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	25	\$	0.63	\$	0.63	\$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	178	\$	4.45	\$	4.45	\$	-
DDACHCR1	25 01 01	ORIG ACH CR VIADIRECT SEND	0.025	1	\$	0.03	\$	0.03	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	53	\$	1.33	\$	1.33	\$	0.005 Rounding
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2	\$	1.00	\$	1.00	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	53	\$	238.50	\$	238.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	17	\$	89.25	\$	89.25	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	304	\$	7.60	\$	7.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-



DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$ -	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$ 4.50	\$ 4.50	\$ -	\$ -
								\$ .29 rounding difference added to the Service Fee
<b>Total</b>					\$ 64,659.46	\$ 64,659.17	\$ 0.29	<b>Total.</b>

<b>Service Fee Total</b>	<b>\$ 64,659.46</b>
<b>Earnings Credit Allowance</b>	<b>\$ 1,809.55</b>
<b>Total</b>	<b>\$ 62,849.91</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for July 2021, are \$16,204.88.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*Stacey Lumberlander*

SECRETARY

*September 7, 2021*

DATE



Revenue Administration  
OH-01-49-03553  
4900 Tiedeman Road  
Brooklyn, OH 44114

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2021 - 07/31/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002AKY8J000

Billing Account Number: 0900160

Invoice Date: 08/04/2021

Payment Due Date: 09/03/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	30,219.33	0.00	0.00	30,219.33
Current Fees for Services and Expenses	16,208.88	0.00	4.00	16,204.88
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>46,428.21</b>	<b>0.00</b>	<b>4.00</b>	<b>46,424.21</b>

Digitally signed  
by Blake Bishop  
Date: 2021.08.13  
12:50:43 -04'00'

Digitally signed by Walter J. Myers  
Date: 2021.08.13 13:59:32  
-04'00'

How to Contact Us:

Relationship Manager

THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

Digitally signed  
by Elizabeth McAndrew  
Date: 2021.08.10  
10:44:25 -04'00'

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

Please include account number and invoice  
reference number on your check

Invoice  
Return to KeyBank

001-08042021-000097







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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 06/30/2021 - 07/31/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002AKY8J000

Billing Account Number: 0900160

Invoice Date: 08/04/2021

Payment Due Date: 09/03/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	9,160,686,170
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,451,897,672
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,754,725,093
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,529,507,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	277,234,596
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	91,100,496
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,832
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,647,923,320

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	30,219.33	0.00	0.00	30,219.33
Current Fees for Services and Expenses	16,208.88	0.00	4.00	16,204.88
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>46,428.21</b>	<b>0.00</b>	<b>4.00</b>	<b>46,424.21</b>

How to Contact Us:

**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

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

**Please include account number and invoice reference number on your check**

Invoice  
 Client Copy

001-08042021-000097





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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2021 - 07/31/2021

Invoice Reference No: 0002AKY8J000      Billing Account Number: 0900160      Invoice Date: 08/04/2021      Payment Due Date: 09/03/2021

Services for the Following Accounts/Portfolios	
Portfolio Number	Name of Portfolio
	Market Value for Fee Purposes
<b>Total Market Value for Fee Purposes</b>	
	<b>18,913,112.279</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 06/30/2021 - 07/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002AKY8J000

Billing Account Number: 0900160

Invoice Date: 08/04/2021

Payment Due Date: 09/03/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	18,913,112,279	14,972.88	0.00	0.00	14,972.88
Outgoing ACH Transfer - \$4	2	8.00	0.00	0.00	8.00
Depository Eligible Trades - \$4	307	1,228.00	0.00	0.00	1,228.00
<b>Total Current Charges and Expenses</b>		<b>16,208.88</b>	<b>0.00</b>	<b>0.00</b>	<b>16,208.88</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2021 - 07/31/2021

## Invoice for Service and Expenses

Invoice Reference No: 0002AKY8J000

Billing Account Number: 0900160

Invoice Date: 08/04/2021

Payment Due Date: 09/03/2021

## Summary of Current Charges and Expenses

Base Currency: USD

### Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,980.21	0.00	7,980.21
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,340.59	0.00	1,340.59
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,205.42	0.00	1,205.42
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,244.83	0.00	2,244.83
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,850.19	0.00	2,850.19
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	507.48	0.00	507.48
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72.13	0.00	72.13
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03	0.00	8.03
<b>Total Current Charges and Expenses</b>		<b>16,208.88</b>	<b>0.00</b>	<b>16,208.88</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 06/30/2021 - 07/31/2021

## Invoice for Service and Expenses

Invoice Reference No: 0002AKY8J000

Billing Account Number: 0900160

Invoice Date: 08/04/2021

Payment Due Date: 09/03/2021

## Summary of Current Charges and Expenses

Base Currency: USD

### Account Maintenance

Allocation of Fee to Portfolios						
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period		
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	9,160,666,170	48.44%	7,252.21		
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,647,923,320	8.71%	1,304.59		
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,451,897,672	7.69%	1,149.42		
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,754,725,093	14.57%	2,180.83		
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,529,507,100	18.66%	2,794.19		
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	277,234,596	1.47%	219.48		
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	91,100,496	0.48%	72.13		
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,832	0.00%	0.03		
<b>Total Fee for the Period</b>				<b>18,913,112,279</b>	<b>100.00%</b>	<b>14,972.88</b>

### Outgoing ACH Transfer - \$4

#### Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%	8.00
<b>Total Fee for the Period</b>				<b>2 100.00% 8.00</b>

#### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	18,913,111,279	179,674.56
<b>Total</b>			<b>179,674.57</b>
<b>Total Fee for the Period</b>			<b>14,972.88</b>

Fee Period:

06/30/2021 to 07/31/2021

#### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	2	8.00
<b>Total</b>			<b>8.00</b>
<b>Total Fee for the Period</b>			<b>8.00</b>

Fee Period:

06/30/2021 to 07/31/2021





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2021 - 07/31/2021

Invoice Reference No: 0002AKY8J000      Billing Account Number: 0900160      Invoice Date: 08/04/2021      Payment Due Date: 09/03/2021

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Eligible Trades - \$4**

Fee Period: 06/30/2021 to 07/31/2021

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	182	59.28%	728.00
0900160.10	STATE OF OH-REGULAR CRF PRI USD	9	2.93%	36.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	14	4.56%	56.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	16	5.21%	64.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	14	4.56%	56.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	72	23.45%	288.00
<b>Total Fee for the Period</b>				<b>307 100.00% 1,228.00</b>

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	307	1,228.00	
<b>Total</b>			<b>1,228.00</b>	
<b>Total Fee for the Period</b>			<b>1,228.00</b>	

**Total Current Charges and Expenses** 16,204.88

**Invoice Total** 46,424.21



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of July 2021, are \$6,844.24.

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*Stacey Cumberland*

SECRETARY

*September 7, 2021*

DATE

14-00100

TREASURER OF STATE - OHIO  
FBO KEY BANK WARRANT SETTLEMENT  
30 E BROAD STREET  
COLUMBUS OH 43215-3414

DATE: AUGUST 11, 2021  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: JULY 2021  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000867	06-11-21				8,405.85
21060001437	07-11-21				9,821.88
21070000883	08-11-21				6,844.24
TOTAL OUTSTANDING INVOICE BALANCES:					25,071.97
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					25,071.97

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

PAST DUE AGING:

31 DAYS AND OVER \$18,227.73

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

25,071.97

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21050000867	8,405.85	_____
21060001437	9,821.88	_____
21070000883	6,844.24	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



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

# Account Analysis Statement

July 2021

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$420.62
LESS: Average Float	(\$0.00)
Average Collected Balance	\$420.62
Average Positive Collected Balance	\$420.62
Balance Available to Support Services	\$420.62
LESS: Balance Needed To Support Services	(\$32,591,967.40)
Balance Deficiency/Surplus for Eligible Services	(\$32,591,546.78)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,844.32
LESS: Earnings Credit Allowance	(\$0.08)
Service Charges Due	\$6,844.24

*Le* 8/31/2021

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$421	\$421	\$421	\$32,591,967	\$6,844	\$0	\$0	\$6,844
JUN	(\$221,868)	(\$221,868)	\$29	\$49,020,650	\$9,804	\$0	\$18	\$9,822
MAY	(\$935)	(\$935)	\$330	\$40,027,793	\$8,406	\$0	\$0	\$8,406
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	(\$425,617)	(\$425,617)	\$14,646	\$40,240,693	\$57,546	\$20	\$161	\$57,688

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement July 2021

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$32,591,967	\$421	\$6,844	\$0	\$0
Total			\$32,591,967	\$421	\$6,844	\$0	\$0

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

\* Notes the billing account for the relationship

### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$6,844.32
Total		\$6,844.32

### 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	195,552	\$0.035	\$6,844.32	\$32,591,967.40
	AFP99 TOTAL			\$6,844.32	\$32,591,967.40
Total				\$6,844.32	\$32,591,967.40



# Account Analysis Statement July 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$420.62
LESS: Average Float	(\$0.00)
Average Collected Balance	\$420.62
Average Positive Collected Balance	\$420.62
Balance Available to Support Services	\$420.62

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.10%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,844.32
Earnings Credit Allowance	(\$0.08)
Service Charges Due	\$6,844.24

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	195,552	\$0.035	\$6,844.32	\$32,591,967.40
	AFP99 TOTAL			\$6,844.32	\$32,591,967.40
	Total			\$6,844.32	\$32,591,967.40

**Key Bank Account Analysis Verification Warrant Count - July 2021**

<b>Date</b>	<b>Key Bank File</b>	<b>Daily Reports</b>	<b>Difference</b>
7/1/21	8,628	8,628	-
7/2/21	6,554	6,554	-
7/6/21	10,110	10,110	-
7/7/21	11,509	11,509	-
7/8/21	7,382	7,382	-
7/9/21	5,551	5,551	-
7/12/21	6,709	6,709	-
7/13/21	8,966	8,966	-
7/14/21	8,561	8,561	-
7/15/21	6,532	6,532	-
7/16/21	6,791	6,791	-
7/19/21	14,104	14,104	-
7/20/21	17,029	17,029	-
7/21/21	10,318	10,318	-
7/22/21	7,874	7,874	-
7/23/21	8,106	8,106	-
7/26/21	13,195	13,195	-
7/27/21	14,619	14,619	-
7/28/21	9,451	9,451	-
7/29/21	7,078	7,078	-
7/30/21	6,485	6,485	-
	<b>195,552</b>	<b>195,552</b>	-

Verified By:

*Ann Clymer*

8/2/2021



Board of Deposit  
KeyBank Warrant Account 6396 - July 2021

Bank Code	Service Co	Description	Unit Price	Total Unit	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	195,552	\$ 6,844.32	\$ 6,844.32	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-	-	-	\$ -	
<b>Total</b>					\$ 6,844.32	\$ 6,844.32	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified w/lt Acctg Dept analysis.

Service Fee Total	\$ 6,844.32
Earnings Credit Allowance	\$ 0.08
<b>Total</b>	<b>\$ 6,844.24</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of July 2021, are \$752.39.

*Robert Cole Sprague*

CHAIRMAN

*By Majority House*

*Stacey Lumberlander*

SECRETARY

*September 7, 2021*

DATE

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



Invoice Date	8-12-21
Invoice Number	0721723351
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,825.16

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

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
07-12-21	PREVIOUS BALANCE	2,072.77
08-12-21	CHARGE FOR SERVICES	752.39
PAY THIS AMOUNT		2,825.16

**Payment is due upon receipt of this invoice**

To pay this invoice by ACH or Wire, send your payment with invoice number and customer number to PNC Bank, N.A., Account #9087878, ABA Routing #043000096.

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

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

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



Invoice Date	8-12-21
Invoice Number	0721723351
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**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
07-12-21	PREVIOUS BALANCE	2,072.77
08-12-21	CHARGE FOR SERVICES	752.39
PAY THIS AMOUNT		2,825.16



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2021 to 07/31/2021
		STATEMENT DATE
		AUGUST 12, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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


FOR ADDED SECURITY, STATEMENTS THAT ARE PRINTED AND MAILED TO CLIENTS ONLY INCLUDE THE LAST 4 DIGITS OF THE ACCOUNT NUMBER.



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2021 to 07/31/2021
		<b>STATEMENT DATE</b>
		AUGUST 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	135,038.13	EARNINGS ALLOWANCE (0.150 %)	16.90
LESS: DEPOSIT FLOAT	2,376.81	TOTAL ANALYZED CHARGES	769.29
AVERAGE COLLECTED BALANCE	132,661.32	EXCESS/(DEFICIT) FEES	752.39
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	752.39
INVESTABLE BALANCE	132,661.32		(INVOICE) 
COLLECTED BALANCE REQUIRED	6,038,511.09		8/31/2021
EXCESS/(DEFICIT) BALANCE	5,905,849.77-		

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				<u>\$5.00</u>	<u>\$39,247.30</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	10,361.29
				<u>\$1.82</u>	<u>\$14,286.02</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	235.48
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	784.95
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				<u>\$5.13</u>	<u>\$40,267.73</u>
<b>FUNDS TRANSFER SERVICES</b>					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	56,908.59
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	47,096.76
				<u>\$13.25</u>	<u>\$104,005.35</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,811	0.0500	190.55	1,495,714.60
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				<u>\$358.05</u>	<u>\$2,810,499.15</u>
<b>ELECTRONIC DATA INTERCHANGE</b>					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	2,472,579.90



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2021 to 07/31/2021
		<b>STATEMENT DATE</b>
		AUGUST 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE ORIGINATED PAYMENTS	30 01 12	92	0.1200	11.04	86,658.04
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$386.04	\$3,030,205.54
<b>TOTAL ANALYZED CHARGES :</b>				\$769.29	\$6,038,511.09



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2021 to 07/31/2021
		STATEMENT DATE
		AUGUST 12, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	135,038.13	EARNINGS ALLOWANCE (0.150 %)	16.90
LESS: DEPOSIT FLOAT	2,376.80	TOTAL ANALYZED CHARGES	769.29
AVERAGE COLLECTED BALANCE	132,661.33	EXCESS/(DEFICIT) FEES	752.39-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	132,661.32		
COLLECTED BALANCE REQUIRED	6,038,511.09		
EXCESS/(DEFICIT) BALANCE	5,905,849.76-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	10,361.29
				\$1.82	\$14,286.02
AUTOMATED CLEARINGHOUSE SERVICES					
ADDENDA ORIGINATED/RECEIVED	25 01 20	3	0.0100	0.03	235.48
CREDITS RECEIVED	25 02 01	2	0.0500	0.10	784.95
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.13	\$40,267.73
FUNDS TRANSFER SERVICES					
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	56,908.59
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	47,096.76
				\$13.25	\$104,005.35
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,811	0.0500	190.55	1,495,714.60
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$358.05	\$2,810,499.15
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	21	15.0000	315.00	2,472,579.90
WIRE ORIGINATED PAYMENTS	30 01 12	92	0.1200	11.04	86,658.04
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2021 to 07/31/2021
		STATEMENT DATE
		AUGUST 12, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$386.04	\$3,030,205.54
TOTAL ANALYZED CHARGES :				\$769.29	\$6,038,511.09





ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2021 to 07/31/2021
		<b>STATEMENT DATE</b>
		AUGUST 12, 2021

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
APRIL	132,863.28	131,694.95	1.000000	760.80	925,642.55	793,947.60-	652.56-
MAY	152,855.83	149,985.93	.150000	751.27	5,897,063.82	5,747,077.89-	732.16-
JUNE	186,232.54	185,448.81	.150000	767.77	6,227,466.94	6,042,018.13-	744.91-
QTR TOTAL	157,317.22	155,709.90		2,279.84	4,350,057.77	4,194,347.87-	2,129.63-
JULY	135,038.13	132,661.32	.150000	769.29	6,038,511.09	5,905,849.77-	752.39-
QTR TOTAL	135,038.13	132,661.32		769.29	6,038,511.09	5,905,849.77-	752.39-
YTD TOTAL	146,366.26	144,587.14	.635714	5,264.49	3,112,096.00	2,967,508.85-	4,756.83-

Board of Deposit  
PNC Mine Subsidence Insurance Fund 3911 - July 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	44	\$ 1.32	\$ 1.32	\$ -	
	679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	3	\$ 0.03	\$ 0.03	\$ -	
	702 25 02 01	CREDITS RECEIVED	0.05	2	\$ 0.10	\$ 0.10	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3811	\$ 190.55	\$ 190.55	\$ -	
	970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$ 315.00	\$ 315.00	\$ -	
	979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	92	\$ 11.04	\$ 11.04	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	2	\$ 6.00	\$ 6.00	\$ -	
	4059 40 99 99	PINACLEEVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
		<b>Total</b>			\$ 769.29	\$ 769.29	\$ -	

Service Fee Total	\$ 769.29
Earnings Credit Allowance	\$ 16.90
<b>Total</b>	<b>\$ 752.39</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 506279 - 1266262 Rea & Associates Inc.] agreed upon procedure report for August 1, 2021 – August 31, 2021 are \$1,000.00.

*Robert Cole Sprague*

CHAIRMAN

*By Marjorie Hulse*

*Stacey Cumberland*

SECRETARY

*September 7, 2021*

DATE



**\*\*\* Notification of Approved IPA Contract Invoice \*\*\***

Jane Wolfe, Fiscal Officer  
State Board of Deposit  
30 E. Broad St, 10th Floor  
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2020 through 06/30/2021. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 1st invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2020 through 06/30/2021.

**IPA Contract Invoice Information**

Firm FEIN: 34-1310124

Project Number: 31C04FRAN-A1121

IPA Invoice Number: 506279-1266262

Engagement Services for the period of	8/1/2021 to 8/31/2021
<b>Current Invoice Amount</b>	<b>\$1,000.00</b>
Cumulative Billed	\$1,000.00
Fixed Fee Contract Amount	\$10,044.00
Percent Complete	9.96%

**Rea & Associates, Inc.** hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 9/1/2021

**Please remit payment to:**

Invoice Amount: **\$1,000.00**

Rea & Associates, Inc.  
122 Fourth Street N. W  
PO Box 1020  
New Philadelphia, OH 44663

Email: [chad.welty@reacpa.com](mailto:chad.welty@reacpa.com)

**\*\*\* Please do not send payments to Auditor of State \*\*\***

## Cumberlander, Stacey

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**From:** Wolfe, Jane  
**Sent:** Tuesday, September 7, 2021 11:53 AM  
**To:** Cumberlander, Stacey  
**Subject:** FW: Notification of Approved IPA Invoice  
**Attachments:** BoD - Rea Inv# 506279-1266262 (August 2021 service period).pdf

Hi Stacey,

Attached is the Rea & Associates invoice for August 2021 audit services for the Board of Deposit. This invoice is ready to be submitted to the Board for approval.

Thanks!

Jane

**From:** Auditor of State Contracting <IPACorrespondence@ohioauditor.gov>  
**Sent:** Wednesday, September 1, 2021 4:07 PM  
**To:** Wolfe, Jane <Jane.Wolfe@tos.ohio.gov>  
**Subject:** Notification of Approved IPA Invoice



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### IPA Contract Invoice Notification

Public Office Name:	State Board of Deposit
County:	Franklin
Project Number:	31C04FRAN-AI121
Audit Period:	07/01/2020 through 06/30/2021
Contact Name:	Jane Wolfe, Fiscal Officer
Address:	30 E. Broad St, 10th Floor Columbus, OH 43215
Customer Number:	31C04
Invoice Amount:	\$1,000

An invoice has been submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 8/1/2021 to 8/31/2021. This invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

To view your IPA contract invoice, please log on to the [Auditor of State's Customer eServices Center](#) or copy and paste <https://eservices.ohioauditor.gov> into your browser. Once you have logged into your entity's eServices account, please select **IPA CONTRACTS** on the left of the page to view your IPA contract invoice.